



**PROIECT DE HOTĂRÂRE**  
**privind aprobarea modificării bugetului local general consolidat**  
**al orasului Bragadiru, pe anul 2018**

Primarul orasului Bragadiru, judetul Ilfov;

Având în vedere:

- Expunerea de motive a dlui Cimpoeru Vasile –primar al orasului Bragadiru;
- Raportul Serviciului Buget, Finante, Contabilitate;
- Raportul Serviciului Investitii publice;
- Raportul Comisiei de specialitate pentru agricultura, activitati economico-financiare, amenajarea teritoriului si urbanism si protectia mediului si turism;

In conformitate cu prevederile:

- Legii nr. 2/2018 a bugetului de stat pe anul 2018;
- Legii nr.273/2006, privind finanțele publice locale, cu modificarile și completările ulterioare;
- Ordonanta de urgenta nr. 90 din 6 decembrie 2017 privind unele masuri fiscal-bugetare, modificarea si completarea unor acte normative si prorogarea unor termen
- OUG nr.88/2013 – Măsuri fiscal-bugetare pentru îndeplinirea unor angajamente convenite cu organismele internaționale, precum și pentru modificarea și completarea unor acte normative;
- Legea nr. 52 din 21 ianuarie 2003, republicată, privind transparența decizională în administrația publică

În temeiul art.36 alin.(2) lit. " b" coroborat cu alin.4, lit."a" si art.45 alin.(2) lit."a" din Legea nr.215 din 23.04.2001 a administrației publice locale (republicată) cu modificarile si completările ulterioare;

**HOTĂRĂȘTE :**

**Art.1.** Se aprobă modificarea bugetului general consolidat al orasului Bragadiru, judetul Ilfov, pe anul 2018, conform Anexelor nr.1-3 , care fac parte integranta din prezenta hotarare, astfel:

|                                    |                         |
|------------------------------------|-------------------------|
| <b>a) TOTAL VENITURI SURSA A</b>   | <b>- 48.761 mii lei</b> |
| <b>b) TOTAL CHELTUIELI SURSA A</b> | <b>- 48.761 mii lei</b> |
| - cheltuieli sectiune functionare  | - 39.494 mii lei        |
| - cheltuieli sectiune dezvoltare   | - 9.267 mii lei         |





ROMÂNIA  
JUDEȚUL ILFOV  
ORAȘUL BRAGADIRU



**Art.2** Se aprobă Programul de investiții publice, conform Anexei nr.4, care face parte integrantă din prezenta hotărâre.

**Art.4** Primarul orașului Bragadiru, prin serviciile de specialitate, va asigura aducerea la îndeplinire a prevederilor prezentei hotărâri .

PRIMAR,  
CIMPOERU VASILE



VIZAT DE LEGALITATE,  
SECRETAR  
IONITA VERONICA



BUGET GENERAL PE ANUL 2018

ntular 11

-mii lei-

| BUGET 2018 |                                                                                               |                  |                                                                 |                        |           |           |          |
|------------|-----------------------------------------------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|-----------|-----------|----------|
| Cod        | Denumire indicator                                                                            | Prevederi anuale |                                                                 | Prevederi trimestriale |           |           |          |
|            |                                                                                               | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II   | Trim III  | Trim IV  |
| A          | B                                                                                             | 1=3+4+5+6        | 2                                                               | 3                      | 4         | 5         | 6        |
|            | SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE                                             |                  |                                                                 |                        |           |           |          |
| 02         | TOTAL VENITURI                                                                                | 48,761.15        |                                                                 | 14,780.91              | 14,194.88 | 10,588.05 | 9,197.31 |
| 02         | VENITURI PROPRII                                                                              | 34,117.15        |                                                                 | 10,649.91              | 9,386.88  | 7,632.05  | 6,448.31 |
| 02         | I. VENITURI CURENTE                                                                           | 44,084.05        |                                                                 | 12,851.01              | 12,172.28 | 10,198.05 | 8,862.71 |
| 02         | A. VENITURI FISCALE                                                                           | 41,197.57        |                                                                 | 12,474.01              | 10,920.80 | 9,509.05  | 8,293.71 |
| 02         | A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL                                         | 14,817.84        |                                                                 | 4,222.01               | 4,178.53  | 2,423.55  | 3,993.75 |
| 02         | A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE                | 14,817.84        |                                                                 | 4,222.01               | 4,178.53  | 2,423.55  | 3,993.75 |
|            | Impozit pe venit                                                                              | 2,001.78         |                                                                 | 522.00                 | 827.28    | 10.00     | 642.50   |
| 08         | Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal     | 2,001.78         |                                                                 | 522.00                 | 827.28    | 10.00     | 642.50   |
|            | Cote si sume defalcate din impozitul pe venit                                                 | 12,816.06        |                                                                 | 3,700.01               | 3,351.25  | 2,413.55  | 3,351.25 |
| 01         | Cote defalcate din impozitul pe venit                                                         | 8,644.76         |                                                                 | 2,341.01               | 2,101.25  | 2,101.25  | 2,101.25 |
| 04         | Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale | 4,171.30         |                                                                 | 1,359.00               | 1,250.00  | 312.30    | 1,250.00 |
| 02         | A3. IMPOZITE SI TAXE PE PROPRIETATE                                                           | 8,774.20         |                                                                 | 3,155.00               | 1,232.00  | 3,125.00  | 1,262.20 |
|            | Impozite si taxe pe proprietate                                                               | 8,774.20         |                                                                 | 3,155.00               | 1,232.00  | 3,125.00  | 1,262.20 |
| 01         | Impozit si taxa pe cladiri                                                                    | 6,679.00         |                                                                 | 2,298.00               | 1,020.00  | 2,205.00  | 1,156.00 |
| 0101       | Impozit pe cladiri de la persoane fizice                                                      | 3,880.00         |                                                                 | 1,450.00               | 503.00    | 1,488.00  | 439.00   |
| 0102       | Impozit si taxa pe cladiri de la persoane juridice                                            | 2,799.00         |                                                                 | 848.00                 | 517.00    | 717.00    | 717.00   |
| 02         | Impozit si taxa pe teren                                                                      | 2,002.00         |                                                                 | 794.00                 | 205.00    | 904.00    | 99.00    |
| 0201       | Impozit pe terenuri de la persoane fizice                                                     | 1,309.00         |                                                                 | 527.00                 | 141.00    | 600.00    | 41.00    |
| 0202       | Impozit si taxa pe teren de la persoane juridice                                              | 677.00           |                                                                 | 263.00                 | 57.00     | 300.00    | 57.00    |

Anexa nr. 1



|      |                                                                                                                                                                                  | Buget 2018       |                                                                 |                        |          |          |          |
|------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|----------|----------|----------|
| Cod  | Denumire indicator                                                                                                                                                               | Prevederi anuale |                                                                 | Prevederi trimestriale |          |          |          |
|      |                                                                                                                                                                                  | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II  | Trim III | Trim IV  |
| A    | B                                                                                                                                                                                | 1=3+4+5+6        | 2                                                               | 3                      | 4        | 5        | 6        |
| 1203 | Impozitul pe terenul din extravilan                                                                                                                                              | 16.00            |                                                                 | 4.00                   | 7.00     | 4.00     | 1.00     |
| 13   | Taxe judiciare de timbru si alte taxe de timbru                                                                                                                                  | 76.00            |                                                                 | 56.00                  | 5.00     | 10.00    | 5.00     |
| 10   | Alte impozite si taxe pe proprietate                                                                                                                                             | 17.20            |                                                                 | 7.00                   | 2.00     | 6.00     | 2.20     |
| 12   | A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII                                                                                                                                       | 17,114.57        |                                                                 | 5,032.00               | 5,314.83 | 3,931.00 | 2,836.74 |
|      | Sume defalcate din TVA                                                                                                                                                           | 13,657.00        |                                                                 | 4,097.00               | 4,097.00 | 2,731.00 | 2,732.00 |
| 12   | Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti | 2,803.00         |                                                                 | 841.00                 | 841.00   | 560.00   | 561.00   |
| 16   | Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale                                                                                                | 9,889.00         |                                                                 | 2,967.00               | 2,967.00 | 1,978.00 | 1,977.00 |
| 19   | Sume defalcate din taxa pe valoarea adaugata pentru finantarea invatamantului particular sau confesional acreditat                                                               | 965.00           |                                                                 | 289.00                 | 289.00   | 193.00   | 194.00   |
|      | Taxe pe servicii specifice                                                                                                                                                       | 16.74            |                                                                 | 0.00                   | 0.00     | 0.00     | 16.74    |
| 1    | Impozit pe spectacole                                                                                                                                                            | 16.74            |                                                                 | 0.00                   | 0.00     | 0.00     | 16.74    |
|      | Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati                                                                                 | 3,440.83         |                                                                 | 935.00                 | 1,217.83 | 1,200.00 | 88.00    |
| 2    | Impozit pe mijloacele de transport                                                                                                                                               | 1,651.00         |                                                                 | 585.00                 | 283.00   | 700.00   | 83.00    |
| 201  | Impozit pe mijloacele de transport detinute de persoane fizice                                                                                                                   | 1,101.00         |                                                                 | 385.00                 | 158.00   | 500.00   | 58.00    |
| 202  | Impozit pe mijloacele de transport detinute de persoane juridice                                                                                                                 | 550.00           |                                                                 | 200.00                 | 125.00   | 200.00   | 25.00    |
| 3    | Taxe si tarife pentru eliberarea de licente si autorizatii de functionare                                                                                                        | 1,789.83         |                                                                 | 350.00                 | 934.83   | 500.00   | 5.00     |
| 2    | A6. ALTE IMPOZITE SI TAXE FISCALE                                                                                                                                                | 490.96           |                                                                 | 65.00                  | 195.44   | 29.50    | 201.02   |
|      | Alte impozite si taxe fiscale                                                                                                                                                    | 490.96           |                                                                 | 65.00                  | 195.44   | 29.50    | 201.02   |
| 0    | Alte impozite si taxe                                                                                                                                                            | 490.96           |                                                                 | 65.00                  | 195.44   | 29.50    | 201.02   |
| 2    | C. VENITURI NEFISCALE                                                                                                                                                            | 2,886.48         |                                                                 | 377.00                 | 1,251.48 | 689.00   | 569.00   |
| 2    | C1. VENITURI DIN PROPRIETATE                                                                                                                                                     | 145.00           |                                                                 | 0.00                   | 0.00     | 100.00   | 45.00    |
|      | Venituri din proprietate                                                                                                                                                         | 145.00           |                                                                 | 0.00                   | 0.00     | 100.00   | 45.00    |
| 5    | Venituri din concesiuni si inchirieri                                                                                                                                            | 145.00           |                                                                 | 0.00                   | 0.00     | 100.00   | 45.00    |
| 530  | Alte venituri din concesiuni si inchirieri de catre institutiile publice                                                                                                         | 145.00           |                                                                 | 0.00                   | 0.00     | 100.00   | 45.00    |
| 2    | C2. VANZARI DE BUNURI SI SERVICII                                                                                                                                                | 2,741.48         |                                                                 | 377.00                 | 1,251.48 | 589.00   | 524.00   |



|      | Buget 2018                                                                                                            |                  |                                                                 |                        |           |          |         |
|------|-----------------------------------------------------------------------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|-----------|----------|---------|
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|      |                                                                                                                       | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II   | Trim III | Trim IV |
| A    | B                                                                                                                     | 1=3+4+5+6        | 2                                                               | 3                      | 4         | 5        | 6       |
|      | Venituri din prestari de servicii si alte activitati                                                                  | 11.00            |                                                                 | 11.00                  | 0.00      | 0.00     | 0.00    |
| 08   | Venituri din prestari de servicii                                                                                     | 10.00            |                                                                 | 10.00                  | 0.00      | 0.00     | 0.00    |
| 24   | Taxe din activitati cadastrale si agricultura                                                                         | 1.00             |                                                                 | 1.00                   | 0.00      | 0.00     | 0.00    |
|      | Venituri din taxe administrative, eliberari permise                                                                   | 42.00            |                                                                 | 3.00                   | 33.00     | 3.00     | 3.00    |
| 02   | Taxe extrajudiciare de timbru                                                                                         | 42.00            |                                                                 | 3.00                   | 33.00     | 3.00     | 3.00    |
|      | Amenzi, penalitati si confiscari                                                                                      | 1,289.00         |                                                                 | 276.00                 | 356.00    | 356.00   | 301.00  |
| 01   | Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale                                          | 1,265.00         |                                                                 | 270.00                 | 350.00    | 350.00   | 295.00  |
| 0102 | Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate                               | 1,265.00         |                                                                 | 270.00                 | 350.00    | 350.00   | 295.00  |
| 02   | Penalitati pentru nedepunerea sau depunerea cu intarziere a declaratiei de impozite si taxe                           | 4.00             |                                                                 | 1.00                   | 1.00      | 1.00     | 1.00    |
| 50   | Alte amenzi, penalitati si confiscari                                                                                 | 20.00            |                                                                 | 5.00                   | 5.00      | 5.00     | 5.00    |
|      | Diverse venituri                                                                                                      | 416.48           |                                                                 | 55.00                  | 151.48    | 5.00     | 205.00  |
| 50   | Alte venituri                                                                                                         | 416.48           |                                                                 | 55.00                  | 151.48    | 5.00     | 205.00  |
|      | Transferuri voluntare, altele decat subventiile                                                                       | 983.00           |                                                                 | 32.00                  | 711.00    | 225.00   | 15.00   |
| 03   | Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus) | -4,248.09        |                                                                 | -1,929.40              | -1,402.04 | -773.95  | -142.70 |
| 04   | Varsaminte din sectiunea de functionare                                                                               | 4,594.09         |                                                                 | 1,929.40               | 1,538.04  | 983.95   | 142.70  |
| 50   | Alte transferuri voluntare                                                                                            | 637.00           |                                                                 | 32.00                  | 575.00    | 15.00    | 15.00   |
| 02   | II. VENITURI DIN CAPITAL                                                                                              | 873.10           |                                                                 | 208.00                 | 333.00    | 332.10   | 0.00    |
|      | Venituri din valorificarea unor bunuri                                                                                | 873.10           |                                                                 | 208.00                 | 333.00    | 332.10   | 0.00    |
| 03   | Venituri din vanzarea locuintelor construite din fondurile statului                                                   | 873.10           |                                                                 | 208.00                 | 333.00    | 332.10   | 0.00    |
| 02   | III. OPERATIUNI FINANCIARE                                                                                            | 3,800.00         |                                                                 | 1,719.90               | 1,689.60  | 57.90    | 332.60  |
|      | Încasari din rambursarea împrumuturilor acordate                                                                      | 3,800.00         |                                                                 | 1,719.90               | 1,689.60  | 57.90    | 332.60  |
| 04   | Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor sectiunii de dezvoltare                 | 3,800.00         |                                                                 | 1,719.90               | 1,689.60  | 57.90    | 332.60  |
| 02   | IV. SUBVENTII                                                                                                         | 4.00             |                                                                 | 2.00                   | 0.00      | 0.00     | 2.00    |
| 02   | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE                                                                | 4.00             |                                                                 | 2.00                   | 0.00      | 0.00     | 2.00    |



|     |                                                                                                              | Buget 2018       |                                                                 |                        |           |           |          |  |
|-----|--------------------------------------------------------------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|-----------|-----------|----------|--|
| Cod | Denumire indicator                                                                                           | Prevederi anuale |                                                                 | Prevederi trimestriale |           |           |          |  |
|     |                                                                                                              | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II   | Trim III  | Trim IV  |  |
| A   | B                                                                                                            | 1=3+4+5+6        | 2                                                               | 3                      | 4         | 5         | 6        |  |
|     | Subventii de la bugetul de stat                                                                              | 4.00             |                                                                 | 2.00                   | 0.00      | 0.00      | 2.00     |  |
| 12  | B. Curente                                                                                                   | 4.00             |                                                                 | 2.00                   | 0.00      | 0.00      | 2.00     |  |
| 14  | Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri | 4.00             |                                                                 | 2.00                   | 0.00      | 0.00      | 2.00     |  |
|     |                                                                                                              |                  |                                                                 |                        |           |           |          |  |
|     | TOTAL CHELTUIELI                                                                                             | 46,515.65        | 0.00                                                            | 13,916.41              | 13,599.38 | 10,057.05 | 8,942.81 |  |
|     | CHELTUIELI CURENTE                                                                                           | 34,948.46        | 0.00                                                            | 9,359.11               | 9,438.74  | 8,383.10  | 7,767.51 |  |
|     | TITLUL I CHELTUIELI DE PERSONAL                                                                              | 15,293.14        | 0.00                                                            | 2,985.64               | 4,102.50  | 4,102.50  | 4,102.50 |  |
| 1   | Cheltuieli salariale in bani                                                                                 | 14,679.20        | 0.00                                                            | 2,755.10               | 3,974.70  | 3,974.70  | 3,974.70 |  |
| 101 | Salarii de baza                                                                                              | 12,846.70        | 0.00                                                            | 2,362.60               | 3,494.70  | 3,494.70  | 3,494.70 |  |
| 112 | Indemnizatii platite unor persoane din afara unitatii                                                        | 1,832.50         | 0.00                                                            | 392.50                 | 480.00    | 480.00    | 480.00   |  |
| 2   | Cheltuieli salariale in natura                                                                               | 186.10           | 0.00                                                            | 42.10                  | 48.00     | 48.00     | 48.00    |  |
| 202 | Norme de hrana                                                                                               | 186.10           | 0.00                                                            | 42.10                  | 48.00     | 48.00     | 48.00    |  |
| 3   | Contributii                                                                                                  | 427.84           | 0.00                                                            | 188.44                 | 79.80     | 79.80     | 79.80    |  |
| 301 | Contributii de asigurari sociale de stat                                                                     | 103.29           | 0.00                                                            | 103.29                 | 0.00      | 0.00      | 0.00     |  |
| 302 | Contributii de asigurari de somaj                                                                            | 3.18             | 0.00                                                            | 3.18                   | 0.00      | 0.00      | 0.00     |  |
| 303 | Contributii de asigurari sociale de sanatate                                                                 | 33.87            | 0.00                                                            | 33.87                  | 0.00      | 0.00      | 0.00     |  |
| 304 | Contributii de asigurari pentru accidente de munca si boli profesionale                                      | 1.01             | 0.00                                                            | 1.01                   | 0.00      | 0.00      | 0.00     |  |
| 306 | Contributii pentru concedii si indemnizatii                                                                  | 7.20             | 0.00                                                            | 7.20                   | 0.00      | 0.00      | 0.00     |  |
| 307 | Contributia asiguratorie pentru munca                                                                        | 279.29           | 0.00                                                            | 39.89                  | 79.80     | 79.80     | 79.80    |  |
|     | TITLUL II BUNURI SI SERVICII                                                                                 | 18,017.17        | 0.00                                                            | 5,856.79               | 4,908.75  | 3,949.11  | 3,302.52 |  |
| 1   | Bunuri si servicii                                                                                           | 15,366.31        | 0.00                                                            | 4,612.80               | 4,324.45  | 3,221.81  | 3,207.25 |  |
| 101 | Furnituri de birou                                                                                           | 249.00           | 0.00                                                            | 77.00                  | 50.50     | 51.00     | 70.50    |  |
| 102 | Materiale pentru curatenie                                                                                   | 19.28            | 0.00                                                            | 8.78                   | 3.00      | 4.50      | 3.00     |  |
| 103 | Încalzit, iluminat si forta motrica                                                                          | 1,837.00         | 0.00                                                            | 703.00                 | 380.00    | 278.00    | 476.00   |  |
| 104 | Apa, canal si salubritate                                                                                    | 3,095.00         | 0.00                                                            | 790.25                 | 736.25    | 784.25    | 784.25   |  |
| 105 | Carburanti si lubrifianti                                                                                    | 136.90           | 0.00                                                            | 58.90                  | 26.00     | 26.00     | 26.00    |  |



|     |                                                                                                                                                                | Buget 2018       |                                                                 |                        |          |          |          |
|-----|----------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|----------|----------|----------|
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|     |                                                                                                                                                                | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II  | Trim III | Trim IV  |
|     | B                                                                                                                                                              | 1=3+4+5+6        | 2                                                               | 3                      | 4        | 5        | 6        |
| 106 | Piese de schimb                                                                                                                                                | 44.50            | 0.00                                                            | 30.00                  | 5.50     | 5.50     | 3.50     |
| 107 | Transport                                                                                                                                                      | 1,412.00         | 0.00                                                            | 361.00                 | 350.00   | 351.00   | 350.00   |
| 108 | Posta, telecomunicatii, radio, tv, internet                                                                                                                    | 220.50           | 0.00                                                            | 72.00                  | 51.50    | 49.00    | 48.00    |
| 109 | Materiale si prestari de servicii cu caracter functional                                                                                                       | 362.00           | 0.00                                                            | 25.00                  | 302.00   | 5.00     | 30.00    |
| 130 | Alte bunuri si servicii pentru intretinere si functionare                                                                                                      | 7,990.13         | 0.00                                                            | 2,486.87               | 2,419.70 | 1,667.56 | 1,416.00 |
| 2   | Reparatii curente                                                                                                                                              | 1,400.40         | 0.00                                                            | 341.00                 | 454.20   | 605.20   | 0.00     |
| 3   | Hrana                                                                                                                                                          | 2.00             | 0.00                                                            | 2.00                   | 0.00     | 0.00     | 0.00     |
| 301 | Hrana pentru oameni                                                                                                                                            | 2.00             | 0.00                                                            | 2.00                   | 0.00     | 0.00     | 0.00     |
| 4   | Medicamente si materiale sanitare                                                                                                                              | 0.50             | 0.00                                                            | 0.50                   | 0.00     | 0.00     | 0.00     |
| 402 | Materiale sanitare                                                                                                                                             | 0.50             | 0.00                                                            | 0.50                   | 0.00     | 0.00     | 0.00     |
| 5   | Bunuri de natura obiectelor de inventar                                                                                                                        | 216.00           | 0.00                                                            | 170.50                 | 25.50    | 15.00    | 5.00     |
| 501 | Uniforme si echipament                                                                                                                                         | 45.00            | 0.00                                                            | 35.00                  | 0.00     | 10.00    | 0.00     |
| 530 | Alte obiecte de inventar                                                                                                                                       | 171.00           | 0.00                                                            | 135.50                 | 25.50    | 5.00     | 5.00     |
| 5   | Daplasari, detasari, transferari                                                                                                                               | 31.10            | 0.00                                                            | 21.10                  | 5.00     | 5.00     | 0.00     |
| 501 | Deplasari interne, detasari, transferari                                                                                                                       | 16.10            | 0.00                                                            | 6.10                   | 5.00     | 5.00     | 0.00     |
| 502 | Deplasari in strainatate                                                                                                                                       | 15.00            | 0.00                                                            | 15.00                  | 0.00     | 0.00     | 0.00     |
| 1   | Carti, publicatii si materiale documentare                                                                                                                     | 214.50           | 0.00                                                            | 46.50                  | 55.00    | 61.00    | 52.00    |
| 3   | Pregatire profesionala                                                                                                                                         | 59.00            | 0.00                                                            | 51.00                  | 8.00     | 0.00     | 0.00     |
| 4   | Protectia muncii                                                                                                                                               | 53.80            | 0.00                                                            | 10.00                  | 14.60    | 14.60    | 14.60    |
| 3   | Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere | 533.56           | 0.00                                                            | 488.89                 | 15.00    | 15.00    | 14.67    |
| 3   | Alte cheltuieli                                                                                                                                                | 140.00           | 0.00                                                            | 112.50                 | 7.00     | 11.50    | 9.00     |
| 001 | Reclama si publicitate                                                                                                                                         | 2.00             | 0.00                                                            | 0.00                   | 0.00     | 2.00     | 0.00     |
| 002 | Protocol si reprezentare                                                                                                                                       | 13.00            | 0.00                                                            | 2.50                   | 2.00     | 4.50     | 4.00     |
| 003 | Prime de asigurare non-viata                                                                                                                                   | 55.00            | 0.00                                                            | 55.00                  | 0.00     | 0.00     | 0.00     |
| 007 | Fondul Presedintelui/Fondul conducatorului institutiei publice                                                                                                 | 70.00            | 0.00                                                            | 55.00                  | 5.00     | 5.00     | 5.00     |
|     | TITLUL III DOBANZI                                                                                                                                             | 80.00            | 0.00                                                            | 20.00                  | 20.00    | 20.00    | 20.00    |



|     |                                                                | Buget 2018       |                                                                             |                        |          |          |          |  |
|-----|----------------------------------------------------------------|------------------|-----------------------------------------------------------------------------|------------------------|----------|----------|----------|--|
| Cod | Denumire indicator                                             | Prevederi anuale |                                                                             | Prevederi trimestriale |          |          |          |  |
|     |                                                                | Program an       | din care credite<br>bugetare<br>destinate<br>stingerii platilor<br>restante | Trim I                 | Trim II  | Trim III | Trim IV  |  |
|     |                                                                | 1=3+4+5+6        | 2                                                                           | 3                      | 4        | 5        | 6        |  |
| A   | B                                                              |                  |                                                                             |                        |          |          |          |  |
| 3   | Alte dobanzi                                                   | 80.00            | 0.00                                                                        | 20.00                  | 20.00    | 20.00    | 20.00    |  |
| 302 | Dobanda datorata trezoreriei statului                          | 80.00            | 0.00                                                                        | 20.00                  | 20.00    | 20.00    | 20.00    |  |
|     | TITLUL VII ALTE TRANSFERURI                                    | 965.00           | 0.00                                                                        | 289.00                 | 289.00   | 193.00   | 194.00   |  |
| 1   | A. Transferuri interne                                         | 965.00           | 0.00                                                                        | 289.00                 | 289.00   | 193.00   | 194.00   |  |
| 163 | Finantarea invatamantului particular sau confesional acreditat | 965.00           | 0.00                                                                        | 289.00                 | 289.00   | 193.00   | 194.00   |  |
|     | TITLUL IX ASISTENTA SOCIALA                                    | 420.00           | 0.00                                                                        | 180.00                 | 70.00    | 70.00    | 100.00   |  |
| 2   | Ajutoare sociale                                               | 420.00           | 0.00                                                                        | 180.00                 | 70.00    | 70.00    | 100.00   |  |
| 201 | Ajutoare sociale in numerar                                    | 300.00           | 0.00                                                                        | 90.00                  | 60.00    | 60.00    | 90.00    |  |
| 202 | Ajutoare sociale in natura                                     | 120.00           | 0.00                                                                        | 90.00                  | 10.00    | 10.00    | 10.00    |  |
|     | TITLUL XI ALTE CHELTUIELI                                      | 173.15           | 0.00                                                                        | 27.68                  | 48.49    | 48.49    | 48.49    |  |
| 0   | Sume aferente persoanelor cu handicap neincadrate              | 173.15           | 0.00                                                                        | 27.68                  | 48.49    | 48.49    | 48.49    |  |
|     | CHELTUIELI DE CAPITAL                                          | 9,267.19         | 0.00                                                                        | 3,857.30               | 3,560.64 | 1,373.95 | 475.30   |  |
|     | TITLUL XIII ACTIVE NEFINANCIARE                                | 9,267.19         | 0.00                                                                        | 3,857.30               | 3,560.64 | 1,373.95 | 475.30   |  |
| 1   | Active fixe                                                    | 9,267.19         | 0.00                                                                        | 3,857.30               | 3,560.64 | 1,373.95 | 475.30   |  |
| 101 | Constructii                                                    | 8,465.89         | 0.00                                                                        | 3,518.00               | 3,289.84 | 1,192.75 | 465.30   |  |
| 102 | Masini, echipamente si mijloace de transport                   | 26.20            | 0.00                                                                        | 0.00                   | 0.00     | 26.20    | 0.00     |  |
| 103 | Mobilier, aparatura birotica si alte active corporale          | 18.00            | 0.00                                                                        | 18.00                  | 0.00     | 0.00     | 0.00     |  |
| 130 | Alte active fixe (inclusiv reparatii capitale)                 | 757.10           | 0.00                                                                        | 321.30                 | 270.80   | 155.00   | 10.00    |  |
|     | OPERATIUNI FINANCIARE                                          | 2,300.00         | 0.00                                                                        | 700.00                 | 600.00   | 300.00   | 700.00   |  |
|     | TITLUL XVII RAMBURSARI DE CREDITE                              | 2,300.00         | 0.00                                                                        | 700.00                 | 600.00   | 300.00   | 700.00   |  |
| 2   | Rambursari de credite interne                                  | 2,300.00         | 0.00                                                                        | 700.00                 | 600.00   | 300.00   | 700.00   |  |
| 205 | Rambursari de credite aferente datoriei publice interne locale | 2,300.00         | 0.00                                                                        | 700.00                 | 600.00   | 300.00   | 700.00   |  |
|     | Partea I-a Servicii publice generale                           | 12,124.17        | 0.00                                                                        | 3,449.47               | 3,196.90 | 2,720.90 | 2,756.90 |  |
|     | Autoritati publice si actiuni externe                          | 11,117.29        | 0.00                                                                        | 3,250.09               | 2,927.40 | 2,451.40 | 2,488.40 |  |
|     | CHELTUIELI CURENTE                                             | 11,033.99        | 0.00                                                                        | 3,166.79               | 2,927.40 | 2,451.40 | 2,488.40 |  |
|     | TITLUL I CHELTUIELI DE PERSONAL                                | 7,265.53         | 0.00                                                                        | 1,434.13               | 1,943.80 | 1,943.80 | 1,943.80 |  |



|      |                                                                         | Buget 2018       |                                                                 |                        |          |          |          |
|------|-------------------------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|----------|----------|----------|
| Cod  | Denumire indicator                                                      | Prevederi anuale |                                                                 | Prevederi trimestriale |          |          |          |
|      |                                                                         | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II  | Trim III | Trim IV  |
| A    | B                                                                       | 1=3+4+5+6        | 2                                                               | 3                      | 4        | 5        | 6        |
| 01   | Cheltuieli salariale in bani                                            | 7,030.00         | 0.00                                                            | 1,327.00               | 1,901.00 | 1,901.00 | 1,901.00 |
| 0101 | Salarii de baza                                                         | 6,793.00         | 0.00                                                            | 1,270.00               | 1,841.00 | 1,841.00 | 1,841.00 |
| 0112 | Indemnizatii platite unor persoane din afara unitatii                   | 237.00           | 0.00                                                            | 57.00                  | 60.00    | 60.00    | 60.00    |
| 03   | Contributii                                                             | 235.53           | 0.00                                                            | 107.13                 | 42.80    | 42.80    | 42.80    |
| 0301 | Contributii de asigurari sociale de stat                                | 57.00            | 0.00                                                            | 57.00                  | 0.00     | 0.00     | 0.00     |
| 0302 | Contributii de asigurari de somaj                                       | 1.78             | 0.00                                                            | 1.78                   | 0.00     | 0.00     | 0.00     |
| 0303 | Contributii de asigurari sociale de sanatate                            | 18.60            | 0.00                                                            | 18.60                  | 0.00     | 0.00     | 0.00     |
| 0304 | Contributii de asigurari pentru accidente de munca si boli profesionale | 0.55             | 0.00                                                            | 0.55                   | 0.00     | 0.00     | 0.00     |
| 0306 | Contributii pentru concedii si indemnizatii                             | 7.20             | 0.00                                                            | 7.20                   | 0.00     | 0.00     | 0.00     |
| 0307 | Contributia asiguratorie pentru munca                                   | 150.40           | 0.00                                                            | 22.00                  | 42.80    | 42.80    | 42.80    |
|      | TITLUL II BUNURI SI SERVICII                                            | 3,698.66         | 0.00                                                            | 1,723.16               | 963.50   | 487.50   | 524.50   |
| 01   | Bunuri si servicii                                                      | 2,534.16         | 0.00                                                            | 754.66                 | 896.50   | 420.50   | 462.50   |
| 0101 | Furnituri de birou                                                      | 245.00           | 0.00                                                            | 75.00                  | 50.00    | 50.00    | 70.00    |
| 0102 | Materiale pentru curatenie                                              | 15.28            | 0.00                                                            | 6.28                   | 3.00     | 3.00     | 3.00     |
| 0103 | Încalzit, iluminat si forta motrica                                     | 380.00           | 0.00                                                            | 110.00                 | 125.00   | 45.00    | 100.00   |
| 0104 | Apa, canal si salubritate                                               | 14.00            | 0.00                                                            | 3.00                   | 5.00     | 3.00     | 3.00     |
| 0105 | Carburanti si lubrifianti                                               | 112.90           | 0.00                                                            | 52.90                  | 20.00    | 20.00    | 20.00    |
| 0106 | Piese de schimb                                                         | 32.50            | 0.00                                                            | 25.00                  | 2.50     | 2.50     | 2.50     |
| 0107 | Transport                                                               | 2.00             | 0.00                                                            | 1.00                   | 0.00     | 1.00     | 0.00     |
| 0108 | Posta, telecomunicatii, radio, tv, internet                             | 203.00           | 0.00                                                            | 65.00                  | 46.00    | 46.00    | 46.00    |
| 0109 | Materiale si prestari de servicii cu caracter functional                | 300.00           | 0.00                                                            | 0.00                   | 300.00   | 0.00     | 0.00     |
| 0130 | Alte bunuri si servicii pentru întretinere si functionare               | 1,229.48         | 0.00                                                            | 416.48                 | 345.00   | 250.00   | 218.00   |
| 02   | Reparatii curente                                                       | 340.00           | 0.00                                                            | 340.00                 | 0.00     | 0.00     | 0.00     |
| 04   | Medicamente si materiale sanitare                                       | 0.50             | 0.00                                                            | 0.50                   | 0.00     | 0.00     | 0.00     |
| 0402 | Materiale sanitare                                                      | 0.50             | 0.00                                                            | 0.50                   | 0.00     | 0.00     | 0.00     |
| 05   | Bunuri de natura obiectelor de inventar                                 | 100.00           | 0.00                                                            | 100.00                 | 0.00     | 0.00     | 0.00     |



|      |                                                                                                                                                                | Buget 2018       |                                                                             |                        |          |          |          |  |
|------|----------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|-----------------------------------------------------------------------------|------------------------|----------|----------|----------|--|
| Cod  | Denumire indicator                                                                                                                                             | Prevederi anuale |                                                                             | Prevederi trimestriale |          |          |          |  |
|      |                                                                                                                                                                | Program an       | din care credite<br>bugetare<br>destinate<br>stingerii platilor<br>restante | Trim I                 | Trim II  | Trim III | Trim IV  |  |
| A    | B                                                                                                                                                              | 1=3+4+5+6        | 2                                                                           | 3                      | 4        | 5        | 6        |  |
| 0530 | Alte obiecte de inventar                                                                                                                                       | 100.00           | 0.00                                                                        | 100.00                 | 0.00     | 0.00     | 0.00     |  |
| 06   | Daplasari, detasari, transferari                                                                                                                               | 26.00            | 0.00                                                                        | 16.00                  | 5.00     | 5.00     | 0.00     |  |
| 0601 | Deplasari interne, detasari, transferari                                                                                                                       | 11.00            | 0.00                                                                        | 1.00                   | 5.00     | 5.00     | 0.00     |  |
| 0602 | Deplasari in strainatate                                                                                                                                       | 15.00            | 0.00                                                                        | 15.00                  | 0.00     | 0.00     | 0.00     |  |
| 11   | Carti, publicatii si materiale documentare                                                                                                                     | 180.00           | 0.00                                                                        | 45.00                  | 45.00    | 45.00    | 45.00    |  |
| 13   | Pregatire profesionala                                                                                                                                         | 50.00            | 0.00                                                                        | 50.00                  | 0.00     | 0.00     | 0.00     |  |
| 14   | Protectia muncii                                                                                                                                               | 40.00            | 0.00                                                                        | 10.00                  | 10.00    | 10.00    | 10.00    |  |
| 19   | Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere | 300.00           | 0.00                                                                        | 300.00                 | 0.00     | 0.00     | 0.00     |  |
| 30   | Alte cheltuieli                                                                                                                                                | 128.00           | 0.00                                                                        | 107.00                 | 7.00     | 7.00     | 7.00     |  |
| 3002 | Protocol si reprezentare                                                                                                                                       | 8.00             | 0.00                                                                        | 2.00                   | 2.00     | 2.00     | 2.00     |  |
| 3003 | Prime de asigurare non-viata                                                                                                                                   | 50.00            | 0.00                                                                        | 50.00                  | 0.00     | 0.00     | 0.00     |  |
| 3007 | Fondul Presedintelui/Fondul conducatorului institutiei publice                                                                                                 | 70.00            | 0.00                                                                        | 55.00                  | 5.00     | 5.00     | 5.00     |  |
| 40   | TITLUL XI ALTE CHELTUIELI                                                                                                                                      | 69.80            | 0.00                                                                        | 9.50                   | 20.10    | 20.10    | 20.10    |  |
|      | Sume aferente persoanelor cu handicap neincadrate                                                                                                              | 69.80            | 0.00                                                                        | 9.50                   | 20.10    | 20.10    | 20.10    |  |
|      | CHELTUIELI DE CAPITAL                                                                                                                                          | 83.30            | 0.00                                                                        | 83.30                  | 0.00     | 0.00     | 0.00     |  |
|      | TITLUL XIII ACTIVE NEFINANCIARE                                                                                                                                | 83.30            | 0.00                                                                        | 83.30                  | 0.00     | 0.00     | 0.00     |  |
| 01   | Active fixe                                                                                                                                                    | 83.30            | 0.00                                                                        | 83.30                  | 0.00     | 0.00     | 0.00     |  |
| 0103 | Mobilier, aparatura biroutica si alte active corporale                                                                                                         | 18.00            | 0.00                                                                        | 18.00                  | 0.00     | 0.00     | 0.00     |  |
| 0130 | Alte active fixe (inclusiv reparatii capitale)                                                                                                                 | 65.30            | 0.00                                                                        | 65.30                  | 0.00     | 0.00     | 0.00     |  |
| 01   | Autoritati executive si legislative                                                                                                                            | 11,117.29        | 0.00                                                                        | 3,250.09               | 2,927.40 | 2,451.40 | 2,488.40 |  |
| 0103 | Autoritati executive                                                                                                                                           | 11,117.29        | 0.00                                                                        | 3,250.09               | 2,927.40 | 2,451.40 | 2,488.40 |  |
|      | Alte servicii publice generale                                                                                                                                 | 926.88           | 0.00                                                                        | 179.38                 | 249.50   | 249.50   | 248.50   |  |
|      | CHELTUIELI CURENTE                                                                                                                                             | 926.88           | 0.00                                                                        | 179.38                 | 249.50   | 249.50   | 248.50   |  |
|      | TITLUL I CHELTUIELI DE PERSONAL                                                                                                                                | 903.38           | 0.00                                                                        | 170.18                 | 244.40   | 244.40   | 244.40   |  |
| 01   | Cheltuieli salariale in bani                                                                                                                                   | 875.10           | 0.00                                                                        | 158.10                 | 239.00   | 239.00   | 239.00   |  |
| 0101 | Salarii de baza                                                                                                                                                | 875.10           | 0.00                                                                        | 158.10                 | 239.00   | 239.00   | 239.00   |  |



| Buget 2018 |                                                                         |                  |                                                                 |                        |         |          |         |
|------------|-------------------------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|
| Cod        | Denumire indicator                                                      | Prevederi anuale |                                                                 | Prevederi trimestriale |         |          |         |
|            |                                                                         | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV |
| A          | B                                                                       | 1=3+4+5+6        | 2                                                               | 3                      | 4       | 5        | 6       |
| 103        | Contributii                                                             | 28.28            | 0.00                                                            | 12.08                  | 5.40    | 5.40     | 5.40    |
| 1301       | Contributii de asigurari sociale de stat                                | 6.91             | 0.00                                                            | 6.91                   | 0.00    | 0.00     | 0.00    |
| 1302       | Contributii de asigurari de somaj                                       | 0.22             | 0.00                                                            | 0.22                   | 0.00    | 0.00     | 0.00    |
| 1303       | Contributii de asigurari sociale de sanatate                            | 2.28             | 0.00                                                            | 2.28                   | 0.00    | 0.00     | 0.00    |
| 1304       | Contributii de asigurari pentru accidente de munca si boli profesionale | 0.07             | 0.00                                                            | 0.07                   | 0.00    | 0.00     | 0.00    |
| 1307       | Contributia asiguratorie pentru munca                                   | 18.80            | 0.00                                                            | 2.60                   | 5.40    | 5.40     | 5.40    |
|            | TITLUL II BUNURI SI SERVICII                                            | 14.00            | 0.00                                                            | 7.50                   | 2.50    | 2.50     | 1.50    |
| 1          | Bunuri si servicii                                                      | 12.50            | 0.00                                                            | 6.50                   | 2.00    | 2.50     | 1.50    |
| 108        | Posta, telecomunicatii, radio, tv, internet                             | 9.00             | 0.00                                                            | 5.00                   | 1.50    | 1.50     | 1.00    |
| 130        | Alte bunuri si servicii pentru intretinere si functionare               | 3.50             | 0.00                                                            | 1.50                   | 0.50    | 1.00     | 0.50    |
| 5          | Bunuri de natura obiectelor de inventar                                 | 1.00             | 0.00                                                            | 0.50                   | 0.50    | 0.00     | 0.00    |
| 530        | Alte obiecte de inventar                                                | 1.00             | 0.00                                                            | 0.50                   | 0.50    | 0.00     | 0.00    |
| 1          | Carti, publicatii si materiale documentare                              | 0.50             | 0.00                                                            | 0.50                   | 0.00    | 0.00     | 0.00    |
|            | TITLUL XI ALTE CHELTUIELI                                               | 9.50             | 0.00                                                            | 1.70                   | 2.60    | 2.60     | 2.60    |
| 0          | Sume aferente persoanelor cu handicap neincadrate                       | 9.50             | 0.00                                                            | 1.70                   | 2.60    | 2.60     | 2.60    |
| 0          | Servicii publice comunitare de evidenta a persoanelor                   | 926.88           | 0.00                                                            | 179.38                 | 249.50  | 249.50   | 248.50  |
|            | Dobanzi                                                                 | 80.00            | 0.00                                                            | 20.00                  | 20.00   | 20.00    | 20.00   |
|            | CHELTUIELI CURENTE                                                      | 80.00            | 0.00                                                            | 20.00                  | 20.00   | 20.00    | 20.00   |
|            | TITLUL III DOBANZI                                                      | 80.00            | 0.00                                                            | 20.00                  | 20.00   | 20.00    | 20.00   |
| 3          | Alte dobanzi                                                            | 80.00            | 0.00                                                            | 20.00                  | 20.00   | 20.00    | 20.00   |
| 302        | Dobanda datorata trezoreriei statului                                   | 80.00            | 0.00                                                            | 20.00                  | 20.00   | 20.00    | 20.00   |
|            | Partea a II-a Aparare, Ordine Publica si Siguranta Nationala            | 3,725.78         | 0.00                                                            | 860.77                 | 951.95  | 973.11   | 939.95  |
|            | Ordine publica si siguranta nationala                                   | 3,725.78         | 0.00                                                            | 860.77                 | 951.95  | 973.11   | 939.95  |
|            | CHELTUIELI CURENTE                                                      | 3,699.58         | 0.00                                                            | 860.77                 | 951.95  | 946.91   | 939.95  |
|            | TITLUL I CHELTUIELI DE PERSONAL                                         | 2,092.97         | 0.00                                                            | 430.37                 | 554.20  | 554.20   | 554.20  |
| 1          | Cheltuieli salariale in bani                                            | 1,845.10         | 0.00                                                            | 360.10                 | 495.00  | 495.00   | 495.00  |



|      |                                                                         | Buget 2018       |                                                                 |                        |         |          |         |  |
|------|-------------------------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|--|
| Cod  | Denumire indicator                                                      | Prevederi anuale |                                                                 | Prevederi trimestriale |         |          |         |  |
|      |                                                                         | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV |  |
| A    | B                                                                       | 1=3+4+5+6        | 2                                                               | 3                      | 4       | 5        | 6       |  |
| 0101 | Salarii de baza                                                         | 1,845.10         | 0.00                                                            | 360.10                 | 495.00  | 495.00   | 495.00  |  |
| 02   | Cheltuieli salariale in natura                                          | 186.10           | 0.00                                                            | 42.10                  | 48.00   | 48.00    | 48.00   |  |
| 0202 | Norme de hrana                                                          | 186.10           | 0.00                                                            | 42.10                  | 48.00   | 48.00    | 48.00   |  |
| 03   | Contributii                                                             | 61.77            | 0.00                                                            | 28.17                  | 11.20   | 11.20    | 11.20   |  |
| 0301 | Contributii de asigurari sociale de stat                                | 16.29            | 0.00                                                            | 16.29                  | 0.00    | 0.00     | 0.00    |  |
| 0302 | Contributii de asigurari de somaj                                       | 0.53             | 0.00                                                            | 0.53                   | 0.00    | 0.00     | 0.00    |  |
| 0303 | Contributii de asigurari sociale de sanatate                            | 5.39             | 0.00                                                            | 5.39                   | 0.00    | 0.00     | 0.00    |  |
| 0304 | Contributii de asigurari pentru accidente de munca si boli profesionale | 0.16             | 0.00                                                            | 0.16                   | 0.00    | 0.00     | 0.00    |  |
| 0307 | Contributia asiguratorie pentru munca                                   | 39.40            | 0.00                                                            | 5.80                   | 11.20   | 11.20    | 11.20   |  |
|      | TITLUL II BUNURI SI SERVICII                                            | 1,584.96         | 0.00                                                            | 426.00                 | 392.00  | 386.96   | 380.00  |  |
| 01   | Bunuri si servicii                                                      | 1,534.96         | 0.00                                                            | 391.00                 | 387.00  | 381.96   | 375.00  |  |
| 0101 | Furnituri de birou                                                      | 1.00             | 0.00                                                            | 0.50                   | 0.00    | 0.50     | 0.00    |  |
| 0102 | Materiale pentru curatenie                                              | 1.00             | 0.00                                                            | 0.50                   | 0.00    | 0.50     | 0.00    |  |
| 0105 | Carburanti si lubrifianti                                               | 20.00            | 0.00                                                            | 5.00                   | 5.00    | 5.00     | 5.00    |  |
| 0106 | Piese de schimb                                                         | 8.00             | 0.00                                                            | 4.00                   | 2.00    | 2.00     | 0.00    |  |
| 0130 | Alte bunuri si servicii pentru intretinere si functionare               | 1,504.96         | 0.00                                                            | 381.00                 | 380.00  | 373.96   | 370.00  |  |
| 05   | Bunuri de natura obiectelor de inventar                                 | 45.00            | 0.00                                                            | 30.00                  | 5.00    | 5.00     | 5.00    |  |
| 0501 | Uniforme si echipament                                                  | 25.00            | 0.00                                                            | 25.00                  | 0.00    | 0.00     | 0.00    |  |
| 0530 | Alte obiecte de inventar                                                | 20.00            | 0.00                                                            | 5.00                   | 5.00    | 5.00     | 5.00    |  |
| 30   | Alte cheltuieli                                                         | 5.00             | 0.00                                                            | 5.00                   | 0.00    | 0.00     | 0.00    |  |
| 3003 | Prime de asigurare non-viata                                            | 5.00             | 0.00                                                            | 5.00                   | 0.00    | 0.00     | 0.00    |  |
|      | TITLUL XI ALTE CHELTUIELI                                               | 21.65            | 0.00                                                            | 4.40                   | 5.75    | 5.75     | 5.75    |  |
| 40   | Sume aferente persoanelor cu handicap neincadrate                       | 21.65            | 0.00                                                            | 4.40                   | 5.75    | 5.75     | 5.75    |  |
|      | CHELTUIELI DE CAPITAL                                                   | 26.20            | 0.00                                                            | 0.00                   | 0.00    | 26.20    | 0.00    |  |
|      | TITLUL XIII ACTIVE NEFINANCIARE                                         | 26.20            | 0.00                                                            | 0.00                   | 0.00    | 26.20    | 0.00    |  |
| 01   | Active fixe                                                             | 26.20            | 0.00                                                            | 0.00                   | 0.00    | 26.20    | 0.00    |  |



|     |                                                                     | Buget 2018       |                                                                             |                        |          |          |          |
|-----|---------------------------------------------------------------------|------------------|-----------------------------------------------------------------------------|------------------------|----------|----------|----------|
| Cod | Denumire indicator                                                  | Prevederi anuale |                                                                             | Prevederi trimestriale |          |          |          |
|     |                                                                     | Program an       | din care credite<br>bugetare<br>destinate<br>stingerii platilor<br>restante | Trim I                 | Trim II  | Trim III | Trim IV  |
|     | B                                                                   | 1=3+4+5+6        | 2                                                                           | 3                      | 4        | 5        | 6        |
| 102 | Masini, echipamente si mijloace de transport                        | 26.20            | 0.00                                                                        | 0.00                   | 0.00     | 26.20    | 0.00     |
| 3   | Ordine publica                                                      | 1,654.21         | 0.00                                                                        | 391.81                 | 412.40   | 439.60   | 410.40   |
| 304 | Politie locala                                                      | 1,654.21         | 0.00                                                                        | 391.81                 | 412.40   | 439.60   | 410.40   |
| 5   | Protectie civila si protectia contra incendiilor                    | 640.57           | 0.00                                                                        | 117.96                 | 179.55   | 173.51   | 169.55   |
| 0   | Alte cheltuieli in domeniul ordinii publice si sigurantei nationale | 1,431.00         | 0.00                                                                        | 351.00                 | 360.00   | 360.00   | 360.00   |
|     | Partea a III-a Cheltuieli Social - Culturale                        | 11,576.49        | 0.00                                                                        | 2,821.19               | 4,218.30 | 2,540.50 | 1,996.50 |
|     | Invatamant                                                          | 4,617.00         | 0.00                                                                        | 1,229.00               | 2,337.00 | 585.00   | 466.00   |
|     | CHELTUIELI CURENTE                                                  | 1,776.00         | 0.00                                                                        | 303.00                 | 552.00   | 465.00   | 456.00   |
|     | TITLUL I CHELTUIELI DE PERSONAL                                     | 717.90           | 0.00                                                                        | 0.00                   | 239.30   | 239.30   | 239.30   |
| 1   | Cheltuieli salariale in bani                                        | 702.00           | 0.00                                                                        | 0.00                   | 234.00   | 234.00   | 234.00   |
| 101 | Salarii de baza                                                     | 702.00           | 0.00                                                                        | 0.00                   | 234.00   | 234.00   | 234.00   |
| 3   | Contributii                                                         | 15.90            | 0.00                                                                        | 0.00                   | 5.30     | 5.30     | 5.30     |
| 307 | Contributia asiguratorie pentru munca                               | 15.90            | 0.00                                                                        | 0.00                   | 5.30     | 5.30     | 5.30     |
|     | TITLUL II BUNURI SI SERVICII                                        | 77.80            | 0.00                                                                        | 14.00                  | 18.60    | 27.60    | 17.60    |
| 1   | Bunuri si servicii                                                  | 51.00            | 0.00                                                                        | 11.00                  | 10.00    | 20.00    | 10.00    |
| 101 | Furnituri de birou                                                  | 1.00             | 0.00                                                                        | 1.00                   | 0.00     | 0.00     | 0.00     |
| 102 | Materiale pentru curatenie                                          | 1.00             | 0.00                                                                        | 1.00                   | 0.00     | 0.00     | 0.00     |
| 103 | Încalzit, iluminat si forta motrica                                 | 1.00             | 0.00                                                                        | 1.00                   | 0.00     | 0.00     | 0.00     |
| 104 | Apa, canal si salubritate                                           | 1.00             | 0.00                                                                        | 1.00                   | 0.00     | 0.00     | 0.00     |
| 108 | Posta, telecomunicatii, radio, tv, internet                         | 1.00             | 0.00                                                                        | 1.00                   | 0.00     | 0.00     | 0.00     |
| 130 | Alte bunuri si servicii pentru întretinere si functionare           | 46.00            | 0.00                                                                        | 6.00                   | 10.00    | 20.00    | 10.00    |
| 2   | Reparatii curente                                                   | 1.00             | 0.00                                                                        | 1.00                   | 0.00     | 0.00     | 0.00     |
| 3   | Hrana                                                               | 2.00             | 0.00                                                                        | 2.00                   | 0.00     | 0.00     | 0.00     |
| 301 | Hrana pentru oameni                                                 | 2.00             | 0.00                                                                        | 2.00                   | 0.00     | 0.00     | 0.00     |
| 1   | Carti, publicatii si materiale documentare                          | 15.00            | 0.00                                                                        | 0.00                   | 5.00     | 5.00     | 5.00     |
| 3   | Pregatire profesionala                                              | 1.00             | 0.00                                                                        | 0.00                   | 1.00     | 0.00     | 0.00     |



|      |                                                                | Buget 2018       |                                                                 |                        |          |          |         |  |
|------|----------------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|----------|----------|---------|--|
| Cod  | Denumire indicator                                             | Prevederi anuale |                                                                 | Prevederi trimestriale |          |          |         |  |
|      |                                                                | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II  | Trim III | Trim IV |  |
| A    | B                                                              | 1=3+4+5+6        | 2                                                               | 3                      | 4        | 5        | 6       |  |
| 14   | Protectia muncii                                               | 7.80             | 0.00                                                            | 0.00                   | 2.60     | 2.60     | 2.60    |  |
|      | TITLUL VII ALTE TRANSFERURI                                    | 965.00           | 0.00                                                            | 289.00                 | 289.00   | 193.00   | 194.00  |  |
| 11   | A. Transferuri interne                                         | 965.00           | 0.00                                                            | 289.00                 | 289.00   | 193.00   | 194.00  |  |
| 1163 | Finantarea invatamantului particular sau confesional acreditat | 965.00           | 0.00                                                            | 289.00                 | 289.00   | 193.00   | 194.00  |  |
|      | TITLUL XI ALTE CHELTUIELI                                      | 15.30            | 0.00                                                            | 0.00                   | 5.10     | 5.10     | 5.10    |  |
| 10   | Sume aferente persoanelor cu handicap neincadrate              | 15.30            | 0.00                                                            | 0.00                   | 5.10     | 5.10     | 5.10    |  |
|      | CHELTUIELI DE CAPITAL                                          | 2,841.00         | 0.00                                                            | 926.00                 | 1,785.00 | 120.00   | 10.00   |  |
|      | TITLUL XIII ACTIVE NEFINANCIARE                                | 2,841.00         | 0.00                                                            | 926.00                 | 1,785.00 | 120.00   | 10.00   |  |
| 11   | Active fixe                                                    | 2,841.00         | 0.00                                                            | 926.00                 | 1,785.00 | 120.00   | 10.00   |  |
| 1101 | Constructii                                                    | 2,565.00         | 0.00                                                            | 800.00                 | 1,665.00 | 100.00   | 0.00    |  |
| 1130 | Alte active fixe (inclusiv reparatii capitale)                 | 276.00           | 0.00                                                            | 126.00                 | 120.00   | 20.00    | 10.00   |  |
| 13   | Invatamant prescolar si primar                                 | 2,855.00         | 0.00                                                            | 940.00                 | 1,785.00 | 120.00   | 10.00   |  |
| 1301 | Invatamant prescolar                                           | 2,279.00         | 0.00                                                            | 814.00                 | 1,465.00 | 0.00     | 0.00    |  |
| 1302 | Invatamant primar                                              | 576.00           | 0.00                                                            | 126.00                 | 320.00   | 120.00   | 10.00   |  |
| 10   | Alte cheltuieli in domeniul invatamantului                     | 1,762.00         | 0.00                                                            | 289.00                 | 552.00   | 465.00   | 456.00  |  |
|      | Sanatate                                                       | 120.00           | 0.00                                                            | 75.25                  | 15.25    | 13.25    | 16.25   |  |
|      | CHELTUIELI CURENTE                                             | 120.00           | 0.00                                                            | 75.25                  | 15.25    | 13.25    | 16.25   |  |
|      | TITLUL II BUNURI SI SERVICII                                   | 120.00           | 0.00                                                            | 75.25                  | 15.25    | 13.25    | 16.25   |  |
| 11   | Bunuri si servicii                                             | 120.00           | 0.00                                                            | 75.25                  | 15.25    | 13.25    | 16.25   |  |
| 1103 | Încalzit, iluminat si forta motrica                            | 25.00            | 0.00                                                            | 11.00                  | 5.00     | 3.00     | 6.00    |  |
| 1104 | Apa, canal si salubritate                                      | 1.00             | 0.00                                                            | 0.25                   | 0.25     | 0.25     | 0.25    |  |
| 1130 | Alte bunuri si servicii pentru întreținere si functionare      | 94.00            | 0.00                                                            | 64.00                  | 10.00    | 10.00    | 10.00   |  |
| 10   | Alte cheltuieli in domeniul sanatatii                          | 120.00           | 0.00                                                            | 75.25                  | 15.25    | 13.25    | 16.25   |  |
| 1050 | Alte institutii si actiuni sanitare                            | 120.00           | 0.00                                                            | 75.25                  | 15.25    | 13.25    | 16.25   |  |
|      | Cultura, recreere si religie                                   | 3,335.34         | 0.00                                                            | 648.89                 | 997.35   | 1,073.55 | 615.55  |  |
|      | CHELTUIELI CURENTE                                             | 3,061.54         | 0.00                                                            | 648.89                 | 873.55   | 923.55   | 615.55  |  |



|     |                                                                         | Buget 2018       |                                                                 |                        |         |          |         |  |
|-----|-------------------------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|--|
| Cod | Denumire indicator                                                      | Prevederi anuale |                                                                 | Prevederi trimestriale |         |          |         |  |
|     |                                                                         | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV |  |
| A   | B                                                                       | 1=3+4+5+6        | 2                                                               | 3                      | 4       | 5        | 6       |  |
|     | TITLUL I CHELTUIELI DE PERSONAL                                         | 759.96           | 0.00                                                            | 175.11                 | 194.95  | 194.95   | 194.95  |  |
| 1   | Cheltuieli salariale in bani                                            | 734.70           | 0.00                                                            | 162.90                 | 190.60  | 190.60   | 190.60  |  |
| 101 | Salarii de baza                                                         | 734.70           | 0.00                                                            | 162.90                 | 190.60  | 190.60   | 190.60  |  |
| 3   | Contributii                                                             | 25.26            | 0.00                                                            | 12.21                  | 4.35    | 4.35     | 4.35    |  |
| 301 | Contributii de asigurari sociale de stat                                | 6.99             | 0.00                                                            | 6.99                   | 0.00    | 0.00     | 0.00    |  |
| 302 | Contributii de asigurari de somaj                                       | 0.20             | 0.00                                                            | 0.20                   | 0.00    | 0.00     | 0.00    |  |
| 303 | Contributii de asigurari sociale de sanatate                            | 2.31             | 0.00                                                            | 2.31                   | 0.00    | 0.00     | 0.00    |  |
| 304 | Contributii de asigurari pentru accidente de munca si boli profesionale | 0.07             | 0.00                                                            | 0.07                   | 0.00    | 0.00     | 0.00    |  |
| 307 | Contributia asiguratorie pentru munca                                   | 15.69            | 0.00                                                            | 2.64                   | 4.35    | 4.35     | 4.35    |  |
|     | TITLUL II BUNURI SI SERVICII                                            | 2,293.60         | 0.00                                                            | 472.10                 | 676.50  | 726.50   | 418.50  |  |
| 1   | Bunuri si servicii                                                      | 2,123.50         | 0.00                                                            | 449.50                 | 562.50  | 699.00   | 412.50  |  |
| 101 | Furnituri de birou                                                      | 2.00             | 0.00                                                            | 0.50                   | 0.50    | 0.50     | 0.50    |  |
| 102 | Materiale pentru curatenie                                              | 2.00             | 0.00                                                            | 1.00                   | 0.00    | 1.00     | 0.00    |  |
| 103 | Încalzit, iluminat si forta motrica                                     | 211.00           | 0.00                                                            | 81.00                  | 50.00   | 30.00    | 50.00   |  |
| 104 | Apa, canal si salubritate                                               | 84.00            | 0.00                                                            | 21.00                  | 21.00   | 21.00    | 21.00   |  |
| 108 | Posta, telecomunicatii, radio, tv, internet                             | 7.50             | 0.00                                                            | 1.00                   | 4.00    | 1.50     | 1.00    |  |
| 109 | Materiale si prestari de servicii cu caracter functional                | 12.00            | 0.00                                                            | 0.00                   | 2.00    | 5.00     | 5.00    |  |
| 130 | Alte bunuri si servicii pentru întretinere si functionare               | 1,805.00         | 0.00                                                            | 345.00                 | 485.00  | 640.00   | 335.00  |  |
| 2   | Reparatii curente                                                       | 100.00           | 0.00                                                            | 0.00                   | 100.00  | 0.00     | 0.00    |  |
| 5   | Bunuri de natura obiectelor de inventar                                 | 25.00            | 0.00                                                            | 15.00                  | 0.00    | 10.00    | 0.00    |  |
| 501 | Uniforme si echipament                                                  | 20.00            | 0.00                                                            | 10.00                  | 0.00    | 10.00    | 0.00    |  |
| 530 | Alte obiecte de inventar                                                | 5.00             | 0.00                                                            | 5.00                   | 0.00    | 0.00     | 0.00    |  |
| 6   | Depasari, detasari, transferari                                         | 5.10             | 0.00                                                            | 5.10                   | 0.00    | 0.00     | 0.00    |  |
| 601 | Depasari interne, detasari, transferari                                 | 5.10             | 0.00                                                            | 5.10                   | 0.00    | 0.00     | 0.00    |  |
| 1   | Carti, publicatii si materiale documentare                              | 19.00            | 0.00                                                            | 1.00                   | 5.00    | 11.00    | 2.00    |  |
| 3   | Pregatire profesionala                                                  | 8.00             | 0.00                                                            | 1.00                   | 7.00    | 0.00     | 0.00    |  |



|     |                                                                                | Buget 2018       |                                                                             |                        |         |          |         |  |
|-----|--------------------------------------------------------------------------------|------------------|-----------------------------------------------------------------------------|------------------------|---------|----------|---------|--|
| Cod | Denumire indicator                                                             | Prevederi anuale |                                                                             | Prevederi trimestriale |         |          |         |  |
|     |                                                                                | Program an       | din care credite<br>bugetare<br>destinate<br>stingerii platilor<br>restante | Trim I                 | Trim II | Trim III | Trim IV |  |
|     |                                                                                | 1=3+4+5+6        | 2                                                                           | 3                      | 4       | 5        | 6       |  |
| A   | B                                                                              |                  |                                                                             |                        |         |          |         |  |
| 4   | Protectia muncii                                                               | 6.00             | 0.00                                                                        | 0.00                   | 2.00    | 2.00     | 2.00    |  |
| 0   | Alte cheltuieli                                                                | 7.00             | 0.00                                                                        | 0.50                   | 0.00    | 4.50     | 2.00    |  |
| 001 | Reclama si publicitate                                                         | 2.00             | 0.00                                                                        | 0.00                   | 0.00    | 2.00     | 0.00    |  |
| 002 | Protocol si reprezentare                                                       | 5.00             | 0.00                                                                        | 0.50                   | 0.00    | 2.50     | 2.00    |  |
|     | TITLUL XI ALTE CHELTUIELI                                                      | 7.98             | 0.00                                                                        | 1.68                   | 2.10    | 2.10     | 2.10    |  |
| 0   | Sume aferente persoanelor cu handicap neincadrate                              | 7.98             | 0.00                                                                        | 1.68                   | 2.10    | 2.10     | 2.10    |  |
|     | CHELTUIELI DE CAPITAL                                                          | 273.80           | 0.00                                                                        | 0.00                   | 123.80  | 150.00   | 0.00    |  |
|     | TITLUL XIII ACTIVE NEFINANCIARE                                                | 273.80           | 0.00                                                                        | 0.00                   | 123.80  | 150.00   | 0.00    |  |
| 1   | Active fixe                                                                    | 273.80           | 0.00                                                                        | 0.00                   | 123.80  | 150.00   | 0.00    |  |
| 101 | Constructii                                                                    | 245.00           | 0.00                                                                        | 0.00                   | 95.00   | 150.00   | 0.00    |  |
| 130 | Alte active fixe (inclusiv reparatii capitale)                                 | 28.80            | 0.00                                                                        | 0.00                   | 28.80   | 0.00     | 0.00    |  |
| 3   | Servicii culturale                                                             | 1,741.54         | 0.00                                                                        | 463.89                 | 468.55  | 448.55   | 360.55  |  |
| 302 | Biblioteci publice comunale, orasenesti, municipale                            | 68.84            | 0.00                                                                        | 18.59                  | 16.75   | 16.75    | 16.75   |  |
| 306 | Casa de cultura                                                                | 1,672.70         | 0.00                                                                        | 445.30                 | 451.80  | 431.80   | 343.80  |  |
| 5   | Servicii recreative si sportive                                                | 1,388.80         | 0.00                                                                        | 155.00                 | 403.80  | 600.00   | 230.00  |  |
| 501 | Sport                                                                          | 108.80           | 0.00                                                                        | 35.00                  | 33.80   | 30.00    | 10.00   |  |
| 503 | Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement | 1,280.00         | 0.00                                                                        | 120.00                 | 370.00  | 570.00   | 220.00  |  |
| 6   | Servicii religioase                                                            | 205.00           | 0.00                                                                        | 30.00                  | 125.00  | 25.00    | 25.00   |  |
|     | Asigurari si asistenta sociala                                                 | 3,504.15         | 0.00                                                                        | 868.05                 | 868.70  | 868.70   | 898.70  |  |
|     | CHELTUIELI CURENTE                                                             | 3,504.15         | 0.00                                                                        | 868.05                 | 868.70  | 868.70   | 898.70  |  |
|     | TITLUL I CHELTUIELI DE PERSONAL                                                | 2,810.45         | 0.00                                                                        | 612.65                 | 732.60  | 732.60   | 732.60  |  |
| 1   | Cheltuieli salariale in bani                                                   | 2,771.80         | 0.00                                                                        | 593.50                 | 726.10  | 726.10   | 726.10  |  |
| 101 | Salarii de baza                                                                | 1,176.30         | 0.00                                                                        | 258.00                 | 306.10  | 306.10   | 306.10  |  |
| 112 | Indemnizatii platite unor persoane din afara unitatii                          | 1,595.50         | 0.00                                                                        | 335.50                 | 420.00  | 420.00   | 420.00  |  |
| 3   | Contributii                                                                    | 38.65            | 0.00                                                                        | 19.15                  | 6.50    | 6.50     | 6.50    |  |
| 301 | Contributii de asigurari sociale de stat                                       | 11.00            | 0.00                                                                        | 11.00                  | 0.00    | 0.00     | 0.00    |  |



|      |                                                                         | Buget 2018       |                                                                 |                        |          |          |          |  |
|------|-------------------------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|----------|----------|----------|--|
| Cod  | Denumire indicator                                                      | Prevederi anuale |                                                                 | Prevederi trimestriale |          |          |          |  |
|      |                                                                         | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II  | Trim III | Trim IV  |  |
| A    | B                                                                       | 1=3+4+5+6        | 2                                                               | 3                      | 4        | 5        | 6        |  |
| 0302 | Contributii de asigurari de somaj                                       | 0.33             | 0.00                                                            | 0.33                   | 0.00     | 0.00     | 0.00     |  |
| 0303 | Contributii de asigurari sociale de sanatate                            | 3.61             | 0.00                                                            | 3.61                   | 0.00     | 0.00     | 0.00     |  |
| 0304 | Contributii de asigurari pentru accidente de munca si boli profesionale | 0.11             | 0.00                                                            | 0.11                   | 0.00     | 0.00     | 0.00     |  |
| 0307 | Contributia asiguratorie pentru munca                                   | 23.60            | 0.00                                                            | 4.10                   | 6.50     | 6.50     | 6.50     |  |
|      | TITLUL II BUNURI SI SERVICII                                            | 235.00           | 0.00                                                            | 67.00                  | 56.00    | 56.00    | 56.00    |  |
| 01   | Bunuri si servicii                                                      | 235.00           | 0.00                                                            | 67.00                  | 56.00    | 56.00    | 56.00    |  |
| 0107 | Transport                                                               | 210.00           | 0.00                                                            | 60.00                  | 50.00    | 50.00    | 50.00    |  |
| 0130 | Alte bunuri si servicii pentru intretinere si functionare               | 25.00            | 0.00                                                            | 7.00                   | 6.00     | 6.00     | 6.00     |  |
|      | TITLUL IX ASISTENTA SOCIALA                                             | 420.00           | 0.00                                                            | 180.00                 | 70.00    | 70.00    | 100.00   |  |
| 02   | Ajutoare sociale                                                        | 420.00           | 0.00                                                            | 180.00                 | 70.00    | 70.00    | 100.00   |  |
| 0201 | Ajutoare sociale in numerar                                             | 300.00           | 0.00                                                            | 90.00                  | 60.00    | 60.00    | 90.00    |  |
| 0202 | Ajutoare sociale in natura                                              | 120.00           | 0.00                                                            | 90.00                  | 10.00    | 10.00    | 10.00    |  |
|      | TITLUL XI ALTE CHELTUIELI                                               | 38.70            | 0.00                                                            | 8.40                   | 10.10    | 10.10    | 10.10    |  |
| 40   | Sume aferente persoanelor cu handicap neincadrate                       | 38.70            | 0.00                                                            | 8.40                   | 10.10    | 10.10    | 10.10    |  |
| 05   | Asistenta sociala in caz de boli si invaliditati                        | 3,156.15         | 0.00                                                            | 706.05                 | 816.70   | 816.70   | 816.70   |  |
| 0502 | Asistenta sociala in caz de invaliditate                                | 3,156.15         | 0.00                                                            | 706.05                 | 816.70   | 816.70   | 816.70   |  |
| 06   | Asistenta sociala pentru familie si copii                               | 248.00           | 0.00                                                            | 77.00                  | 47.00    | 47.00    | 77.00    |  |
| 15   | Prevenirea excluderii sociale                                           | 100.00           | 0.00                                                            | 85.00                  | 5.00     | 5.00     | 5.00     |  |
| 1501 | Ajutor social                                                           | 100.00           | 0.00                                                            | 85.00                  | 5.00     | 5.00     | 5.00     |  |
| 00   | Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape    | 9,906.01         | 0.00                                                            | 4,332.85               | 2,553.83 | 1,596.04 | 1,423.29 |  |
|      | Locuinte, servicii si dezvoltare publica                                | 5,935.01         | 0.00                                                            | 2,909.85               | 1,655.83 | 771.04   | 598.29   |  |
|      | CHELTUIELI CURENTE                                                      | 2,806.42         | 0.00                                                            | 1,084.85               | 644.99   | 478.29   | 598.29   |  |
|      | TITLUL I CHELTUIELI DE PERSONAL                                         | 279.31           | 0.00                                                            | 53.86                  | 75.15    | 75.15    | 75.15    |  |
| 01   | Cheltuieli salariale in bani                                            | 272.00           | 0.00                                                            | 51.50                  | 73.50    | 73.50    | 73.50    |  |
| 0101 | Salarii de baza                                                         | 272.00           | 0.00                                                            | 51.50                  | 73.50    | 73.50    | 73.50    |  |
| 03   | Contributii                                                             | 7.31             | 0.00                                                            | 2.36                   | 1.65     | 1.65     | 1.65     |  |



|      |                                                                                                                                                                | Buget 2018       |                                                                 |                        |          |          |         |
|------|----------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|----------|----------|---------|
| Cod  | Denumire indicator                                                                                                                                             | Prevederi anuale |                                                                 | Prevederi trimestriale |          |          |         |
|      |                                                                                                                                                                | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II  | Trim III | Trim IV |
| A    | B                                                                                                                                                              | 1=3+4+5+6        | 2                                                               | 3                      | 4        | 5        | 6       |
| 0301 | Contributii de asigurari sociale de stat                                                                                                                       | 1.00             | 0.00                                                            | 1.00                   | 0.00     | 0.00     | 0.00    |
| 0302 | Contributii de asigurari de somaj                                                                                                                              | 0.02             | 0.00                                                            | 0.02                   | 0.00     | 0.00     | 0.00    |
| 0303 | Contributii de asigurari sociale de sanatate                                                                                                                   | 0.33             | 0.00                                                            | 0.33                   | 0.00     | 0.00     | 0.00    |
| 0304 | Contributii de asigurari pentru accidente de munca si boli profesionale                                                                                        | 0.01             | 0.00                                                            | 0.01                   | 0.00     | 0.00     | 0.00    |
| 0307 | Contributia asiguratorie pentru munca                                                                                                                          | 5.95             | 0.00                                                            | 1.00                   | 1.65     | 1.65     | 1.65    |
|      | TITLUL II BUNURI SI SERVICII                                                                                                                                   | 2,522.99         | 0.00                                                            | 1,030.29               | 568.70   | 402.00   | 522.00  |
| 01   | Bunuri si servicii                                                                                                                                             | 2,343.99         | 0.00                                                            | 851.29                 | 568.70   | 402.00   | 522.00  |
| 0103 | Încalzit, iluminat si forta motrica                                                                                                                            | 1,220.00         | 0.00                                                            | 500.00                 | 200.00   | 200.00   | 320.00  |
| 0104 | Apa, canal si salubritate                                                                                                                                      | 45.00            | 0.00                                                            | 15.00                  | 10.00    | 10.00    | 10.00   |
| 0105 | Carburanti si lubrifianti                                                                                                                                      | 4.00             | 0.00                                                            | 1.00                   | 1.00     | 1.00     | 1.00    |
| 0106 | Piese de schimb                                                                                                                                                | 4.00             | 0.00                                                            | 1.00                   | 1.00     | 1.00     | 1.00    |
| 0130 | Alte bunuri si servicii pentru întretinere si functionare                                                                                                      | 1,070.99         | 0.00                                                            | 334.29                 | 356.70   | 190.00   | 190.00  |
| 05   | Bunuri de natura obiectelor de inventar                                                                                                                        | 5.00             | 0.00                                                            | 5.00                   | 0.00     | 0.00     | 0.00    |
| 0530 | Alte obiecte de inventar                                                                                                                                       | 5.00             | 0.00                                                            | 5.00                   | 0.00     | 0.00     | 0.00    |
| 19   | Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, în baza unor conventii sau contracte de asociere | 174.00           | 0.00                                                            | 174.00                 | 0.00     | 0.00     | 0.00    |
|      | TITLUL XI ALTE CHELTUIELI                                                                                                                                      | 4.12             | 0.00                                                            | 0.70                   | 1.14     | 1.14     | 1.14    |
| 40   | Sume aferente persoanelor cu handicap neincadrate                                                                                                              | 4.12             | 0.00                                                            | 0.70                   | 1.14     | 1.14     | 1.14    |
|      | CHELTUIELI DE CAPITAL                                                                                                                                          | 3,128.59         | 0.00                                                            | 1,825.00               | 1,010.84 | 292.75   | 0.00    |
|      | TITLUL XIII ACTIVE NEFINANCIARE                                                                                                                                | 3,128.59         | 0.00                                                            | 1,825.00               | 1,010.84 | 292.75   | 0.00    |
| 01   | Active fixe                                                                                                                                                    | 3,128.59         | 0.00                                                            | 1,825.00               | 1,010.84 | 292.75   | 0.00    |
| 0101 | Constructii                                                                                                                                                    | 3,128.59         | 0.00                                                            | 1,825.00               | 1,010.84 | 292.75   | 0.00    |
| 03   | Locuinte                                                                                                                                                       | 2,062.75         | 0.00                                                            | 1,400.00               | 620.00   | 42.75    | 0.00    |
| 0301 | Dezvoltarea sistemului de locuinte                                                                                                                             | 2,062.75         | 0.00                                                            | 1,400.00               | 620.00   | 42.75    | 0.00    |
| 05   | Alimentare cu apa si amenajari hidrotehnice                                                                                                                    | 72.00            | 0.00                                                            | 72.00                  | 0.00     | 0.00     | 0.00    |
| 0501 | Alimentare cu apa                                                                                                                                              | 72.00            | 0.00                                                            | 72.00                  | 0.00     | 0.00     | 0.00    |
| 06   | Iluminat public si electrificari rurale                                                                                                                        | 2,460.84         | 0.00                                                            | 1,000.00               | 640.84   | 350.00   | 470.00  |



|                    |                                                                             | Buget 2018       |                                                                             |                        |          |          |          |  |
|--------------------|-----------------------------------------------------------------------------|------------------|-----------------------------------------------------------------------------|------------------------|----------|----------|----------|--|
|                    |                                                                             | Prevederi anuale |                                                                             | Prevederi trimestriale |          |          |          |  |
| Denumire indicator |                                                                             | Program an       | din care credite<br>bugetare<br>destinate<br>stingerii platilor<br>restante | Trim I                 | Trim II  | Trim III | Trim IV  |  |
|                    |                                                                             | 1=3+4+5+6        | 2                                                                           | 3                      | 4        | 5        | 6        |  |
| 7                  | B<br>Alimentare cu gaze naturale in localitati                              | 475.00           | 0.00                                                                        | 125.00                 | 100.00   | 250.00   | 0.00     |  |
| 10                 | Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale | 864.42           | 0.00                                                                        | 312.85                 | 294.99   | 128.29   | 128.29   |  |
|                    | Protectia mediului                                                          | 3,971.00         | 0.00                                                                        | 1,423.00               | 898.00   | 825.00   | 825.00   |  |
|                    | CHELTUIELI CURENTE                                                          | 3,345.00         | 0.00                                                                        | 900.00                 | 795.00   | 825.00   | 825.00   |  |
|                    | TITLUL II BUNURI SI SERVICII                                                | 3,345.00         | 0.00                                                                        | 900.00                 | 795.00   | 825.00   | 825.00   |  |
| 1                  | Bunuri si servicii                                                          | 3,305.00         | 0.00                                                                        | 880.00                 | 775.00   | 825.00   | 825.00   |  |
| 104                | Apa, canal si salubritate                                                   | 2,950.00         | 0.00                                                                        | 750.00                 | 700.00   | 750.00   | 750.00   |  |
| 130                | Alte bunuri si servicii pentru intretinere si functionare                   | 355.00           | 0.00                                                                        | 130.00                 | 75.00    | 75.00    | 75.00    |  |
| 5                  | Bunuri de natura obiectelor de inventar                                     | 40.00            | 0.00                                                                        | 20.00                  | 20.00    | 0.00     | 0.00     |  |
| 530                | Alte obiecte de inventar                                                    | 40.00            | 0.00                                                                        | 20.00                  | 20.00    | 0.00     | 0.00     |  |
|                    | CHELTUIELI DE CAPITAL                                                       | 626.00           | 0.00                                                                        | 523.00                 | 103.00   | 0.00     | 0.00     |  |
|                    | TITLUL XIII ACTIVE NEFINANCIARE                                             | 626.00           | 0.00                                                                        | 523.00                 | 103.00   | 0.00     | 0.00     |  |
| 1                  | Active fixe                                                                 | 626.00           | 0.00                                                                        | 523.00                 | 103.00   | 0.00     | 0.00     |  |
| 101                | Constructii                                                                 | 523.00           | 0.00                                                                        | 420.00                 | 103.00   | 0.00     | 0.00     |  |
| 130                | Alte active fixe (inclusiv reparatii capitale)                              | 103.00           | 0.00                                                                        | 103.00                 | 0.00     | 0.00     | 0.00     |  |
| 5                  | Salubritate si gestiunea deseurilor                                         | 2,990.00         | 0.00                                                                        | 770.00                 | 720.00   | 750.00   | 750.00   |  |
| 501                | Salubritate                                                                 | 2,990.00         | 0.00                                                                        | 770.00                 | 720.00   | 750.00   | 750.00   |  |
| 5                  | Canalizarea si tratarea apelor reziduale                                    | 746.00           | 0.00                                                                        | 553.00                 | 133.00   | 30.00    | 30.00    |  |
| 10                 | Alte servicii in domeniul protectiei mediului                               | 235.00           | 0.00                                                                        | 100.00                 | 45.00    | 45.00    | 45.00    |  |
|                    | Partea a V-a Actiuni economice                                              | 9,183.20         | 0.00                                                                        | 2,452.13               | 2,678.40 | 2,226.50 | 1,826.17 |  |
|                    | Actiuni generale economice, comerciale si de munca                          | 1,700.00         | 0.00                                                                        | 750.00                 | 750.00   | 100.00   | 100.00   |  |
|                    | CHELTUIELI CURENTE                                                          | 1,700.00         | 0.00                                                                        | 750.00                 | 750.00   | 100.00   | 100.00   |  |
|                    | TITLUL II BUNURI SI SERVICII                                                | 1,700.00         | 0.00                                                                        | 750.00                 | 750.00   | 100.00   | 100.00   |  |
| 1                  | Bunuri si servicii                                                          | 1,700.00         | 0.00                                                                        | 750.00                 | 750.00   | 100.00   | 100.00   |  |
| 130                | Alte bunuri si servicii pentru intretinere si functionare                   | 1,700.00         | 0.00                                                                        | 750.00                 | 750.00   | 100.00   | 100.00   |  |
| 1                  | Actiuni generale economice si comerciale                                    | 1,700.00         | 0.00                                                                        | 750.00                 | 750.00   | 100.00   | 100.00   |  |



|     |                                                                                                                                                                | Buget 2018       |                                                                 |                        |          |          |          |
|-----|----------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|----------|----------|----------|
| Cod | Denumire indicator                                                                                                                                             | Prevederi anuale |                                                                 | Prevederi trimestriale |          |          |          |
|     |                                                                                                                                                                | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II  | Trim III | Trim IV  |
| A   | B                                                                                                                                                              | 1=3+4+5+6        | 2                                                               | 3                      | 4        | 5        | 6        |
| 106 | Prevenire si combatere inundatii si gheturi                                                                                                                    | 1,700.00         | 0.00                                                            | 750.00                 | 750.00   | 100.00   | 100.00   |
|     | Transporturi                                                                                                                                                   | 7,483.20         | 0.00                                                            | 1,702.13               | 1,928.40 | 2,126.50 | 1,726.17 |
|     | CHELTUIELI CURENTE                                                                                                                                             | 2,894.90         | 0.00                                                            | 502.13                 | 790.40   | 1,041.50 | 560.87   |
|     | TITLUL I CHELTUIELI DE PERSONAL                                                                                                                                | 463.64           | 0.00                                                            | 109.34                 | 118.10   | 118.10   | 118.10   |
| 1   | Cheltuieli salariale in bani                                                                                                                                   | 448.50           | 0.00                                                            | 102.00                 | 115.50   | 115.50   | 115.50   |
| 101 | Salarii de baza                                                                                                                                                | 448.50           | 0.00                                                            | 102.00                 | 115.50   | 115.50   | 115.50   |
| 3   | Contributii                                                                                                                                                    | 15.14            | 0.00                                                            | 7.34                   | 2.60     | 2.60     | 2.60     |
| 301 | Contributii de asigurari sociale de stat                                                                                                                       | 4.10             | 0.00                                                            | 4.10                   | 0.00     | 0.00     | 0.00     |
| 302 | Contributii de asigurari de somaj                                                                                                                              | 0.10             | 0.00                                                            | 0.10                   | 0.00     | 0.00     | 0.00     |
| 303 | Contributii de asigurari sociale de sanatate                                                                                                                   | 1.35             | 0.00                                                            | 1.35                   | 0.00     | 0.00     | 0.00     |
| 304 | Contributii de asigurari pentru accidente de munca si boli profesionale                                                                                        | 0.04             | 0.00                                                            | 0.04                   | 0.00     | 0.00     | 0.00     |
| 307 | Contributia asiguratorie pentru munca                                                                                                                          | 9.55             | 0.00                                                            | 1.75                   | 2.60     | 2.60     | 2.60     |
|     | TITLUL II BUNURI SI SERVICII                                                                                                                                   | 2,425.16         | 0.00                                                            | 391.49                 | 670.70   | 921.80   | 441.17   |
| 1   | Bunuri si servicii                                                                                                                                             | 1,406.20         | 0.00                                                            | 376.60                 | 301.50   | 301.60   | 426.50   |
| 107 | Transport                                                                                                                                                      | 1,200.00         | 0.00                                                            | 300.00                 | 300.00   | 300.00   | 300.00   |
| 109 | Materiale si prestari de servicii cu caracter functional                                                                                                       | 50.00            | 0.00                                                            | 25.00                  | 0.00     | 0.00     | 25.00    |
| 130 | Alte bunuri si servicii pentru intretinere si functionare                                                                                                      | 156.20           | 0.00                                                            | 51.60                  | 1.50     | 1.60     | 101.50   |
| 2   | Reparatii curente                                                                                                                                              | 959.40           | 0.00                                                            | 0.00                   | 354.20   | 605.20   | 0.00     |
| 9   | Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere | 59.56            | 0.00                                                            | 14.89                  | 15.00    | 15.00    | 14.67    |
|     | TITLUL XI ALTE CHELTUIELI                                                                                                                                      | 6.10             | 0.00                                                            | 1.30                   | 1.60     | 1.60     | 1.60     |
| 0   | Sume aferente persoanelor cu handicap neincadrate                                                                                                              | 6.10             | 0.00                                                            | 1.30                   | 1.60     | 1.60     | 1.60     |
|     | CHELTUIELI DE CAPITAL                                                                                                                                          | 2,288.30         | 0.00                                                            | 500.00                 | 538.00   | 785.00   | 465.30   |
|     | TITLUL XIII ACTIVE NEFINANCIARE                                                                                                                                | 2,288.30         | 0.00                                                            | 500.00                 | 538.00   | 785.00   | 465.30   |
| 1   | Active fixe                                                                                                                                                    | 2,288.30         | 0.00                                                            | 500.00                 | 538.00   | 785.00   | 465.30   |
| 101 | Constructii                                                                                                                                                    | 2,004.30         | 0.00                                                            | 473.00                 | 416.00   | 650.00   | 465.30   |
| 130 | Alte active fixe (inclusiv reparatii capitale)                                                                                                                 | 284.00           | 0.00                                                            | 27.00                  | 122.00   | 135.00   | 0.00     |



| Buget 2018                        |                  |                                                                 |                        |           |          |          |  |
|-----------------------------------|------------------|-----------------------------------------------------------------|------------------------|-----------|----------|----------|--|
| Denumire indicator                | Prevederi anuale |                                                                 | Prevederi trimestriale |           |          |          |  |
|                                   | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II   | Trim III | Trim IV  |  |
| B                                 | 1=3+4+5+6        | 2                                                               | 3                      | 4         | 5        | 6        |  |
| OPERATIUNI FINANCIARE             | 2,300.00         | 0.00                                                            | 700.00                 | 600.00    | 300.00   | 700.00   |  |
| TITLUL XVII RAMBURSARI DE CREDITE | 2,300.00         | 0.00                                                            | 700.00                 | 600.00    | 300.00   | 700.00   |  |
| 2                                 | 2,300.00         | 0.00                                                            | 700.00                 | 600.00    | 300.00   | 700.00   |  |
| 205                               | 2,300.00         | 0.00                                                            | 700.00                 | 600.00    | 300.00   | 700.00   |  |
| 3                                 | 7,483.20         | 0.00                                                            | 1,702.13               | 1,928.40  | 2,126.50 | 1,726.17 |  |
| 301                               | 475.94           | 0.00                                                            | 112.24                 | 121.20    | 121.30   | 121.20   |  |
| 302                               | 1,259.56         | 0.00                                                            | 314.89                 | 315.00    | 315.00   | 314.67   |  |
| 303                               | 5,747.70         | 0.00                                                            | 1,275.00               | 1,492.20  | 1,690.20 | 1,290.30 |  |
|                                   | 2,245.50         | 0.00                                                            | 864.50                 | 595.50    | 531.00   | 254.50   |  |
|                                   | 0.00             | 0.00                                                            | 0.00                   | 0.00      | 0.00     | 0.00     |  |
|                                   | 2,245.50         | 0.00                                                            | 864.50                 | 595.50    | 531.00   | 254.50   |  |
| 6                                 | 2,245.50         | 0.00                                                            | 864.50                 | 595.50    | 531.00   | 254.50   |  |
| 7                                 | 0.00             | 0.00                                                            | 0.00                   | 0.00      | 0.00     | 0.00     |  |
|                                   | 0.00             | 0.00                                                            | 0.00                   | 0.00      | 0.00     | 0.00     |  |
| 6                                 | 0.00             | 0.00                                                            | 0.00                   | 0.00      | 0.00     | 0.00     |  |
| 7                                 | 0.00             | 0.00                                                            | 0.00                   | 0.00      | 0.00     | 0.00     |  |
|                                   |                  |                                                                 |                        |           |          |          |  |
|                                   |                  |                                                                 |                        |           |          |          |  |
| 12                                | 39,493.96        |                                                                 | 10,923.61              | 10,634.24 | 9,214.10 | 8,722.01 |  |
| 12                                | 29,444.05        |                                                                 | 8,722.01               | 7,364.28  | 7,242.05 | 6,115.71 |  |
| 12                                | 39,489.96        |                                                                 | 10,921.61              | 10,634.24 | 9,214.10 | 8,720.01 |  |
| 12                                | 41,197.57        |                                                                 | 12,474.01              | 10,920.80 | 9,509.05 | 8,293.71 |  |
| 12                                | 14,817.84        |                                                                 | 4,222.01               | 4,178.53  | 2,423.55 | 3,993.75 |  |
| 12                                | 14,817.84        |                                                                 | 4,222.01               | 4,178.53  | 2,423.55 | 3,993.75 |  |
|                                   | 2,001.78         |                                                                 | 522.00                 | 827.28    | 10.00    | 642.50   |  |



|                    |                                                                                                                                                                                  | Buget 2018       |                                                                             |                        |          |          |          |  |
|--------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|-----------------------------------------------------------------------------|------------------------|----------|----------|----------|--|
|                    |                                                                                                                                                                                  | Prevederi anuale |                                                                             | Prevederi trimestriale |          |          |          |  |
| Denumire indicator |                                                                                                                                                                                  | Program an       | din care credite<br>bugetare<br>destinate<br>stingerii platilor<br>restante | Trim I                 | Trim II  | Trim III | Trim IV  |  |
|                    |                                                                                                                                                                                  | 1=3+4+5+6        | 2                                                                           | 3                      | 4        | 5        | 6        |  |
| A                  | B                                                                                                                                                                                | 2,001.78         |                                                                             | 522.00                 | 827.28   | 10.00    | 642.50   |  |
| 18                 | Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal                                                                                        |                  |                                                                             |                        |          |          |          |  |
|                    | Cote si sume defalcate din impozitul pe venit                                                                                                                                    | 12,816.06        |                                                                             | 3,700.01               | 3,351.25 | 2,413.55 | 3,351.25 |  |
| 01                 | Cote defalcate din impozitul pe venit                                                                                                                                            | 8,644.76         |                                                                             | 2,341.01               | 2,101.25 | 2,101.25 | 2,101.25 |  |
| 04                 | Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale                                                                                    | 4,171.30         |                                                                             | 1,359.00               | 1,250.00 | 312.30   | 1,250.00 |  |
| 02                 | A3. IMPOZITE SI TAXE PE PROPRIETATE                                                                                                                                              | 8,774.20         |                                                                             | 3,155.00               | 1,232.00 | 3,125.00 | 1,262.20 |  |
| 01                 | Impozite si taxe pe proprietate                                                                                                                                                  | 8,774.20         |                                                                             | 3,155.00               | 1,232.00 | 3,125.00 | 1,262.20 |  |
| 0101               | Impozit si taxa pe cladiri                                                                                                                                                       | 6,679.00         |                                                                             | 2,298.00               | 1,020.00 | 2,205.00 | 1,156.00 |  |
| 0102               | Impozit pe cladiri de la persoane fizice                                                                                                                                         | 3,880.00         |                                                                             | 1,450.00               | 503.00   | 1,488.00 | 439.00   |  |
| 02                 | Impozit si taxa pe teren                                                                                                                                                         | 2,799.00         |                                                                             | 848.00                 | 517.00   | 717.00   | 717.00   |  |
| 0201               | Impozit pe terenuri de la persoane fizice                                                                                                                                        | 2,002.00         |                                                                             | 794.00                 | 205.00   | 904.00   | 99.00    |  |
| 0202               | Impozit si taxa pe teren de la persoane juridice                                                                                                                                 | 1,309.00         |                                                                             | 527.00                 | 141.00   | 600.00   | 41.00    |  |
| 0203               | Impozitul pe terenul din extravilan                                                                                                                                              | 677.00           |                                                                             | 263.00                 | 57.00    | 300.00   | 57.00    |  |
| 03                 | Taxe judiciare de timbru si alte taxe de timbru                                                                                                                                  | 16.00            |                                                                             | 4.00                   | 7.00     | 4.00     | 1.00     |  |
| 05                 | Alte impozite si taxe pe proprietate                                                                                                                                             | 76.00            |                                                                             | 56.00                  | 5.00     | 10.00    | 5.00     |  |
| 02                 | A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII                                                                                                                                       | 17,114.57        |                                                                             | 5,032.00               | 5,314.83 | 3,931.00 | 2,836.74 |  |
|                    | Sume defalcate din TVA                                                                                                                                                           | 13,657.00        |                                                                             | 4,097.00               | 4,097.00 | 2,731.00 | 2,732.00 |  |
| 02                 | Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti | 2,803.00         |                                                                             | 841.00                 | 841.00   | 560.00   | 561.00   |  |
| 06                 | Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale                                                                                                | 9,889.00         |                                                                             | 2,967.00               | 2,967.00 | 1,978.00 | 1,977.00 |  |
| 09                 | Sume defalcate din taxa pe valoarea adaugata pentru finantarea invatamantului particular sau confesional acreditat                                                               | 965.00           |                                                                             | 289.00                 | 289.00   | 193.00   | 194.00   |  |
|                    | Taxe pe servicii specifice                                                                                                                                                       | 16.74            |                                                                             | 0.00                   | 0.00     | 0.00     | 16.74    |  |
| 01                 | Impozit pe spectacole                                                                                                                                                            | 16.74            |                                                                             | 0.00                   | 0.00     | 0.00     | 16.74    |  |



|      |                                                                                                  | Buget 2018       |                                                                 |                        |          |          |         |
|------|--------------------------------------------------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|----------|----------|---------|
| Cod  | Denumire indicator                                                                               | Prevederi anuale |                                                                 | Prevederi trimestriale |          |          |         |
|      |                                                                                                  | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II  | Trim III | Trim IV |
| A    | B                                                                                                | 1=3+4+5+6        | 2                                                               | 3                      | 4        | 5        | 6       |
|      | Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati | 3.440.83         |                                                                 | 935.00                 | 1.217.83 | 1.200.00 | 88.00   |
| 12   | Impozit pe mijloacele de transport                                                               | 1.651.00         |                                                                 | 585.00                 | 283.00   | 700.00   | 83.00   |
| 1201 | Impozit pe mijloacele de transport deținute de persoane fizice                                   | 1.101.00         |                                                                 | 385.00                 | 158.00   | 500.00   | 58.00   |
| 1202 | Impozit pe mijloacele de transport deținute de persoane juridice                                 | 550.00           |                                                                 | 200.00                 | 125.00   | 200.00   | 25.00   |
| 13   | Taxe si tarife pentru eliberarea de licente si autorizatii de functionare                        | 1.789.83         |                                                                 | 350.00                 | 934.83   | 500.00   | 5.00    |
| 12   | A6. ALTE IMPOZITE SI TAXE FISCALE                                                                | 490.96           |                                                                 | 65.00                  | 195.44   | 29.50    | 201.02  |
|      | Alte impozite si taxe fiscale                                                                    | 490.96           |                                                                 | 65.00                  | 195.44   | 29.50    | 201.02  |
| 10   | Alte impozite si taxe                                                                            | 490.96           |                                                                 | 65.00                  | 195.44   | 29.50    | 201.02  |
| 12   | C. VENITURI NEFISCALE                                                                            | -1,707.61        |                                                                 | -1,552.40              | -286.56  | -294.95  | 426.30  |
| 12   | C1. VENITURI DIN PROPRIETATE                                                                     | 145.00           |                                                                 | 0.00                   | 0.00     | 100.00   | 45.00   |
|      | Venituri din proprietate                                                                         | 145.00           |                                                                 | 0.00                   | 0.00     | 100.00   | 45.00   |
| 15   | Venituri din concesiuni si inchirieri                                                            | 145.00           |                                                                 | 0.00                   | 0.00     | 100.00   | 45.00   |
| 1530 | Alte venituri din concesiuni si inchirieri de catre institutiile publice                         | 145.00           |                                                                 | 0.00                   | 0.00     | 100.00   | 45.00   |
| 12   | C2. VANZARI DE BUNURI SI SERVICII                                                                | -1,852.61        |                                                                 | -1,552.40              | -286.56  | -394.95  | 381.30  |
|      | Venituri din prestari de servicii si alte activitati                                             | 11.00            |                                                                 | 11.00                  | 0.00     | 0.00     | 0.00    |
| 18   | Venituri din prestari de servicii                                                                | 10.00            |                                                                 | 10.00                  | 0.00     | 0.00     | 0.00    |
| 14   | Taxe din activitati cadastrale si agricultura                                                    | 1.00             |                                                                 | 1.00                   | 0.00     | 0.00     | 0.00    |
|      | Venituri din taxe administrative, eliberari permise                                              | 42.00            |                                                                 | 3.00                   | 33.00    | 3.00     | 3.00    |
| 12   | Taxe extrajudiciare de timbru                                                                    | 42.00            |                                                                 | 3.00                   | 33.00    | 3.00     | 3.00    |
|      | Amenzi, penalitati si confiscari                                                                 | 1.289.00         |                                                                 | 276.00                 | 356.00   | 356.00   | 301.00  |
| 11   | Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale                     | 1.265.00         |                                                                 | 270.00                 | 350.00   | 350.00   | 295.00  |
| 1102 | Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate          | 1.265.00         |                                                                 | 270.00                 | 350.00   | 350.00   | 295.00  |
| 12   | Penalitati pentru nedepunerea sau depunerea cu intirziere a declaratiei de impozite si taxe      | 4.00             |                                                                 | 1.00                   | 1.00     | 1.00     | 1.00    |
| 10   | Alte amenzi, penalitati si confiscari                                                            | 20.00            |                                                                 | 5.00                   | 5.00     | 5.00     | 5.00    |
|      | Diverse venituri                                                                                 | 416.48           |                                                                 | 55.00                  | 151.48   | 5.00     | 205.00  |



| Buget 2018                                                                                                            |                  |                                                                 |                        |           |          |          |
|-----------------------------------------------------------------------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|-----------|----------|----------|
| Denumire indicator                                                                                                    | Prevederi anuale |                                                                 | Prevederi trimestriale |           |          |          |
|                                                                                                                       | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II   | Trim III | Trim IV  |
| B                                                                                                                     | 1=3+4+5+6        | 2                                                               | 3                      | 4         | 5        | 6        |
| Alte venituri                                                                                                         | 416.48           |                                                                 | 55.00                  | 151.48    | 5.00     | 205.00   |
| Transferuri voluntare, altele decat subventiile                                                                       | -3,611.09        |                                                                 | -1,897.40              | -827.04   | -758.95  | -127.70  |
| Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus) | -4,248.09        |                                                                 | -1,929.40              | -1,402.04 | -773.95  | -142.70  |
| Alte transferuri voluntare                                                                                            | 637.00           |                                                                 | 32.00                  | 575.00    | 15.00    | 15.00    |
| IV. SUBVENTII                                                                                                         | 4.00             |                                                                 | 2.00                   | 0.00      | 0.00     | 2.00     |
| SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE                                                                | 4.00             |                                                                 | 2.00                   | 0.00      | 0.00     | 2.00     |
| Subventii de la bugetul de stat                                                                                       | 4.00             |                                                                 | 2.00                   | 0.00      | 0.00     | 2.00     |
| B. Curente                                                                                                            | 4.00             |                                                                 | 2.00                   | 0.00      | 0.00     | 2.00     |
| Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri          | 4.00             |                                                                 | 2.00                   | 0.00      | 0.00     | 2.00     |
| TOTAL CHELTUIELI                                                                                                      | 37,248.46        | 0.00                                                            | 10,059.11              | 10,038.74 | 8,683.10 | 8,467.51 |
| CHELTUIELI CURENTE                                                                                                    | 34,948.46        | 0.00                                                            | 9,359.11               | 9,438.74  | 8,383.10 | 7,767.51 |
| TITLUL I CHELTUIELI DE PERSONAL                                                                                       | 15,293.14        | 0.00                                                            | 2,985.64               | 4,102.50  | 4,102.50 | 4,102.50 |
| Cheltuieli salariale in bani                                                                                          | 14,679.20        | 0.00                                                            | 2,755.10               | 3,974.70  | 3,974.70 | 3,974.70 |
| Salarii de baza                                                                                                       | 12,846.70        | 0.00                                                            | 2,362.60               | 3,494.70  | 3,494.70 | 3,494.70 |
| Indemnizatii platite unor persoane din afara unitatii                                                                 | 1,832.50         | 0.00                                                            | 392.50                 | 480.00    | 480.00   | 480.00   |
| Cheltuieli salariale in natura                                                                                        | 186.10           | 0.00                                                            | 42.10                  | 48.00     | 48.00    | 48.00    |
| Norme de hrana                                                                                                        | 186.10           | 0.00                                                            | 42.10                  | 48.00     | 48.00    | 48.00    |
| Contributii                                                                                                           | 427.84           | 0.00                                                            | 188.44                 | 79.80     | 79.80    | 79.80    |
| Contributii de asigurari sociale de stat                                                                              | 103.29           | 0.00                                                            | 103.29                 | 0.00      | 0.00     | 0.00     |
| Contributii de asigurari de somaj                                                                                     | 3.18             | 0.00                                                            | 3.18                   | 0.00      | 0.00     | 0.00     |
| Contributii de asigurari sociale de sanatate                                                                          | 33.87            | 0.00                                                            | 33.87                  | 0.00      | 0.00     | 0.00     |
| Contributii de asigurari pentru accidente de munca si boli profesionale                                               | 1.01             | 0.00                                                            | 1.01                   | 0.00      | 0.00     | 0.00     |
| Contributii pentru concedii si indemnizatii                                                                           | 7.20             | 0.00                                                            | 7.20                   | 0.00      | 0.00     | 0.00     |
| Contributia asiguratorie pentru munca                                                                                 | 279.29           | 0.00                                                            | 39.89                  | 79.80     | 79.80    | 79.80    |



| Buget 2018                                                |                  |                                                                 |                        |          |          |          |
|-----------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|----------|----------|----------|
| Denumire indicator                                        | Prevederi anuale |                                                                 | Prevederi trimestriale |          |          |          |
|                                                           | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II  | Trim III | Trim IV  |
| B                                                         | 1=3+4+5+6        | 2                                                               | 3                      | 4        | 5        | 6        |
| TITLUL II BUNURI SI SERVICII                              | 18,017.17        | 0.00                                                            | 5,856.79               | 4,908.75 | 3,949.11 | 3,302.52 |
| Bunuri si servicii                                        | 15,366.31        | 0.00                                                            | 4,612.80               | 4,324.45 | 3,221.81 | 3,207.25 |
| Furnituri de birou                                        | 249.00           | 0.00                                                            | 77.00                  | 50.50    | 51.00    | 70.50    |
| Materiale pentru curatenie                                | 19.28            | 0.00                                                            | 8.78                   | 3.00     | 4.50     | 3.00     |
| Încalzit, iluminat si forta motrica                       | 1,837.00         | 0.00                                                            | 703.00                 | 380.00   | 278.00   | 476.00   |
| Apa, canal si salubritate                                 | 3,095.00         | 0.00                                                            | 790.25                 | 736.25   | 784.25   | 784.25   |
| Carburanti si lubrifianti                                 | 136.90           | 0.00                                                            | 58.90                  | 26.00    | 26.00    | 26.00    |
| Piese de schimb                                           | 44.50            | 0.00                                                            | 30.00                  | 5.50     | 5.50     | 3.50     |
| Transport                                                 | 1,412.00         | 0.00                                                            | 361.00                 | 350.00   | 351.00   | 350.00   |
| Posta, telecomunicatii, radio, tv, internet               | 220.50           | 0.00                                                            | 72.00                  | 51.50    | 49.00    | 48.00    |
| Materiale si prestari de servicii cu caracter functional  | 362.00           | 0.00                                                            | 25.00                  | 302.00   | 5.00     | 30.00    |
| Alte bunuri si servicii pentru intretinere si functionare | 7,990.13         | 0.00                                                            | 2,486.87               | 2,419.70 | 1,667.56 | 1,416.00 |
| Reparatii curente                                         | 1,400.40         | 0.00                                                            | 341.00                 | 454.20   | 605.20   | 0.00     |
| Hrana                                                     | 2.00             | 0.00                                                            | 2.00                   | 0.00     | 0.00     | 0.00     |
| Hrana pentru oameni                                       | 2.00             | 0.00                                                            | 2.00                   | 0.00     | 0.00     | 0.00     |
| Medicamente si materiale sanitare                         | 0.50             | 0.00                                                            | 0.50                   | 0.00     | 0.00     | 0.00     |
| Materiale sanitare                                        | 0.50             | 0.00                                                            | 0.50                   | 0.00     | 0.00     | 0.00     |
| Bunuri de natura obiectelor de inventar                   | 216.00           | 0.00                                                            | 170.50                 | 25.50    | 15.00    | 5.00     |
| Uniforme si echipament                                    | 45.00            | 0.00                                                            | 35.00                  | 0.00     | 10.00    | 0.00     |
| Alte obiecte de inventar                                  | 171.00           | 0.00                                                            | 135.50                 | 25.50    | 5.00     | 5.00     |
| Depasari, detasari, transferari                           | 31.10            | 0.00                                                            | 21.10                  | 5.00     | 5.00     | 0.00     |
| Depasari interne, detasari, transferari                   | 16.10            | 0.00                                                            | 6.10                   | 5.00     | 5.00     | 0.00     |
| Depasari în strainatate                                   | 15.00            | 0.00                                                            | 15.00                  | 0.00     | 0.00     | 0.00     |
| Carti, publicatii si materiale documentare                | 214.50           | 0.00                                                            | 46.50                  | 55.00    | 61.00    | 52.00    |
| Pregatire profesionala                                    | 59.00            | 0.00                                                            | 51.00                  | 8.00     | 0.00     | 0.00     |
| Protectia muncii                                          | 53.80            | 0.00                                                            | 10.00                  | 14.60    | 14.60    | 14.60    |



|                    |                                                                                                                                                                     | Buget 2018       |                                                                 |                        |          |          |          |  |
|--------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|----------|----------|----------|--|
|                    |                                                                                                                                                                     | Prevederi anuale |                                                                 | Prevederi trimestriale |          |          |          |  |
| Denumire indicator |                                                                                                                                                                     | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II  | Trim III | Trim IV  |  |
|                    |                                                                                                                                                                     | 1=3+4+5+6        | 2                                                               | 3                      | 4        | 5        | 6        |  |
| 9                  | B<br>Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere | 533.56           | 0.00                                                            | 488.89                 | 15.00    | 15.00    | 14.67    |  |
| 0                  | Alte cheltuieli                                                                                                                                                     | 140.00           | 0.00                                                            | 112.50                 | 7.00     | 11.50    | 9.00     |  |
| 001                | Reclama si publicitate                                                                                                                                              | 2.00             | 0.00                                                            | 0.00                   | 0.00     | 2.00     | 0.00     |  |
| 002                | Protocol si reprezentare                                                                                                                                            | 13.00            | 0.00                                                            | 2.50                   | 2.00     | 4.50     | 4.00     |  |
| 003                | Prime de asigurare non-viata                                                                                                                                        | 55.00            | 0.00                                                            | 55.00                  | 0.00     | 0.00     | 0.00     |  |
| 007                | Fondul Presedintelui/Fondul conducatorului institutiei publice                                                                                                      | 70.00            | 0.00                                                            | 55.00                  | 5.00     | 5.00     | 5.00     |  |
|                    | TITLUL III DOBANZI                                                                                                                                                  | 80.00            | 0.00                                                            | 20.00                  | 20.00    | 20.00    | 20.00    |  |
| 3                  | Alte dobanzi                                                                                                                                                        | 80.00            | 0.00                                                            | 20.00                  | 20.00    | 20.00    | 20.00    |  |
| 302                | Dobanda datorata trezoreriei statului                                                                                                                               | 80.00            | 0.00                                                            | 20.00                  | 20.00    | 20.00    | 20.00    |  |
|                    | TITLUL VII ALTE TRANSFERURI                                                                                                                                         | 965.00           | 0.00                                                            | 289.00                 | 289.00   | 193.00   | 194.00   |  |
| 1                  | A. Transferuri interne                                                                                                                                              | 965.00           | 0.00                                                            | 289.00                 | 289.00   | 193.00   | 194.00   |  |
| 163                | Finantarea invatamantului particular sau confesional acreditat                                                                                                      | 965.00           | 0.00                                                            | 289.00                 | 289.00   | 193.00   | 194.00   |  |
|                    | TITLUL IX ASISTENTA SOCIALA                                                                                                                                         | 420.00           | 0.00                                                            | 180.00                 | 70.00    | 70.00    | 100.00   |  |
| 2                  | Ajutoare sociale                                                                                                                                                    | 420.00           | 0.00                                                            | 180.00                 | 70.00    | 70.00    | 100.00   |  |
| 201                | Ajutoare sociale in numerar                                                                                                                                         | 300.00           | 0.00                                                            | 90.00                  | 60.00    | 60.00    | 90.00    |  |
| 202                | Ajutoare sociale in natura                                                                                                                                          | 120.00           | 0.00                                                            | 90.00                  | 10.00    | 10.00    | 10.00    |  |
|                    | TITLUL XI ALTE CHELTUIELI                                                                                                                                           | 173.15           | 0.00                                                            | 27.68                  | 48.49    | 48.49    | 48.49    |  |
| 0                  | Sume aferente persoanelor cu handicap neincadrate                                                                                                                   | 173.15           | 0.00                                                            | 27.68                  | 48.49    | 48.49    | 48.49    |  |
|                    | OPERATIUNI FINANCIARE                                                                                                                                               | 2,300.00         | 0.00                                                            | 700.00                 | 600.00   | 300.00   | 700.00   |  |
|                    | TITLUL XVII RAMBURSARI DE CREDITE                                                                                                                                   | 2,300.00         | 0.00                                                            | 700.00                 | 600.00   | 300.00   | 700.00   |  |
| 2                  | Rambursari de credite interne                                                                                                                                       | 2,300.00         | 0.00                                                            | 700.00                 | 600.00   | 300.00   | 700.00   |  |
| 205                | Rambursari de credite aferente datoriei publice interne locale                                                                                                      | 2,300.00         | 0.00                                                            | 700.00                 | 600.00   | 300.00   | 700.00   |  |
|                    | Partea I-a Servicii publice generale                                                                                                                                | 12,040.87        | 0.00                                                            | 3,366.17               | 3,196.90 | 2,720.90 | 2,756.90 |  |
|                    | Autoritati publice si actiuni externe                                                                                                                               | 11,033.99        | 0.00                                                            | 3,166.79               | 2,927.40 | 2,451.40 | 2,488.40 |  |
|                    | CHELTUIELI CURENTE                                                                                                                                                  | 11,033.99        | 0.00                                                            | 3,166.79               | 2,927.40 | 2,451.40 | 2,488.40 |  |
|                    | TITLUL I CHELTUIELI DE PERSONAL                                                                                                                                     | 7,265.53         | 0.00                                                            | 1,434.13               | 1,943.80 | 1,943.80 | 1,943.80 |  |



|      |                                                                         | Buget 2018       |                                                                 |                        |          |          |
|------|-------------------------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|----------|----------|
| Cod  | Denumire indicator                                                      | Prevederi anuale |                                                                 | Prevederi trimestriale |          |          |
|      |                                                                         | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II  | Trim III |
|      |                                                                         | 1=3+4+5+6        | 2                                                               | 3                      | 4        | 5        |
| A    | B                                                                       |                  |                                                                 |                        |          | 6        |
| 1    | Cheltuieli salariale in bani                                            | 7,030.00         | 0.00                                                            | 1,327.00               | 1,901.00 | 1,901.00 |
| 101  | Salarii de baza                                                         | 6,793.00         | 0.00                                                            | 1,270.00               | 1,841.00 | 1,841.00 |
| 112  | Indemnizatii platite unor persoane din afara unitatii                   | 237.00           | 0.00                                                            | 57.00                  | 60.00    | 60.00    |
| 13   | Contributii                                                             | 235.53           | 0.00                                                            | 107.13                 | 42.80    | 42.80    |
| 1301 | Contributii de asigurari sociale de stat                                | 57.00            | 0.00                                                            | 57.00                  | 0.00     | 0.00     |
| 1302 | Contributii de asigurari de somaj                                       | 1.78             | 0.00                                                            | 1.78                   | 0.00     | 0.00     |
| 1303 | Contributii de asigurari sociale de sanatate                            | 18.60            | 0.00                                                            | 18.60                  | 0.00     | 0.00     |
| 1304 | Contributii de asigurari pentru accidente de munca si boli profesionale | 0.55             | 0.00                                                            | 0.55                   | 0.00     | 0.00     |
| 1306 | Contributii pentru concedii si indemnizatii                             | 7.20             | 0.00                                                            | 7.20                   | 0.00     | 0.00     |
| 1307 | Contributia asiguratorie pentru munca                                   | 150.40           | 0.00                                                            | 22.00                  | 42.80    | 42.80    |
|      | TITLUL II BUNURI SI SERVICII                                            | 3,698.66         | 0.00                                                            | 1,723.16               | 963.50   | 524.50   |
| 1    | Bunuri si servicii                                                      | 2,534.16         | 0.00                                                            | 754.66                 | 896.50   | 462.50   |
| 101  | Furnituri de birou                                                      | 245.00           | 0.00                                                            | 75.00                  | 50.00    | 70.00    |
| 102  | Materiale pentru curatenie                                              | 15.28            | 0.00                                                            | 6.28                   | 3.00     | 3.00     |
| 103  | Încalzit, iluminat si forta motrica                                     | 380.00           | 0.00                                                            | 110.00                 | 125.00   | 100.00   |
| 104  | Apa, canal si salubritate                                               | 14.00            | 0.00                                                            | 3.00                   | 5.00     | 3.00     |
| 105  | Carburanti si lubrifianti                                               | 112.90           | 0.00                                                            | 52.90                  | 20.00    | 20.00    |
| 106  | Piese de schimb                                                         | 32.50            | 0.00                                                            | 25.00                  | 2.50     | 2.50     |
| 107  | Transport                                                               | 2.00             | 0.00                                                            | 1.00                   | 0.00     | 0.00     |
| 108  | Posta, telecomunicatii, radio, tv, internet                             | 203.00           | 0.00                                                            | 65.00                  | 46.00    | 46.00    |
| 109  | Materiale si prestari de servicii cu caracter functional                | 300.00           | 0.00                                                            | 0.00                   | 300.00   | 0.00     |
| 130  | Alte bunuri si servicii pentru întretinere si functionare               | 1,229.48         | 0.00                                                            | 416.48                 | 345.00   | 218.00   |
| 12   | Reparatii curente                                                       | 340.00           | 0.00                                                            | 340.00                 | 0.00     | 0.00     |
| 14   | Medicamente si materiale sanitare                                       | 0.50             | 0.00                                                            | 0.50                   | 0.00     | 0.00     |
| 1402 | Materiale sanitare                                                      | 0.50             | 0.00                                                            | 0.50                   | 0.00     | 0.00     |
| 15   | Bunuri de natura obiectelor de inventar                                 | 100.00           | 0.00                                                            | 100.00                 | 0.00     | 0.00     |



| Buget 2018 |                                                                                                                                                                |                  |                                                                 |                        |          |          |
|------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|----------|----------|
| Cod        | Denumire indicator                                                                                                                                             | Prevederi anuale |                                                                 | Prevederi trimestriale |          |          |
|            |                                                                                                                                                                | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II  | Trim III |
|            |                                                                                                                                                                | 1=3+4+5+6        | 2                                                               | 3                      | 4        | 5        |
|            |                                                                                                                                                                |                  |                                                                 |                        |          | 6        |
| A          | B                                                                                                                                                              |                  |                                                                 |                        |          |          |
| 1530       | Alte obiecte de inventar                                                                                                                                       | 100.00           | 0.00                                                            | 100.00                 | 0.00     | 0.00     |
| 16         | Depasari, detasari, transferari                                                                                                                                | 26.00            | 0.00                                                            | 16.00                  | 5.00     | 0.00     |
| 1601       | Deplasari interne, detasari, transferari                                                                                                                       | 11.00            | 0.00                                                            | 1.00                   | 5.00     | 0.00     |
| 1602       | Deplasari în strainatate                                                                                                                                       | 15.00            | 0.00                                                            | 15.00                  | 0.00     | 0.00     |
| 17         | Carti, publicatii si materiale documentare                                                                                                                     | 180.00           | 0.00                                                            | 45.00                  | 45.00    | 45.00    |
| 18         | Pregatire profesionala                                                                                                                                         | 50.00            | 0.00                                                            | 50.00                  | 0.00     | 0.00     |
| 19         | Protectia muncii                                                                                                                                               | 40.00            | 0.00                                                            | 10.00                  | 10.00    | 10.00    |
| 20         | Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere | 300.00           | 0.00                                                            | 300.00                 | 0.00     | 0.00     |
| 21         | Alte cheltuieli                                                                                                                                                | 128.00           | 0.00                                                            | 107.00                 | 7.00     | 7.00     |
| 22         | Protocol si reprezentare                                                                                                                                       | 8.00             | 0.00                                                            | 2.00                   | 2.00     | 2.00     |
| 23         | Prime de asigurare non-viata                                                                                                                                   | 50.00            | 0.00                                                            | 50.00                  | 0.00     | 0.00     |
| 24         | Fondul Presedintelui/Fondul conducatorului institutiei publice                                                                                                 | 70.00            | 0.00                                                            | 55.00                  | 5.00     | 5.00     |
| 25         | TITLUL XI ALTE CHELTUIELI                                                                                                                                      | 69.80            | 0.00                                                            | 9.50                   | 20.10    | 20.10    |
| 26         | Sume aferente persoanelor cu handicap neincadrate                                                                                                              | 69.80            | 0.00                                                            | 9.50                   | 20.10    | 20.10    |
| 27         | Autoritati executive si legislative                                                                                                                            | 11,033.99        | 0.00                                                            | 3,166.79               | 2,927.40 | 2,451.40 |
| 28         | Autoritati executive                                                                                                                                           | 11,033.99        | 0.00                                                            | 3,166.79               | 2,927.40 | 2,451.40 |
| 29         | Alte servicii publice generale                                                                                                                                 | 926.88           | 0.00                                                            | 179.38                 | 249.50   | 248.50   |
| 30         | CHELTUIELI CURENTE                                                                                                                                             | 926.88           | 0.00                                                            | 179.38                 | 249.50   | 248.50   |
| 31         | TITLUL I CHELTUIELI DE PERSONAL                                                                                                                                | 903.38           | 0.00                                                            | 170.18                 | 244.40   | 244.40   |
| 32         | Cheltuieli salariale în bani                                                                                                                                   | 875.10           | 0.00                                                            | 158.10                 | 239.00   | 239.00   |
| 33         | Salarii de baza                                                                                                                                                | 875.10           | 0.00                                                            | 158.10                 | 239.00   | 239.00   |
| 34         | Contributii                                                                                                                                                    | 28.28            | 0.00                                                            | 12.08                  | 5.40     | 5.40     |
| 35         | Contributii de asigurari sociale de stat                                                                                                                       | 6.91             | 0.00                                                            | 6.91                   | 0.00     | 0.00     |
| 36         | Contributii de asigurari de somaj                                                                                                                              | 0.22             | 0.00                                                            | 0.22                   | 0.00     | 0.00     |
| 37         | Contributii de asigurari sociale de sanatate                                                                                                                   | 2.28             | 0.00                                                            | 2.28                   | 0.00     | 0.00     |
| 38         | Contributii de asigurari pentru accidente de munca si boli profesionale                                                                                        | 0.07             | 0.00                                                            | 0.07                   | 0.00     | 0.00     |



|     |                                                              | Buget 2018       |                                                                 |                        |         |          |         |
|-----|--------------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|
|     |                                                              | Prevederi anuale |                                                                 | Prevederi trimestriale |         |          |         |
| Cod | Denumire indicator                                           | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV |
| A   | B                                                            | 1=3+4+5+6        | 2                                                               | 3                      | 4       | 5        | 6       |
| 307 | Contributia asiguratorie pentru munca                        | 18.80            | 0.00                                                            | 2.60                   | 5.40    | 5.40     | 5.40    |
|     | TITLUL II BUNURI SI SERVICII                                 | 14.00            | 0.00                                                            | 7.50                   | 2.50    | 2.50     | 1.50    |
| 1   | Bunuri si servicii                                           | 12.50            | 0.00                                                            | 6.50                   | 2.00    | 2.50     | 1.50    |
| 108 | Posta, telecomunicatii, radio, tv, internet                  | 9.00             | 0.00                                                            | 5.00                   | 1.50    | 1.50     | 1.00    |
| 130 | Alte bunuri si servicii pentru intretinere si functionare    | 3.50             | 0.00                                                            | 1.50                   | 0.50    | 1.00     | 0.50    |
| 5   | Bunuri de natura obiectelor de inventar                      | 1.00             | 0.00                                                            | 0.50                   | 0.50    | 0.00     | 0.00    |
| 530 | Alte obiecte de inventar                                     | 1.00             | 0.00                                                            | 0.50                   | 0.50    | 0.00     | 0.00    |
| 1   | Carti, publicatii si materiale documentare                   | 0.50             | 0.00                                                            | 0.50                   | 0.00    | 0.00     | 0.00    |
|     | TITLUL XI ALTE CHELTUIELI                                    | 9.50             | 0.00                                                            | 1.70                   | 2.60    | 2.60     | 2.60    |
| 0   | Sume aferente persoanelor cu handicap neincadrate            | 9.50             | 0.00                                                            | 1.70                   | 2.60    | 2.60     | 2.60    |
| 0   | Servicii publice comunitare de evidenta a persoanelor        | 926.88           | 0.00                                                            | 179.38                 | 249.50  | 249.50   | 248.50  |
|     | Dobanzi                                                      | 80.00            | 0.00                                                            | 20.00                  | 20.00   | 20.00    | 20.00   |
|     | CHELTUIELI CURENTE                                           | 80.00            | 0.00                                                            | 20.00                  | 20.00   | 20.00    | 20.00   |
|     | TITLUL III DOBANZI                                           | 80.00            | 0.00                                                            | 20.00                  | 20.00   | 20.00    | 20.00   |
| 3   | Alte dobanzi                                                 | 80.00            | 0.00                                                            | 20.00                  | 20.00   | 20.00    | 20.00   |
| 302 | Dobanda datorata trezoreriei statului                        | 80.00            | 0.00                                                            | 20.00                  | 20.00   | 20.00    | 20.00   |
|     | Partea a II-a Aparare, Ordine Publica si Siguranta Nationala | 3,699.58         | 0.00                                                            | 860.77                 | 951.95  | 946.91   | 939.95  |
|     | Ordine publica si siguranta nationala                        | 3,699.58         | 0.00                                                            | 860.77                 | 951.95  | 946.91   | 939.95  |
|     | CHELTUIELI CURENTE                                           | 3,699.58         | 0.00                                                            | 860.77                 | 951.95  | 946.91   | 939.95  |
|     | TITLUL I CHELTUIELI DE PERSONAL                              | 2,092.97         | 0.00                                                            | 430.37                 | 554.20  | 554.20   | 554.20  |
| 1   | Cheltuieli salariale in bani                                 | 1,845.10         | 0.00                                                            | 360.10                 | 495.00  | 495.00   | 495.00  |
| 101 | Salarii de baza                                              | 1,845.10         | 0.00                                                            | 360.10                 | 495.00  | 495.00   | 495.00  |
| 2   | Cheltuieli salariale in natura                               | 186.10           | 0.00                                                            | 42.10                  | 48.00   | 48.00    | 48.00   |
| 202 | Norme de hrana                                               | 186.10           | 0.00                                                            | 42.10                  | 48.00   | 48.00    | 48.00   |
| 3   | Contributii                                                  | 61.77            | 0.00                                                            | 28.17                  | 11.20   | 11.20    | 11.20   |
| 301 | Contributii de asigurari sociale de stat                     | 16.29            | 0.00                                                            | 16.29                  | 0.00    | 0.00     | 0.00    |



|      |                                                                         | Buget 2018       |                                                                             |                        |          |          |          |
|------|-------------------------------------------------------------------------|------------------|-----------------------------------------------------------------------------|------------------------|----------|----------|----------|
|      | Denumire indicator                                                      | Prevederi anuale |                                                                             | Prevederi trimestriale |          |          |          |
|      |                                                                         | Program an       | din care credite<br>bugetare<br>destinate<br>stingerii platilor<br>restante | Trim I                 | Trim II  | Trim III | Trim IV  |
|      |                                                                         | 1=3+4+5+6        | 2                                                                           | 3                      | 4        | 5        | 6        |
| A    | B                                                                       |                  |                                                                             |                        |          |          |          |
| 302  | Contributii de asigurari de somaj                                       | 0.53             | 0.00                                                                        | 0.53                   | 0.00     | 0.00     | 0.00     |
| 303  | Contributii de asigurari sociale de sanatate                            | 5.39             | 0.00                                                                        | 5.39                   | 0.00     | 0.00     | 0.00     |
| 304  | Contributii de asigurari pentru accidente de munca si boli profesionale | 0.16             | 0.00                                                                        | 0.16                   | 0.00     | 0.00     | 0.00     |
| 307  | Contributia asiguratorie pentru munca                                   | 39.40            | 0.00                                                                        | 5.80                   | 11.20    | 11.20    | 11.20    |
|      | TITLUL II BUNURI SI SERVICII                                            | 1,584.96         | 0.00                                                                        | 426.00                 | 392.00   | 386.96   | 380.00   |
| 11   | Bunuri si servicii                                                      | 1,534.96         | 0.00                                                                        | 391.00                 | 387.00   | 381.96   | 375.00   |
| 1101 | Furnituri de birou                                                      | 1.00             | 0.00                                                                        | 0.50                   | 0.00     | 0.50     | 0.00     |
| 1102 | Materiale pentru curatenie                                              | 1.00             | 0.00                                                                        | 0.50                   | 0.00     | 0.50     | 0.00     |
| 1105 | Carburanti si lubrifianti                                               | 20.00            | 0.00                                                                        | 5.00                   | 5.00     | 5.00     | 5.00     |
| 1106 | Piese de schimb                                                         | 8.00             | 0.00                                                                        | 4.00                   | 2.00     | 2.00     | 0.00     |
| 1130 | Alte bunuri si servicii pentru intretinere si functionare               | 1,504.96         | 0.00                                                                        | 381.00                 | 380.00   | 373.96   | 370.00   |
| 5    | Bunuri de natura obiectelor de inventar                                 | 45.00            | 0.00                                                                        | 30.00                  | 5.00     | 5.00     | 5.00     |
| 501  | Uniforme si echipament                                                  | 25.00            | 0.00                                                                        | 25.00                  | 0.00     | 0.00     | 0.00     |
| 530  | Alte obiecte de inventar                                                | 20.00            | 0.00                                                                        | 5.00                   | 5.00     | 5.00     | 5.00     |
| 50   | Alte cheltuieli                                                         | 5.00             | 0.00                                                                        | 5.00                   | 0.00     | 0.00     | 0.00     |
| 5003 | Prime de asigurare non-viata                                            | 5.00             | 0.00                                                                        | 5.00                   | 0.00     | 0.00     | 0.00     |
|      | TITLUL XI ALTE CHELTUIELI                                               | 21.65            | 0.00                                                                        | 4.40                   | 5.75     | 5.75     | 5.75     |
| 10   | Sume aferente persoanelor cu handicap neincadrate                       | 21.65            | 0.00                                                                        | 4.40                   | 5.75     | 5.75     | 5.75     |
| 33   | Ordine publica                                                          | 1,628.01         | 0.00                                                                        | 391.81                 | 412.40   | 413.40   | 410.40   |
| 3304 | Politie locala                                                          | 1,628.01         | 0.00                                                                        | 391.81                 | 412.40   | 413.40   | 410.40   |
| 35   | Protectie civila si protectia contra incendiilor                        | 640.57           | 0.00                                                                        | 117.96                 | 179.55   | 173.51   | 169.55   |
| 50   | Alte cheltuieli in domeniul ordinii publice si sigurantei nationale     | 1,431.00         | 0.00                                                                        | 351.00                 | 360.00   | 360.00   | 360.00   |
|      | Partea a III-a Cheltuieli Social - Culturale                            | 8,461.69         | 0.00                                                                        | 1,895.19               | 2,309.50 | 2,270.50 | 1,986.50 |
|      | Invatamant                                                              | 1,776.00         | 0.00                                                                        | 303.00                 | 552.00   | 465.00   | 456.00   |
|      | CHELTUIELI CURENTE                                                      | 1,776.00         | 0.00                                                                        | 303.00                 | 552.00   | 465.00   | 456.00   |
|      | TITLUL I CHELTUIELI DE PERSONAL                                         | 717.90           | 0.00                                                                        | 0.00                   | 239.30   | 239.30   | 239.30   |



|                    |                                                                | Buget 2018       |                                                                             |                        |         |          |         |
|--------------------|----------------------------------------------------------------|------------------|-----------------------------------------------------------------------------|------------------------|---------|----------|---------|
| Denumire indicator |                                                                | Prevederi anuale |                                                                             | Prevederi trimestriale |         |          |         |
|                    |                                                                | Program an       | din care credite<br>bugetare<br>destinate<br>stingerii platilor<br>restante | Trim I                 | Trim II | Trim III | Trim IV |
| A                  | B                                                              | 1=3+4+5+6        | 2                                                                           | 3                      | 4       | 5        | 6       |
| 01                 | Cheltuieli salariale in bani                                   | 702.00           | 0.00                                                                        | 0.00                   | 234.00  | 234.00   | 234.00  |
| 0101               | Salarii de baza                                                | 702.00           | 0.00                                                                        | 0.00                   | 234.00  | 234.00   | 234.00  |
| 03                 | Contributii                                                    | 15.90            | 0.00                                                                        | 0.00                   | 5.30    | 5.30     | 5.30    |
| 0307               | Contributia asiguratorie pentru munca                          | 15.90            | 0.00                                                                        | 0.00                   | 5.30    | 5.30     | 5.30    |
|                    | TITLUL II BUNURI SI SERVICII                                   | 77.80            | 0.00                                                                        | 14.00                  | 18.60   | 27.60    | 17.60   |
| 01                 | Bunuri si servicii                                             | 51.00            | 0.00                                                                        | 11.00                  | 10.00   | 20.00    | 10.00   |
| 0101               | Furnituri de birou                                             | 1.00             | 0.00                                                                        | 1.00                   | 0.00    | 0.00     | 0.00    |
| 0102               | Materiale pentru curatenie                                     | 1.00             | 0.00                                                                        | 1.00                   | 0.00    | 0.00     | 0.00    |
| 0103               | Încalzit, iluminat si forta motrica                            | 1.00             | 0.00                                                                        | 1.00                   | 0.00    | 0.00     | 0.00    |
| 0104               | Apa, canal si salubritate                                      | 1.00             | 0.00                                                                        | 1.00                   | 0.00    | 0.00     | 0.00    |
| 0108               | Posta, telecomunicatii, radio, tv, internet                    | 1.00             | 0.00                                                                        | 1.00                   | 0.00    | 0.00     | 0.00    |
| 0130               | Alte bunuri si servicii pentru întretinere si functionare      | 46.00            | 0.00                                                                        | 6.00                   | 10.00   | 20.00    | 10.00   |
| 02                 | Reparatii curente                                              | 1.00             | 0.00                                                                        | 1.00                   | 0.00    | 0.00     | 0.00    |
| 03                 | Hrana                                                          | 2.00             | 0.00                                                                        | 2.00                   | 0.00    | 0.00     | 0.00    |
| 0301               | Hrana pentru oameni                                            | 2.00             | 0.00                                                                        | 2.00                   | 0.00    | 0.00     | 0.00    |
| 11                 | Carti, publicatii si materiale documentare                     | 15.00            | 0.00                                                                        | 0.00                   | 5.00    | 5.00     | 5.00    |
| 13                 | Pregatire profesionala                                         | 1.00             | 0.00                                                                        | 0.00                   | 1.00    | 0.00     | 0.00    |
| 14                 | Protectia muncii                                               | 7.80             | 0.00                                                                        | 0.00                   | 2.60    | 2.60     | 2.60    |
|                    | TITLUL VII ALTE TRANSFERURI                                    | 965.00           | 0.00                                                                        | 289.00                 | 289.00  | 193.00   | 194.00  |
| 01                 | A. Transferuri interne                                         | 965.00           | 0.00                                                                        | 289.00                 | 289.00  | 193.00   | 194.00  |
| 0163               | Finantarea invatamantului particular sau confesional acreditat | 965.00           | 0.00                                                                        | 289.00                 | 289.00  | 193.00   | 194.00  |
|                    | TITLUL XI ALTE CHELTUIELI                                      | 15.30            | 0.00                                                                        | 0.00                   | 5.10    | 5.10     | 5.10    |
| 40                 | Sume aferente persoanelor cu handicap neincadrate              | 15.30            | 0.00                                                                        | 0.00                   | 5.10    | 5.10     | 5.10    |
| 03                 | Invatamant prescolar si primar                                 | 14.00            | 0.00                                                                        | 14.00                  | 0.00    | 0.00     | 0.00    |
| 0301               | Invatamant prescolar                                           | 14.00            | 0.00                                                                        | 14.00                  | 0.00    | 0.00     | 0.00    |
| 50                 | Alte cheltuieli in domeniul invatamantului                     | 1,762.00         | 0.00                                                                        | 289.00                 | 552.00  | 465.00   | 456.00  |



|                    |                                                                         | Buget 2018       |                                                                 |                        |         |          |         |  |
|--------------------|-------------------------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|--|
| Denumire indicator |                                                                         | Prevederi anuale |                                                                 | Prevederi trimestriale |         |          |         |  |
|                    |                                                                         | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV |  |
|                    | B                                                                       | 1=3+4+5+6        | 2                                                               | 3                      | 4       | 5        | 6       |  |
|                    | Sanatate                                                                | 120.00           | 0.00                                                            | 75.25                  | 15.25   | 13.25    | 16.25   |  |
|                    | CHELTUIELI CURENTE                                                      | 120.00           | 0.00                                                            | 75.25                  | 15.25   | 13.25    | 16.25   |  |
|                    | TITLUL II BUNURI SI SERVICII                                            | 120.00           | 0.00                                                            | 75.25                  | 15.25   | 13.25    | 16.25   |  |
| 1                  | Bunuri si servicii                                                      | 120.00           | 0.00                                                            | 75.25                  | 15.25   | 13.25    | 16.25   |  |
| 103                | Încalzit, Iluminat si forta motrica                                     | 25.00            | 0.00                                                            | 11.00                  | 5.00    | 3.00     | 6.00    |  |
| 104                | Apa, canal si salubritate                                               | 1.00             | 0.00                                                            | 0.25                   | 0.25    | 0.25     | 0.25    |  |
| 130                | Alte bunuri si servicii pentru întretinere si functionare               | 94.00            | 0.00                                                            | 64.00                  | 10.00   | 10.00    | 10.00   |  |
| 0                  | Alte cheltuieli in domeniul sanatatii                                   | 120.00           | 0.00                                                            | 75.25                  | 15.25   | 13.25    | 16.25   |  |
| 050                | Alte institutii si actiuni sanitare                                     | 120.00           | 0.00                                                            | 75.25                  | 15.25   | 13.25    | 16.25   |  |
|                    | Cultura, recreere si religie                                            | 3,061.54         | 0.00                                                            | 648.89                 | 873.55  | 923.55   | 615.55  |  |
|                    | CHELTUIELI CURENTE                                                      | 3,061.54         | 0.00                                                            | 648.89                 | 873.55  | 923.55   | 615.55  |  |
|                    | TITLUL I CHELTUIELI DE PERSONAL                                         | 759.96           | 0.00                                                            | 175.11                 | 194.95  | 194.95   | 194.95  |  |
| 1                  | Cheltuieli salariale in bani                                            | 734.70           | 0.00                                                            | 162.90                 | 190.60  | 190.60   | 190.60  |  |
| 101                | Salarii de baza                                                         | 734.70           | 0.00                                                            | 162.90                 | 190.60  | 190.60   | 190.60  |  |
| 3                  | Contributii                                                             | 25.26            | 0.00                                                            | 12.21                  | 4.35    | 4.35     | 4.35    |  |
| 301                | Contributii de asigurari sociale de stat                                | 6.99             | 0.00                                                            | 6.99                   | 0.00    | 0.00     | 0.00    |  |
| 302                | Contributii de asigurari de somaj                                       | 0.20             | 0.00                                                            | 0.20                   | 0.00    | 0.00     | 0.00    |  |
| 303                | Contributii de asigurari sociale de sanatate                            | 2.31             | 0.00                                                            | 2.31                   | 0.00    | 0.00     | 0.00    |  |
| 304                | Contributii de asigurari pentru accidente de munca si boli profesionale | 0.07             | 0.00                                                            | 0.07                   | 0.00    | 0.00     | 0.00    |  |
| 307                | Contributia asiguratorie pentru munca                                   | 15.69            | 0.00                                                            | 2.64                   | 4.35    | 4.35     | 4.35    |  |
|                    | TITLUL II BUNURI SI SERVICII                                            | 2,293.60         | 0.00                                                            | 472.10                 | 676.50  | 726.50   | 418.50  |  |
| 1                  | Bunuri si servicii                                                      | 2,123.50         | 0.00                                                            | 449.50                 | 562.50  | 699.00   | 412.50  |  |
| 101                | Furnituri de birou                                                      | 2.00             | 0.00                                                            | 0.50                   | 0.50    | 0.50     | 0.50    |  |
| 102                | Materiale pentru curatenie                                              | 2.00             | 0.00                                                            | 1.00                   | 0.00    | 1.00     | 0.00    |  |
| 103                | Încalzit, Iluminat si forta motrica                                     | 211.00           | 0.00                                                            | 81.00                  | 50.00   | 30.00    | 50.00   |  |
| 104                | Apa, canal si salubritate                                               | 84.00            | 0.00                                                            | 21.00                  | 21.00   | 21.00    | 21.00   |  |



|     |                                                                                | Buget 2018       |                                                                 |                        |         |          |
|-----|--------------------------------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|
| Id  | Denumire indicator                                                             | Prevederi anuale |                                                                 | Prevederi trimestriale |         |          |
|     |                                                                                | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III |
|     |                                                                                | 1=3+4+5+6        | 2                                                               | 3                      | 4       | 5        |
|     | B                                                                              |                  |                                                                 |                        |         | 6        |
| 108 | Posta, telecomunicatii, radio, tv, internet                                    | 7.50             | 0.00                                                            | 1.00                   | 4.00    | 1.50     |
| 109 | Materiale si prestari de servicii cu caracter functional                       | 12.00            | 0.00                                                            | 0.00                   | 2.00    | 5.00     |
| 130 | Alte bunuri si servicii pentru intretinere si functionare                      | 1,805.00         | 0.00                                                            | 345.00                 | 485.00  | 640.00   |
| 2   | Reparatii curente                                                              | 100.00           | 0.00                                                            | 0.00                   | 100.00  | 0.00     |
| 5   | Bunuri de natura obiectelor de inventar                                        | 25.00            | 0.00                                                            | 15.00                  | 0.00    | 10.00    |
| 501 | Uniforme si echipament                                                         | 20.00            | 0.00                                                            | 10.00                  | 0.00    | 10.00    |
| 530 | Alte obiecte de inventar                                                       | 5.00             | 0.00                                                            | 5.00                   | 0.00    | 0.00     |
| 6   | Daplasari, detasari, transferari                                               | 5.10             | 0.00                                                            | 5.10                   | 0.00    | 0.00     |
| 601 | Deplasari interne, detasari, transferari                                       | 5.10             | 0.00                                                            | 5.10                   | 0.00    | 0.00     |
| 1   | Carti, publicatii si materiale documentare                                     | 19.00            | 0.00                                                            | 1.00                   | 5.00    | 11.00    |
| 3   | Pregatire profesionala                                                         | 8.00             | 0.00                                                            | 1.00                   | 7.00    | 0.00     |
| 4   | Protectia muncii                                                               | 6.00             | 0.00                                                            | 0.00                   | 2.00    | 2.00     |
| 0   | Alte cheltuieli                                                                | 7.00             | 0.00                                                            | 0.50                   | 0.00    | 4.50     |
| 001 | Reclama si publicitate                                                         | 2.00             | 0.00                                                            | 0.00                   | 0.00    | 2.00     |
| 002 | Protocol si reprezentare                                                       | 5.00             | 0.00                                                            | 0.50                   | 0.00    | 2.50     |
|     | TITLUL XI ALTE CHELTUIELI                                                      | 7.98             | 0.00                                                            | 1.68                   | 2.10    | 2.10     |
| 0   | Sume aferente persoanelor cu handicap neincadrate                              | 7.98             | 0.00                                                            | 1.68                   | 2.10    | 2.10     |
| 3   | Servicii culturale                                                             | 1,741.54         | 0.00                                                            | 463.89                 | 468.55  | 448.55   |
| 302 | Biblioteci publice comunale, orasenesti, municipale                            | 68.84            | 0.00                                                            | 18.59                  | 16.75   | 16.75    |
| 306 | Casa de cultura                                                                | 1,672.70         | 0.00                                                            | 445.30                 | 451.80  | 431.80   |
| 5   | Servicii recreative si sportive                                                | 1,215.00         | 0.00                                                            | 155.00                 | 380.00  | 450.00   |
| 501 | Sport                                                                          | 85.00            | 0.00                                                            | 35.00                  | 10.00   | 10.00    |
| 503 | Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement | 1,130.00         | 0.00                                                            | 120.00                 | 370.00  | 420.00   |
| 6   | Servicii religioase                                                            | 105.00           | 0.00                                                            | 30.00                  | 25.00   | 25.00    |
|     | Asigurari si asistenta sociala                                                 | 3,504.15         | 0.00                                                            | 868.05                 | 868.70  | 868.70   |
|     | CHELTUIELI CURENTE                                                             | 3,504.15         | 0.00                                                            | 868.05                 | 868.70  | 868.70   |



|      |                                                                         | Buget 2018       |                                                                 |                        |          |          |          |  |
|------|-------------------------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|----------|----------|----------|--|
| Cod  | Denumire indicator                                                      | Prevederi anuale |                                                                 | Prevederi trimestriale |          |          |          |  |
|      |                                                                         | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II  | Trim III | Trim IV  |  |
| A    | B                                                                       | 1=3+4+5+6        | 2                                                               | 3                      | 4        | 5        | 6        |  |
|      | TITLUL I CHELTUIELI DE PERSONAL                                         | 2,810.45         | 0.00                                                            | 612.65                 | 732.60   | 732.60   | 732.60   |  |
| 01   | Cheltuieli salariale in bani                                            | 2,771.80         | 0.00                                                            | 593.50                 | 726.10   | 726.10   | 726.10   |  |
| 0101 | Salarii de baza                                                         | 1,176.30         | 0.00                                                            | 258.00                 | 306.10   | 306.10   | 306.10   |  |
| 0102 | Indemnizatii platite unor persoane din afara unitatii                   | 1,595.50         | 0.00                                                            | 335.50                 | 420.00   | 420.00   | 420.00   |  |
| 03   | Contributii                                                             | 38.65            | 0.00                                                            | 19.15                  | 6.50     | 6.50     | 6.50     |  |
| 0301 | Contributii de asigurari sociale de stat                                | 11.00            | 0.00                                                            | 11.00                  | 0.00     | 0.00     | 0.00     |  |
| 0302 | Contributii de asigurari de somaj                                       | 0.33             | 0.00                                                            | 0.33                   | 0.00     | 0.00     | 0.00     |  |
| 0303 | Contributii de asigurari sociale de sanatate                            | 3.61             | 0.00                                                            | 3.61                   | 0.00     | 0.00     | 0.00     |  |
| 0304 | Contributii de asigurari pentru accidente de munca si boli profesionale | 0.11             | 0.00                                                            | 0.11                   | 0.00     | 0.00     | 0.00     |  |
| 0307 | Contributia asiguratorie pentru munca                                   | 23.60            | 0.00                                                            | 4.10                   | 6.50     | 6.50     | 6.50     |  |
|      | TITLUL II BUNURI SI SERVICII                                            | 235.00           | 0.00                                                            | 67.00                  | 56.00    | 56.00    | 56.00    |  |
| 01   | Bunuri si servicii                                                      | 235.00           | 0.00                                                            | 67.00                  | 56.00    | 56.00    | 56.00    |  |
| 0107 | Transport                                                               | 210.00           | 0.00                                                            | 60.00                  | 50.00    | 50.00    | 50.00    |  |
| 0130 | Alte bunuri si servicii pentru intretinere si functionare               | 25.00            | 0.00                                                            | 7.00                   | 6.00     | 6.00     | 6.00     |  |
|      | TITLUL IX ASISTENTA SOCIALA                                             | 420.00           | 0.00                                                            | 180.00                 | 70.00    | 70.00    | 100.00   |  |
| 02   | Ajutoare sociale                                                        | 420.00           | 0.00                                                            | 180.00                 | 70.00    | 70.00    | 100.00   |  |
| 0201 | Ajutoare sociale in numerar                                             | 300.00           | 0.00                                                            | 90.00                  | 60.00    | 60.00    | 90.00    |  |
| 0202 | Ajutoare sociale in natura                                              | 120.00           | 0.00                                                            | 90.00                  | 10.00    | 10.00    | 10.00    |  |
|      | TITLUL XI ALTE CHELTUIELI                                               | 38.70            | 0.00                                                            | 8.40                   | 10.10    | 10.10    | 10.10    |  |
| 04   | Sume aferente persoanelor cu handicap neincadrate                       | 38.70            | 0.00                                                            | 8.40                   | 10.10    | 10.10    | 10.10    |  |
| 05   | Asistenta sociala in caz de boli si invaliditati                        | 3,156.15         | 0.00                                                            | 706.05                 | 816.70   | 816.70   | 816.70   |  |
| 0502 | Asistenta sociala in caz de invaliditate                                | 3,156.15         | 0.00                                                            | 706.05                 | 816.70   | 816.70   | 816.70   |  |
| 06   | Asistenta sociala pentru familie si copii                               | 248.00           | 0.00                                                            | 77.00                  | 47.00    | 47.00    | 77.00    |  |
| 15   | Prevenirea excluderii sociale                                           | 100.00           | 0.00                                                            | 85.00                  | 5.00     | 5.00     | 5.00     |  |
| 1501 | Ajutor social                                                           | 100.00           | 0.00                                                            | 85.00                  | 5.00     | 5.00     | 5.00     |  |
| 00   | Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape    | 6,151.42         | 0.00                                                            | 1,984.85               | 1,439.99 | 1,303.29 | 1,423.29 |  |



|      |                                                                                                                                                                | Buget 2018       |                                                                 |                        |         |          |         |
|------|----------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|
| Cod  | Denumire indicator                                                                                                                                             | Prevederi anuale |                                                                 | Prevederi trimestriale |         |          |         |
|      |                                                                                                                                                                | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV |
| A    | B                                                                                                                                                              | 1=3+4+5+6        | 2                                                               | 3                      | 4       | 5        | 6       |
|      | Locuinte, servicii si dezvoltare publica                                                                                                                       | 2,806.42         | 0.00                                                            | 1,084.85               | 644.99  | 478.29   | 598.29  |
|      | CHELTUIELI CURENTE                                                                                                                                             | 2,806.42         | 0.00                                                            | 1,084.85               | 644.99  | 478.29   | 598.29  |
|      | TITLUL I CHELTUIELI DE PERSONAL                                                                                                                                | 279.31           | 0.00                                                            | 53.86                  | 75.15   | 75.15    | 75.15   |
| 01   | Cheltuieli salariale in bani                                                                                                                                   | 272.00           | 0.00                                                            | 51.50                  | 73.50   | 73.50    | 73.50   |
| 0101 | Salarii de baza                                                                                                                                                | 272.00           | 0.00                                                            | 51.50                  | 73.50   | 73.50    | 73.50   |
| 03   | Contributii                                                                                                                                                    | 7.31             | 0.00                                                            | 2.36                   | 1.65    | 1.65     | 1.65    |
| 0301 | Contributii de asigurari sociale de stat                                                                                                                       | 1.00             | 0.00                                                            | 1.00                   | 0.00    | 0.00     | 0.00    |
| 0302 | Contributii de asigurari de somaj                                                                                                                              | 0.02             | 0.00                                                            | 0.02                   | 0.00    | 0.00     | 0.00    |
| 0303 | Contributii de asigurari sociale de sanatate                                                                                                                   | 0.33             | 0.00                                                            | 0.33                   | 0.00    | 0.00     | 0.00    |
| 0304 | Contributii de asigurari pentru accidente de munca si boli profesionale                                                                                        | 0.01             | 0.00                                                            | 0.01                   | 0.00    | 0.00     | 0.00    |
| 0307 | Contributia asiguratorie pentru munca                                                                                                                          | 5.95             | 0.00                                                            | 1.00                   | 1.65    | 1.65     | 1.65    |
|      | TITLUL II BUNURI SI SERVICII                                                                                                                                   | 2,522.99         | 0.00                                                            | 1,030.29               | 568.70  | 402.00   | 522.00  |
| 01   | Bunuri si servicii                                                                                                                                             | 2,343.99         | 0.00                                                            | 851.29                 | 568.70  | 402.00   | 522.00  |
| 0103 | Încalzit, iluminat si forta motrica                                                                                                                            | 1,220.00         | 0.00                                                            | 500.00                 | 200.00  | 200.00   | 320.00  |
| 0104 | Apa, canal si salubritate                                                                                                                                      | 45.00            | 0.00                                                            | 15.00                  | 10.00   | 10.00    | 10.00   |
| 0105 | Carburanti si lubrifianti                                                                                                                                      | 4.00             | 0.00                                                            | 1.00                   | 1.00    | 1.00     | 1.00    |
| 0106 | Piese de schimb                                                                                                                                                | 4.00             | 0.00                                                            | 1.00                   | 1.00    | 1.00     | 1.00    |
| 0130 | Alte bunuri si servicii pentru întretinere si functionare                                                                                                      | 1,070.99         | 0.00                                                            | 334.29                 | 356.70  | 190.00   | 190.00  |
| 05   | Bunuri de natura obiectelor de inventar                                                                                                                        | 5.00             | 0.00                                                            | 5.00                   | 0.00    | 0.00     | 0.00    |
| 0530 | Alte obiecte de inventar                                                                                                                                       | 5.00             | 0.00                                                            | 5.00                   | 0.00    | 0.00     | 0.00    |
| 19   | Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere | 174.00           | 0.00                                                            | 174.00                 | 0.00    | 0.00     | 0.00    |
|      | TITLUL XI ALTE CHELTUIELI                                                                                                                                      | 4.12             | 0.00                                                            | 0.70                   | 1.14    | 1.14     | 1.14    |
| 40   | Sume aferente persoanelor cu handicap neincadrate                                                                                                              | 4.12             | 0.00                                                            | 0.70                   | 1.14    | 1.14     | 1.14    |
| 05   | Alimentare cu apa si amenajari hidrotehnice                                                                                                                    | 72.00            | 0.00                                                            | 72.00                  | 0.00    | 0.00     | 0.00    |
| 0501 | Alimentare cu apa                                                                                                                                              | 72.00            | 0.00                                                            | 72.00                  | 0.00    | 0.00     | 0.00    |
| 06   | Iluminat public si electrificari rurale                                                                                                                        | 1,870.00         | 0.00                                                            | 700.00                 | 350.00  | 350.00   | 470.00  |



|       |                                                                             | Buget 2018       |                                                                 |                        |          |          |
|-------|-----------------------------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|----------|----------|
| Cod   | Denumire indicator                                                          | Prevederi anuale |                                                                 | Prevederi trimestriale |          |          |
|       |                                                                             | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II  | Trim III |
|       |                                                                             | 1=3+4+5+6        | 2                                                               | 3                      | 4        | 5        |
| A     | B                                                                           |                  |                                                                 |                        |          | 6        |
| 10    | Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale | 864.42           | 0.00                                                            | 312.85                 | 294.99   | 128.29   |
|       | Protectia mediului                                                          | 3,345.00         | 0.00                                                            | 900.00                 | 795.00   | 825.00   |
|       | CHELTUIELI CURENTE                                                          | 3,345.00         | 0.00                                                            | 900.00                 | 795.00   | 825.00   |
|       | TITLUL II BUNURI SI SERVICII                                                | 3,345.00         | 0.00                                                            | 900.00                 | 795.00   | 825.00   |
| 11    | Bunuri si servicii                                                          | 3,305.00         | 0.00                                                            | 880.00                 | 775.00   | 825.00   |
| 1104  | Apa, canal si salubritate                                                   | 2,950.00         | 0.00                                                            | 750.00                 | 700.00   | 750.00   |
| 1130  | Alte bunuri si servicii pentru intretinere si functionare                   | 355.00           | 0.00                                                            | 130.00                 | 75.00    | 75.00    |
| 115   | Bunuri de natura obiectelor de inventar                                     | 40.00            | 0.00                                                            | 20.00                  | 20.00    | 0.00     |
| 11530 | Alte obiecte de inventar                                                    | 40.00            | 0.00                                                            | 20.00                  | 20.00    | 0.00     |
| 115   | Salubritate si gestiunea deseurilor                                         | 2,990.00         | 0.00                                                            | 770.00                 | 720.00   | 750.00   |
| 11501 | Salubritate                                                                 | 2,990.00         | 0.00                                                            | 770.00                 | 720.00   | 750.00   |
| 116   | Canalizarea si tratarea apelor reziduale                                    | 120.00           | 0.00                                                            | 30.00                  | 30.00    | 30.00    |
| 11630 | Alte servicii in domeniul protectiei mediului                               | 235.00           | 0.00                                                            | 100.00                 | 45.00    | 45.00    |
|       | Partea a V-a Actiuni economice                                              | 6,894.90         | 0.00                                                            | 1,952.13               | 2,140.40 | 1,441.50 |
|       | Actiuni generale economice, comerciale si de munca                          | 1,700.00         | 0.00                                                            | 750.00                 | 750.00   | 100.00   |
|       | CHELTUIELI CURENTE                                                          | 1,700.00         | 0.00                                                            | 750.00                 | 750.00   | 100.00   |
|       | TITLUL II BUNURI SI SERVICII                                                | 1,700.00         | 0.00                                                            | 750.00                 | 750.00   | 100.00   |
| 11    | Bunuri si servicii                                                          | 1,700.00         | 0.00                                                            | 750.00                 | 750.00   | 100.00   |
| 1130  | Alte bunuri si servicii pentru intretinere si functionare                   | 1,700.00         | 0.00                                                            | 750.00                 | 750.00   | 100.00   |
| 11    | Actiuni generale economice si comerciale                                    | 1,700.00         | 0.00                                                            | 750.00                 | 750.00   | 100.00   |
| 1106  | Prevenire si combatere inundatii si gheturi                                 | 1,700.00         | 0.00                                                            | 750.00                 | 750.00   | 100.00   |
|       | Transporturi                                                                | 5,194.90         | 0.00                                                            | 1,202.13               | 1,390.40 | 1,341.50 |
|       | CHELTUIELI CURENTE                                                          | 2,894.90         | 0.00                                                            | 502.13                 | 790.40   | 1,041.50 |
|       | TITLUL I CHELTUIELI DE PERSONAL                                             | 463.64           | 0.00                                                            | 109.34                 | 118.10   | 118.10   |
| 11    | Cheltuieli salariale in bani                                                | 448.50           | 0.00                                                            | 102.00                 | 115.50   | 115.50   |
| 1101  | Salarii de baza                                                             | 448.50           | 0.00                                                            | 102.00                 | 115.50   | 115.50   |



|                    |                                                                                                                                                                | Buget 2018       |                                                                 |                        |          |          |          |  |
|--------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|----------|----------|----------|--|
| Denumire indicator |                                                                                                                                                                | Prevederi anuale |                                                                 | Prevederi trimestriale |          |          |          |  |
|                    |                                                                                                                                                                | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II  | Trim III | Trim IV  |  |
|                    |                                                                                                                                                                | 1=3+4+5+6        | 2                                                               | 3                      | 4        | 5        | 6        |  |
| A                  | B                                                                                                                                                              |                  |                                                                 |                        |          |          |          |  |
| 3                  | Contributii                                                                                                                                                    | 15.14            | 0.00                                                            | 7.34                   | 2.60     | 2.60     | 2.60     |  |
| 301                | Contributii de asigurari sociale de stat                                                                                                                       | 4.10             | 0.00                                                            | 4.10                   | 0.00     | 0.00     | 0.00     |  |
| 302                | Contributii de asigurari de somaj                                                                                                                              | 0.10             | 0.00                                                            | 0.10                   | 0.00     | 0.00     | 0.00     |  |
| 303                | Contributii de asigurari sociale de sanatate                                                                                                                   | 1.35             | 0.00                                                            | 1.35                   | 0.00     | 0.00     | 0.00     |  |
| 304                | Contributii de asigurari pentru accidente de munca si boli profesionale                                                                                        | 0.04             | 0.00                                                            | 0.04                   | 0.00     | 0.00     | 0.00     |  |
| 307                | Contributia asiguratorie pentru munca                                                                                                                          | 9.55             | 0.00                                                            | 1.75                   | 2.60     | 2.60     | 2.60     |  |
|                    | TITLUL II BUNURI SI SERVICII                                                                                                                                   | 2,425.16         | 0.00                                                            | 391.49                 | 670.70   | 921.80   | 441.17   |  |
| 1                  | Bunuri si servicii                                                                                                                                             | 1,406.20         | 0.00                                                            | 376.60                 | 301.50   | 301.60   | 426.50   |  |
| 107                | Transport                                                                                                                                                      | 1,200.00         | 0.00                                                            | 300.00                 | 300.00   | 300.00   | 300.00   |  |
| 109                | Materiale si prestari de servicii cu caracter functional                                                                                                       | 50.00            | 0.00                                                            | 25.00                  | 0.00     | 0.00     | 25.00    |  |
| 130                | Alte bunuri si servicii pentru intretinere si functionare                                                                                                      | 156.20           | 0.00                                                            | 51.60                  | 1.50     | 1.60     | 101.50   |  |
| 2                  | Reparatii curente                                                                                                                                              | 959.40           | 0.00                                                            | 0.00                   | 354.20   | 605.20   | 0.00     |  |
| 9                  | Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere | 59.56            | 0.00                                                            | 14.89                  | 15.00    | 15.00    | 14.67    |  |
|                    | TITLUL XI ALTE CHELTUIELI                                                                                                                                      | 6.10             | 0.00                                                            | 1.30                   | 1.60     | 1.60     | 1.60     |  |
| 0                  | Sume aferente persoanelor cu handicap neincadrate                                                                                                              | 6.10             | 0.00                                                            | 1.30                   | 1.60     | 1.60     | 1.60     |  |
|                    | OPERATIUNI FINANCIARE                                                                                                                                          | 2,300.00         | 0.00                                                            | 700.00                 | 600.00   | 300.00   | 700.00   |  |
|                    | TITLUL XVII RAMBURSARI DE CREDITE                                                                                                                              | 2,300.00         | 0.00                                                            | 700.00                 | 600.00   | 300.00   | 700.00   |  |
| 2                  | Rambursari de credite interne                                                                                                                                  | 2,300.00         | 0.00                                                            | 700.00                 | 600.00   | 300.00   | 700.00   |  |
| 205                | Rambursari de credite aferente datoriei publice interne locale                                                                                                 | 2,300.00         | 0.00                                                            | 700.00                 | 600.00   | 300.00   | 700.00   |  |
| 3                  | Transport rutier                                                                                                                                               | 5,194.90         | 0.00                                                            | 1,202.13               | 1,390.40 | 1,341.50 | 1,260.87 |  |
| 301                | Drumuri si poduri                                                                                                                                              | 475.94           | 0.00                                                            | 112.24                 | 121.20   | 121.30   | 121.20   |  |
| 302                | Transport in comun                                                                                                                                             | 1,259.56         | 0.00                                                            | 314.89                 | 315.00   | 315.00   | 314.67   |  |
| 303                | Strazi                                                                                                                                                         | 3,459.40         | 0.00                                                            | 775.00                 | 954.20   | 905.20   | 825.00   |  |
|                    | Rezerve, Excedent/Deficit                                                                                                                                      | 2,245.50         | 0.00                                                            | 864.50                 | 595.50   | 531.00   | 254.50   |  |
|                    | Rezerve                                                                                                                                                        | 0.00             | 0.00                                                            | 0.00                   | 0.00     | 0.00     | 0.00     |  |
|                    | Excedent                                                                                                                                                       | 2,245.50         | 0.00                                                            | 864.50                 | 595.50   | 531.00   | 254.50   |  |



|                    |                                                                                                          | Buget 2018       |                                                                             |                        |          |          |         |  |
|--------------------|----------------------------------------------------------------------------------------------------------|------------------|-----------------------------------------------------------------------------|------------------------|----------|----------|---------|--|
| Denumire indicator |                                                                                                          | Prevederi anuale |                                                                             | Prevederi trimestriale |          |          |         |  |
|                    |                                                                                                          | Program an       | din care credite<br>bugetare<br>destinate<br>stingerii platilor<br>restante | Trim I                 | Trim II  | Trim III | Trim IV |  |
|                    |                                                                                                          | 1=3+4+5+6        | 2                                                                           | 3                      | 4        | 5        | 6       |  |
| 6                  | B                                                                                                        |                  |                                                                             |                        |          |          |         |  |
| 6                  | Excedentul sectiunii de functionare                                                                      | 2,245.50         | 0.00                                                                        | 864.50                 | 595.50   | 531.00   | 254.50  |  |
|                    | Deficit                                                                                                  | 0.00             | 0.00                                                                        | 0.00                   | 0.00     | 0.00     | 0.00    |  |
| 6                  | Deficitul sectiunii de functionare                                                                       | 0.00             | 0.00                                                                        | 0.00                   | 0.00     | 0.00     | 0.00    |  |
|                    |                                                                                                          |                  |                                                                             |                        |          |          |         |  |
|                    | SECTIUNEA DE DEZVOLTARE                                                                                  |                  |                                                                             |                        |          |          |         |  |
| 2                  | TOTAL VENITURI                                                                                           | 9,267.19         |                                                                             | 3,857.30               | 3,560.64 | 1,373.95 | 475.30  |  |
| 2                  | VENITURI PROPRII                                                                                         | 4,673.10         |                                                                             | 1,927.90               | 2,022.60 | 390.00   | 332.60  |  |
| 2                  | I. VENITURI CURENTE                                                                                      | 4,594.09         |                                                                             | 1,929.40               | 1,538.04 | 983.95   | 142.70  |  |
| 2                  | C. VENITURI NEFISCALE                                                                                    | 4,594.09         |                                                                             | 1,929.40               | 1,538.04 | 983.95   | 142.70  |  |
| 2                  | C2. VANZARI DE BUNURI SI SERVICII                                                                        | 4,594.09         |                                                                             | 1,929.40               | 1,538.04 | 983.95   | 142.70  |  |
|                    | Transferuri voluntare, altele decat subventiile                                                          | 4,594.09         |                                                                             | 1,929.40               | 1,538.04 | 983.95   | 142.70  |  |
| 4                  | Varsaminte din sectiunea de functionare                                                                  | 4,594.09         |                                                                             | 1,929.40               | 1,538.04 | 983.95   | 142.70  |  |
| 2                  | II. VENITURI DIN CAPITAL                                                                                 | 873.10           |                                                                             | 208.00                 | 333.00   | 332.10   | 0.00    |  |
|                    | Venituri din valorificarea unor bunuri                                                                   | 873.10           |                                                                             | 208.00                 | 333.00   | 332.10   | 0.00    |  |
| 3                  | Venituri din vanzarea locuintelor construite din fondurile statului                                      | 873.10           |                                                                             | 208.00                 | 333.00   | 332.10   | 0.00    |  |
|                    | Încasari din rambursarea împrumuturilor acordate                                                         | 3,800.00         |                                                                             | 1,719.90               | 1,689.60 | 57.90    | 332.60  |  |
| 4                  | Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor<br>sectiunii de dezvoltare | 3,800.00         |                                                                             | 1,719.90               | 1,689.60 | 57.90    | 332.60  |  |
|                    |                                                                                                          |                  |                                                                             |                        |          |          |         |  |
|                    | TOTAL CHELTUIELI                                                                                         | 9,267.19         | 0.00                                                                        | 3,857.30               | 3,560.64 | 1,373.95 | 475.30  |  |
|                    | CHELTUIELI DE CAPITAL                                                                                    | 9,267.19         | 0.00                                                                        | 3,857.30               | 3,560.64 | 1,373.95 | 475.30  |  |
|                    | TITLUL XIII ACTIVE NEFINANCIARE                                                                          | 9,267.19         | 0.00                                                                        | 3,857.30               | 3,560.64 | 1,373.95 | 475.30  |  |
| 1                  | Active fixe                                                                                              | 9,267.19         | 0.00                                                                        | 3,857.30               | 3,560.64 | 1,373.95 | 475.30  |  |
| 101                | Constructii                                                                                              | 8,465.89         | 0.00                                                                        | 3,518.00               | 3,289.84 | 1,192.75 | 465.30  |  |
| 102                | Masini, echipamente si mijloace de transport                                                             | 26.20            | 0.00                                                                        | 0.00                   | 0.00     | 26.20    | 0.00    |  |
| 103                | Mobilier, aparatura birotica si alte active corporale                                                    | 18.00            | 0.00                                                                        | 18.00                  | 0.00     | 0.00     | 0.00    |  |
| 130                | Alte active fixe (inclusiv reparatii capitale)                                                           | 757.10           | 0.00                                                                        | 321.30                 | 270.80   | 155.00   | 10.00   |  |



| Buget 2018         |                                                              |                                                                 |                        |          |          |         |  |
|--------------------|--------------------------------------------------------------|-----------------------------------------------------------------|------------------------|----------|----------|---------|--|
| Denumire indicator | Prevederi anuale                                             |                                                                 | Prevederi trimestriale |          |          |         |  |
|                    | Program an                                                   | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II  | Trim III | Trim IV |  |
|                    | 1=3+4+5+6                                                    | 2                                                               | 3                      | 4        | 5        | 6       |  |
| A                  | B                                                            |                                                                 |                        |          |          |         |  |
|                    | Partea I-a Servicii publice generale                         | 83.30                                                           | 83.30                  | 0.00     | 0.00     | 0.00    |  |
|                    | Autoritati publice si actiuni externe                        | 83.30                                                           | 83.30                  | 0.00     | 0.00     | 0.00    |  |
|                    | CHELTUIELI DE CAPITAL                                        | 83.30                                                           | 83.30                  | 0.00     | 0.00     | 0.00    |  |
|                    | TITLUL XIII ACTIVE NEFINANCIARE                              | 83.30                                                           | 83.30                  | 0.00     | 0.00     | 0.00    |  |
| 1                  | Active fixe                                                  | 83.30                                                           | 83.30                  | 0.00     | 0.00     | 0.00    |  |
| 103                | Mobilier, aparatura biroutica si alte active corporale       | 18.00                                                           | 18.00                  | 0.00     | 0.00     | 0.00    |  |
| 130                | Alte active fixe (inclusiv reparatii capitale)               | 65.30                                                           | 65.30                  | 0.00     | 0.00     | 0.00    |  |
| 1                  | Autoritati executive si legislative                          | 83.30                                                           | 83.30                  | 0.00     | 0.00     | 0.00    |  |
| 103                | Autoritati executive                                         | 83.30                                                           | 83.30                  | 0.00     | 0.00     | 0.00    |  |
|                    | Partea a II-a Aparare, Ordine Publica si Siguranta Nationala | 26.20                                                           | 0.00                   | 0.00     | 26.20    | 0.00    |  |
|                    | Ordine publica si siguranta nationala                        | 26.20                                                           | 0.00                   | 0.00     | 26.20    | 0.00    |  |
|                    | CHELTUIELI DE CAPITAL                                        | 26.20                                                           | 0.00                   | 0.00     | 26.20    | 0.00    |  |
|                    | TITLUL XIII ACTIVE NEFINANCIARE                              | 26.20                                                           | 0.00                   | 0.00     | 26.20    | 0.00    |  |
| 1                  | Active fixe                                                  | 26.20                                                           | 0.00                   | 0.00     | 26.20    | 0.00    |  |
| 102                | Masini, echipamente si mijloace de transport                 | 26.20                                                           | 0.00                   | 0.00     | 26.20    | 0.00    |  |
| 3                  | Ordine publica                                               | 26.20                                                           | 0.00                   | 0.00     | 26.20    | 0.00    |  |
| 304                | Politie locala                                               | 26.20                                                           | 0.00                   | 0.00     | 26.20    | 0.00    |  |
|                    | Partea a III-a Cheltuieli Social - Culturale                 | 3,114.80                                                        | 926.00                 | 1,908.80 | 270.00   | 10.00   |  |
|                    | Invatamant                                                   | 2,841.00                                                        | 926.00                 | 1,785.00 | 120.00   | 10.00   |  |
|                    | CHELTUIELI DE CAPITAL                                        | 2,841.00                                                        | 926.00                 | 1,785.00 | 120.00   | 10.00   |  |
|                    | TITLUL XIII ACTIVE NEFINANCIARE                              | 2,841.00                                                        | 926.00                 | 1,785.00 | 120.00   | 10.00   |  |
| 1                  | Active fixe                                                  | 2,841.00                                                        | 926.00                 | 1,785.00 | 120.00   | 10.00   |  |
| 101                | Constructii                                                  | 2,565.00                                                        | 800.00                 | 1,665.00 | 100.00   | 0.00    |  |
| 130                | Alte active fixe (inclusiv reparatii capitale)               | 276.00                                                          | 126.00                 | 120.00   | 20.00    | 10.00   |  |
| 3                  | Invatamant prescolar si primar                               | 2,841.00                                                        | 926.00                 | 1,785.00 | 120.00   | 10.00   |  |
| 301                | Invatamant prescolar                                         | 2,265.00                                                        | 800.00                 | 1,465.00 | 0.00     | 0.00    |  |



|      |                                                                                | Buget 2018       |                                                                 |                        |          |          |         |
|------|--------------------------------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|----------|----------|---------|
| Cod  | Denumire indicator                                                             | Prevederi anuale |                                                                 | Prevederi trimestriale |          |          |         |
|      |                                                                                | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II  | Trim III | Trim IV |
| A    | B                                                                              | 1=3+4+5+6        | 2                                                               | 3                      | 4        | 5        | 6       |
| 0302 | Invatamant primar                                                              | 576.00           | 0.00                                                            | 126.00                 | 320.00   | 120.00   | 10.00   |
|      | Cultura, recreere si religie                                                   | 273.80           | 0.00                                                            | 0.00                   | 123.80   | 150.00   | 0.00    |
|      | CHELTUIELI DE CAPITAL                                                          | 273.80           | 0.00                                                            | 0.00                   | 123.80   | 150.00   | 0.00    |
|      | TITLUL XIII ACTIVE NEFINANCIARE                                                | 273.80           | 0.00                                                            | 0.00                   | 123.80   | 150.00   | 0.00    |
| 01   | Active fixe                                                                    | 273.80           | 0.00                                                            | 0.00                   | 123.80   | 150.00   | 0.00    |
| 0101 | Constructii                                                                    | 245.00           | 0.00                                                            | 0.00                   | 95.00    | 150.00   | 0.00    |
| 0130 | Alte active fixe (inclusiv reparatii capitale)                                 | 28.80            | 0.00                                                            | 0.00                   | 28.80    | 0.00     | 0.00    |
| 05   | Servicii recreative si sportive                                                | 173.80           | 0.00                                                            | 0.00                   | 23.80    | 150.00   | 0.00    |
| 0501 | Sport                                                                          | 23.80            | 0.00                                                            | 0.00                   | 23.80    | 0.00     | 0.00    |
| 0503 | Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement | 150.00           | 0.00                                                            | 0.00                   | 0.00     | 150.00   | 0.00    |
| 06   | Servicii religioase                                                            | 100.00           | 0.00                                                            | 0.00                   | 100.00   | 0.00     | 0.00    |
| 00   | Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape           | 3,754.59         | 0.00                                                            | 2,348.00               | 1,113.84 | 292.75   | 0.00    |
|      | Locuinte, servicii si dezvoltare publica                                       | 3,128.59         | 0.00                                                            | 1,825.00               | 1,010.84 | 292.75   | 0.00    |
|      | CHELTUIELI DE CAPITAL                                                          | 3,128.59         | 0.00                                                            | 1,825.00               | 1,010.84 | 292.75   | 0.00    |
|      | TITLUL XIII ACTIVE NEFINANCIARE                                                | 3,128.59         | 0.00                                                            | 1,825.00               | 1,010.84 | 292.75   | 0.00    |
| 01   | Active fixe                                                                    | 3,128.59         | 0.00                                                            | 1,825.00               | 1,010.84 | 292.75   | 0.00    |
| 0101 | Constructii                                                                    | 3,128.59         | 0.00                                                            | 1,825.00               | 1,010.84 | 292.75   | 0.00    |
| 03   | Locuinte                                                                       | 2,062.75         | 0.00                                                            | 1,400.00               | 620.00   | 42.75    | 0.00    |
| 0301 | Dezvoltarea sistemului de locuinte                                             | 2,062.75         | 0.00                                                            | 1,400.00               | 620.00   | 42.75    | 0.00    |
| 06   | Iluminat public si electrificari rurale                                        | 590.84           | 0.00                                                            | 300.00                 | 290.84   | 0.00     | 0.00    |
| 07   | Alimentare cu gaze naturale in localitati                                      | 475.00           | 0.00                                                            | 125.00                 | 100.00   | 250.00   | 0.00    |
|      | Protectia mediului                                                             | 626.00           | 0.00                                                            | 523.00                 | 103.00   | 0.00     | 0.00    |
|      | CHELTUIELI DE CAPITAL                                                          | 626.00           | 0.00                                                            | 523.00                 | 103.00   | 0.00     | 0.00    |
|      | TITLUL XIII ACTIVE NEFINANCIARE                                                | 626.00           | 0.00                                                            | 523.00                 | 103.00   | 0.00     | 0.00    |
| 01   | Active fixe                                                                    | 626.00           | 0.00                                                            | 523.00                 | 103.00   | 0.00     | 0.00    |
| 0101 | Constructii                                                                    | 523.00           | 0.00                                                            | 420.00                 | 103.00   | 0.00     | 0.00    |



|      |                                                | Buget 2018       |                                                                 |                        |         |          |         |
|------|------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|
| Cod  | Denumire indicator                             | Prevederi anuale |                                                                 | Prevederi trimestriale |         |          |         |
|      |                                                | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV |
| A    | B                                              | 1=3+4+5+6        | 2                                                               | 3                      | 4       | 5        | 6       |
| 0130 | Alte active fixe (inclusiv reparatii capitale) | 103.00           | 0.00                                                            | 103.00                 | 0.00    | 0.00     | 0.00    |
| 06   | Canalizarea si tratarea apelor reziduale       | 626.00           | 0.00                                                            | 523.00                 | 103.00  | 0.00     | 0.00    |
|      | Partea a V-a Actiuni economice                 | 2,288.30         | 0.00                                                            | 500.00                 | 538.00  | 785.00   | 465.30  |
|      | Transporturi                                   | 2,288.30         | 0.00                                                            | 500.00                 | 538.00  | 785.00   | 465.30  |
|      | CHELTUIELI DE CAPITAL                          | 2,288.30         | 0.00                                                            | 500.00                 | 538.00  | 785.00   | 465.30  |
|      | TITLUL XIII ACTIVE NEFINANCIARE                | 2,288.30         | 0.00                                                            | 500.00                 | 538.00  | 785.00   | 465.30  |
| 01   | Active fixe                                    | 2,288.30         | 0.00                                                            | 500.00                 | 538.00  | 785.00   | 465.30  |
| 0101 | Constructii                                    | 2,004.30         | 0.00                                                            | 473.00                 | 416.00  | 650.00   | 465.30  |
| 0130 | Alte active fixe (inclusiv reparatii capitale) | 284.00           | 0.00                                                            | 27.00                  | 122.00  | 135.00   | 0.00    |
| 03   | Transport rutier                               | 2,288.30         | 0.00                                                            | 500.00                 | 538.00  | 785.00   | 465.30  |
| 0303 | Strazi                                         | 2,288.30         | 0.00                                                            | 500.00                 | 538.00  | 785.00   | 465.30  |
|      | Rezerve, Excedent/Deficit                      | 0.00             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 0.00    |
|      | Rezerve                                        | 0.00             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 0.00    |
|      | Excedent                                       | 0.00             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 0.00    |
| 37   | Excedentul sectiunii de dezvoltare             | 0.00             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 0.00    |
|      | Deficit                                        | 0.00             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 0.00    |
| 37   | Deficitul sectiunii de dezvoltare              | 0.00             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 0.00    |

Conducatorul institutiei



Conducatorul compartimentului  
financiar - contabil

*[Signature]*



Alexa m. 2

# BUGET GENERAL PE ANUL 2018

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|      | Buget 2018                                                                                    |                  |                                                                             |                        |           |          |          |
|------|-----------------------------------------------------------------------------------------------|------------------|-----------------------------------------------------------------------------|------------------------|-----------|----------|----------|
|      | Denumire indicator                                                                            | Prevederi anuale |                                                                             | Prevederi trimestriale |           |          |          |
| cod  |                                                                                               | Program an       | din care credite<br>bugetare<br>destinate<br>stingerii platilor<br>restante | Trim I                 | Trim II   | Trim III | Trim IV  |
| A    | B                                                                                             | 1=3+4+5+6        | 2                                                                           | 3                      | 4         | 5        | 6        |
|      |                                                                                               |                  |                                                                             |                        |           |          |          |
|      | SECTIUNEA DE FUNCTIONARE                                                                      |                  |                                                                             |                        |           |          |          |
| 02   | TOTAL VENITURI                                                                                | 39,493.96        |                                                                             | 10,923.61              | 10,634.24 | 9,214.10 | 8,722.01 |
| 02   | VENITURI PROPRII                                                                              | 29,444.05        |                                                                             | 8,722.01               | 7,364.28  | 7,242.05 | 6,115.71 |
| 02   | I. VENITURI CURENTE                                                                           | 39,489.96        |                                                                             | 10,921.61              | 10,634.24 | 9,214.10 | 8,720.01 |
| 02   | A. VENITURI FISCALE                                                                           | 41,197.57        |                                                                             | 12,474.01              | 10,920.80 | 9,509.05 | 8,293.71 |
| 02   | A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL                                         | 14,817.84        |                                                                             | 4,222.01               | 4,178.53  | 2,423.55 | 3,993.75 |
| 02   | A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE                | 14,817.84        |                                                                             | 4,222.01               | 4,178.53  | 2,423.55 | 3,993.75 |
|      | Impozit pe venit                                                                              | 2,001.78         |                                                                             | 522.00                 | 827.28    | 10.00    | 642.50   |
| 18   | Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal     | 2,001.78         |                                                                             | 522.00                 | 827.28    | 10.00    | 642.50   |
|      | Cote si sume defalcate din impozitul pe venit                                                 | 12,816.06        |                                                                             | 3,700.01               | 3,351.25  | 2,413.55 | 3,351.25 |
| 01   | Cote defalcate din impozitul pe venit                                                         | 8,644.76         |                                                                             | 2,341.01               | 2,101.25  | 2,101.25 | 2,101.25 |
| 04   | Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale | 4,171.30         |                                                                             | 1,359.00               | 1,250.00  | 312.30   | 1,250.00 |
| 02   | A3. IMPOZITE SI TAXE PE PROPRIETATE                                                           | 8,774.20         |                                                                             | 3,155.00               | 1,232.00  | 3,125.00 | 1,262.20 |
|      | Impozite si taxe pe proprietate                                                               | 8,774.20         |                                                                             | 3,155.00               | 1,232.00  | 3,125.00 | 1,262.20 |
| 01   | Impozit si taxa pe cladiri                                                                    | 6,679.00         |                                                                             | 2,298.00               | 1,020.00  | 2,205.00 | 1,156.00 |
| 0101 | Impozit pe cladiri de la persoane fizice                                                      | 3,880.00         |                                                                             | 1,450.00               | 503.00    | 1,488.00 | 439.00   |
| 0102 | Impozit si taxa pe cladiri de la persoane juridice                                            | 2,799.00         |                                                                             | 848.00                 | 517.00    | 717.00   | 717.00   |
| 02   | Impozit si taxa pe teren                                                                      | 2,002.00         |                                                                             | 794.00                 | 205.00    | 904.00   | 99.00    |
| 0201 | Impozit pe terenuri de la persoane fizice                                                     | 1,309.00         |                                                                             | 527.00                 | 141.00    | 600.00   | 41.00    |



|     |                                                                                                                                                                                  | Buget 2018       |                                                                 |                        |          |          |          |
|-----|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|----------|----------|----------|
| d   | Denumire indicator                                                                                                                                                               | Prevederi anuale |                                                                 | Prevederi trimestriale |          |          |          |
|     |                                                                                                                                                                                  | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II  | Trim III | Trim IV  |
|     | B                                                                                                                                                                                | 1=3+4+5+6        | 2                                                               | 3                      | 4        | 5        | 6        |
| 202 | Impozit si taxa pe teren de la persoane juridice                                                                                                                                 | 677.00           |                                                                 | 263.00                 | 57.00    | 300.00   | 57.00    |
| 203 | Impozitul pe terenul din extravilan                                                                                                                                              | 16.00            |                                                                 | 4.00                   | 7.00     | 4.00     | 1.00     |
| 3   | Taxe judiciare de timbru si alte taxe de timbru                                                                                                                                  | 76.00            |                                                                 | 56.00                  | 5.00     | 10.00    | 5.00     |
| 4   | Alte impozite si taxe pe proprietate                                                                                                                                             | 17.20            |                                                                 | 7.00                   | 2.00     | 6.00     | 2.20     |
| 2   | A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII                                                                                                                                       | 17,114.57        |                                                                 | 5,032.00               | 5,314.83 | 3,931.00 | 2,836.74 |
|     | Sume defalcate din TVA                                                                                                                                                           | 13,657.00        |                                                                 | 4,097.00               | 4,097.00 | 2,731.00 | 2,732.00 |
| 2   | Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti | 2,803.00         |                                                                 | 841.00                 | 841.00   | 560.00   | 561.00   |
| 3   | Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale                                                                                                | 9,889.00         |                                                                 | 2,967.00               | 2,967.00 | 1,978.00 | 1,977.00 |
| 3   | Sume defalcate din taxa pe valoarea adaugata pentru finantarea invatamantului particular sau confesional acreditat                                                               | 965.00           |                                                                 | 289.00                 | 289.00   | 193.00   | 194.00   |
| 1   | Taxe pe servicii specifice                                                                                                                                                       | 16.74            |                                                                 | 0.00                   | 0.00     | 0.00     | 16.74    |
|     | Impozit pe spectacole                                                                                                                                                            | 16.74            |                                                                 | 0.00                   | 0.00     | 0.00     | 16.74    |
|     | Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati                                                                                 | 3,440.83         |                                                                 | 935.00                 | 1,217.83 | 1,200.00 | 88.00    |
| 2   | Impozit pe mijloacele de transport                                                                                                                                               | 1,651.00         |                                                                 | 585.00                 | 283.00   | 700.00   | 83.00    |
| 201 | Impozit pe mijloacele de transport detinute de persoane fizice                                                                                                                   | 1,101.00         |                                                                 | 385.00                 | 158.00   | 500.00   | 58.00    |
| 202 | Impozit pe mijloacele de transport detinute de persoane juridice                                                                                                                 | 550.00           |                                                                 | 200.00                 | 125.00   | 200.00   | 25.00    |
| 3   | Taxe si tarife pentru eliberarea de licente si autorizatii de functionare                                                                                                        | 1,789.83         |                                                                 | 350.00                 | 934.83   | 500.00   | 5.00     |
| 2   | A6. ALTE IMPOZITE SI TAXE FISCALE                                                                                                                                                | 490.96           |                                                                 | 65.00                  | 195.44   | 29.50    | 201.02   |
|     | Alte impozite si taxe fiscale                                                                                                                                                    | 490.96           |                                                                 | 65.00                  | 195.44   | 29.50    | 201.02   |
| 0   | Alte impozite si taxe                                                                                                                                                            | 490.96           |                                                                 | 65.00                  | 195.44   | 29.50    | 201.02   |
| 2   | C. VENITURI NEFISCALE                                                                                                                                                            | -1,707.61        |                                                                 | -1,552.40              | -286.56  | -294.95  | 426.30   |
| 2   | C1. VENITURI DIN PROPRIETATE                                                                                                                                                     | 145.00           |                                                                 | 0.00                   | 0.00     | 100.00   | 45.00    |
|     | Venituri din proprietate                                                                                                                                                         | 145.00           |                                                                 | 0.00                   | 0.00     | 100.00   | 45.00    |
| 5   | Venituri din concesiuni si inchirieri                                                                                                                                            | 145.00           |                                                                 | 0.00                   | 0.00     | 100.00   | 45.00    |
| 530 | Alte venituri din concesiuni si inchirieri de catre institutiile publice                                                                                                         | 145.00           |                                                                 | 0.00                   | 0.00     | 100.00   | 45.00    |



|      |                                                                                                                       | Buget 2018       |                                                                 |                        |           |          |          |
|------|-----------------------------------------------------------------------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|-----------|----------|----------|
| Cod  | Denumire indicator                                                                                                    | Prevederi anuale |                                                                 | Prevederi trimestriale |           |          |          |
|      |                                                                                                                       | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II   | Trim III | Trim IV  |
| A    | B                                                                                                                     | 1=3+4+5+6        | 2                                                               | 3                      | 4         | 5        | 6        |
| 02   | C2. VANZARI DE BUNURI SI SERVICII                                                                                     | -1,852.61        |                                                                 | -1,552.40              | -286.56   | -394.95  | 381.30   |
|      | Venituri din prestari de servicii si alte activitati                                                                  | 11.00            |                                                                 | 11.00                  | 0.00      | 0.00     | 0.00     |
| 08   | Venituri din prestari de servicii                                                                                     | 10.00            |                                                                 | 10.00                  | 0.00      | 0.00     | 0.00     |
| 04   | Taxe din activitati cadastrale si agricultura                                                                         | 1.00             |                                                                 | 1.00                   | 0.00      | 0.00     | 0.00     |
|      | Venituri din taxe administrative, eliberari permise                                                                   | 42.00            |                                                                 | 3.00                   | 33.00     | 3.00     | 3.00     |
| 02   | Taxe extrajudiciare de timbru                                                                                         | 42.00            |                                                                 | 3.00                   | 33.00     | 3.00     | 3.00     |
|      | Amenzi, penalitati si confiscari                                                                                      | 1,289.00         |                                                                 | 276.00                 | 356.00    | 356.00   | 301.00   |
| 01   | Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale                                          | 1,265.00         |                                                                 | 270.00                 | 350.00    | 350.00   | 295.00   |
| 0102 | Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate                               | 1,265.00         |                                                                 | 270.00                 | 350.00    | 350.00   | 295.00   |
| 02   | Penalitati pentru nedepunerea sau depunerea cu intarziere a declaratiei de impozite si taxe                           | 4.00             |                                                                 | 1.00                   | 1.00      | 1.00     | 1.00     |
| 00   | Alte amenzi, penalitati si confiscari                                                                                 | 20.00            |                                                                 | 5.00                   | 5.00      | 5.00     | 5.00     |
|      | Diverse venituri                                                                                                      | 416.48           |                                                                 | 55.00                  | 151.48    | 5.00     | 205.00   |
| 00   | Alte venituri                                                                                                         | 416.48           |                                                                 | 55.00                  | 151.48    | 5.00     | 205.00   |
|      | Transferuri voluntare, altele decat subventiile                                                                       | -3,611.09        |                                                                 | -1,897.40              | -827.04   | -758.95  | -127.70  |
| 03   | Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus) | -4,248.09        |                                                                 | -1,929.40              | -1,402.04 | -773.95  | -142.70  |
| 00   | Alte transferuri voluntare                                                                                            | 637.00           |                                                                 | 32.00                  | 575.00    | 15.00    | 15.00    |
| 02   | IV. SUBVENTII                                                                                                         | 4.00             |                                                                 | 2.00                   | 0.00      | 0.00     | 2.00     |
| 02   | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE                                                                | 4.00             |                                                                 | 2.00                   | 0.00      | 0.00     | 2.00     |
|      | Subventii de la bugetul de stat                                                                                       | 4.00             |                                                                 | 2.00                   | 0.00      | 0.00     | 2.00     |
| 02   | B. Curente                                                                                                            | 4.00             |                                                                 | 2.00                   | 0.00      | 0.00     | 2.00     |
| 04   | Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri          | 4.00             |                                                                 | 2.00                   | 0.00      | 0.00     | 2.00     |
|      |                                                                                                                       |                  |                                                                 |                        |           |          |          |
|      | TOTAL CHELTUIELI                                                                                                      | 37,248.46        | 0.00                                                            | 10,059.11              | 10,038.74 | 8,683.10 | 8,467.51 |
|      | CHELTUIELI CURENTE                                                                                                    | 34,948.46        | 0.00                                                            | 9,359.11               | 9,438.74  | 8,383.10 | 7,767.51 |



|     |                                                                         | Buget 2018       |                                                                 |                        |          |          |          |
|-----|-------------------------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|----------|----------|----------|
| Cod | Denumire indicator                                                      | Prevederi anuale |                                                                 | Prevederi trimestriale |          |          |          |
|     |                                                                         | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II  | Trim III | Trim IV  |
| A   | B                                                                       | 1=3+4+5+6        | 2                                                               | 3                      | 4        | 5        | 6        |
|     | TITLUL I CHELTUIELI DE PERSONAL                                         | 15,293.14        | 0.00                                                            | 2,985.64               | 4,102.50 | 4,102.50 | 4,102.50 |
| 1   | Cheltuieli salariale in bani                                            | 14,679.20        | 0.00                                                            | 2,755.10               | 3,974.70 | 3,974.70 | 3,974.70 |
| 101 | Salarii de baza                                                         | 12,846.70        | 0.00                                                            | 2,362.60               | 3,494.70 | 3,494.70 | 3,494.70 |
| 112 | Indemnizatii platite unor persoane din afara unitatii                   | 1,832.50         | 0.00                                                            | 392.50                 | 480.00   | 480.00   | 480.00   |
| 2   | Cheltuieli salariale in natura                                          | 186.10           | 0.00                                                            | 42.10                  | 48.00    | 48.00    | 48.00    |
| 202 | Norme de hrana                                                          | 186.10           | 0.00                                                            | 42.10                  | 48.00    | 48.00    | 48.00    |
| 3   | Contributii                                                             | 427.84           | 0.00                                                            | 188.44                 | 79.80    | 79.80    | 79.80    |
| 301 | Contributii de asigurari sociale de stat                                | 103.29           | 0.00                                                            | 103.29                 | 0.00     | 0.00     | 0.00     |
| 302 | Contributii de asigurari de somaj                                       | 3.18             | 0.00                                                            | 3.18                   | 0.00     | 0.00     | 0.00     |
| 303 | Contributii de asigurari sociale de sanatate                            | 33.87            | 0.00                                                            | 33.87                  | 0.00     | 0.00     | 0.00     |
| 304 | Contributii de asigurari pentru accidente de munca si boli profesionale | 1.01             | 0.00                                                            | 1.01                   | 0.00     | 0.00     | 0.00     |
| 306 | Contributii pentru concedii si indemnizatii                             | 7.20             | 0.00                                                            | 7.20                   | 0.00     | 0.00     | 0.00     |
| 307 | Contributia asiguratorie pentru munca                                   | 279.29           | 0.00                                                            | 39.89                  | 79.80    | 79.80    | 79.80    |
|     | TITLUL II BUNURI SI SERVICII                                            | 18,017.17        | 0.00                                                            | 5,856.79               | 4,908.75 | 3,949.11 | 3,302.52 |
| 1   | Bunuri si servicii                                                      | 15,366.31        | 0.00                                                            | 4,612.80               | 4,324.45 | 3,221.81 | 3,207.25 |
| 101 | Furnituri de birou                                                      | 249.00           | 0.00                                                            | 77.00                  | 50.50    | 51.00    | 70.50    |
| 102 | Materiale pentru curatenie                                              | 19.28            | 0.00                                                            | 8.78                   | 3.00     | 4.50     | 3.00     |
| 103 | Încalzit, iluminat si forta motrica                                     | 1,837.00         | 0.00                                                            | 703.00                 | 380.00   | 278.00   | 476.00   |
| 104 | Apa, canal si salubritate                                               | 3,095.00         | 0.00                                                            | 790.25                 | 736.25   | 784.25   | 784.25   |
| 105 | Carburanti si lubrifianti                                               | 136.90           | 0.00                                                            | 58.90                  | 26.00    | 26.00    | 26.00    |
| 106 | Piese de schimb                                                         | 44.50            | 0.00                                                            | 30.00                  | 5.50     | 5.50     | 3.50     |
| 107 | Transport                                                               | 1,412.00         | 0.00                                                            | 361.00                 | 350.00   | 351.00   | 350.00   |
| 108 | Posta, telecomunicatii, radio, tv, internet                             | 220.50           | 0.00                                                            | 72.00                  | 51.50    | 49.00    | 48.00    |
| 109 | Materiale si prestari de servicii cu caracter functional                | 362.00           | 0.00                                                            | 25.00                  | 302.00   | 5.00     | 30.00    |
| 130 | Alte bunuri si servicii pentru întretinere si functionare               | 7,990.13         | 0.00                                                            | 2,486.87               | 2,419.70 | 1,667.56 | 1,416.00 |
| 2   | Reparatii curente                                                       | 1,400.40         | 0.00                                                            | 341.00                 | 454.20   | 605.20   | 0.00     |



|      |                                                                                                                                                                | Buget 2018       |                                                                 |                        |         |          |         |
|------|----------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|
| Cod  | Denumire indicator                                                                                                                                             | Prevederi anuale |                                                                 | Prevederi trimestriale |         |          |         |
|      |                                                                                                                                                                | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV |
| A    | B                                                                                                                                                              | 1=3+4+5+6        | 2                                                               | 3                      | 4       | 5        | 6       |
| 3    | Hrana                                                                                                                                                          | 2.00             | 0.00                                                            | 2.00                   | 0.00    | 0.00     | 0.00    |
| 301  | Hrana pentru oameni                                                                                                                                            | 2.00             | 0.00                                                            | 2.00                   | 0.00    | 0.00     | 0.00    |
| 4    | Medicamente si materiale sanitare                                                                                                                              | 0.50             | 0.00                                                            | 0.50                   | 0.00    | 0.00     | 0.00    |
| 402  | Materiale sanitare                                                                                                                                             | 0.50             | 0.00                                                            | 0.50                   | 0.00    | 0.00     | 0.00    |
| 5    | Bunuri de natura obiectelor de inventar                                                                                                                        | 216.00           | 0.00                                                            | 170.50                 | 25.50   | 15.00    | 5.00    |
| 501  | Uniforme si echipament                                                                                                                                         | 45.00            | 0.00                                                            | 35.00                  | 0.00    | 10.00    | 0.00    |
| 530  | Alte obiecte de inventar                                                                                                                                       | 171.00           | 0.00                                                            | 135.50                 | 25.50   | 5.00     | 5.00    |
| 6    | Depasari, detasari, transferari                                                                                                                                | 31.10            | 0.00                                                            | 21.10                  | 5.00    | 5.00     | 0.00    |
| 601  | Deplasari interne, detasari, transferari                                                                                                                       | 16.10            | 0.00                                                            | 6.10                   | 5.00    | 5.00     | 0.00    |
| 602  | Deplasari in strainatate                                                                                                                                       | 15.00            | 0.00                                                            | 15.00                  | 0.00    | 0.00     | 0.00    |
| 7    | Carti, publicatii si materiale documentare                                                                                                                     | 214.50           | 0.00                                                            | 46.50                  | 55.00   | 61.00    | 52.00   |
| 3    | Pregatire profesionala                                                                                                                                         | 59.00            | 0.00                                                            | 51.00                  | 8.00    | 0.00     | 0.00    |
| 4    | Protectia muncii                                                                                                                                               | 53.80            | 0.00                                                            | 10.00                  | 14.60   | 14.60    | 14.60   |
| 9    | Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere | 533.56           | 0.00                                                            | 488.89                 | 15.00   | 15.00    | 14.67   |
| 10   | Alte cheltuieli                                                                                                                                                | 140.00           | 0.00                                                            | 112.50                 | 7.00    | 11.50    | 9.00    |
| 1001 | Reclama si publicitate                                                                                                                                         | 2.00             | 0.00                                                            | 0.00                   | 0.00    | 2.00     | 0.00    |
| 1002 | Protocol si reprezentare                                                                                                                                       | 13.00            | 0.00                                                            | 2.50                   | 2.00    | 4.50     | 4.00    |
| 1003 | Prime de asigurare non-viata                                                                                                                                   | 55.00            | 0.00                                                            | 55.00                  | 0.00    | 0.00     | 0.00    |
| 1007 | Fondul Presedintelui/Fondul conducatorului institutiei publice                                                                                                 | 70.00            | 0.00                                                            | 55.00                  | 5.00    | 5.00     | 5.00    |
|      | TITLUL III DOBANZI                                                                                                                                             | 80.00            | 0.00                                                            | 20.00                  | 20.00   | 20.00    | 20.00   |
| 13   | Alte dobanzi                                                                                                                                                   | 80.00            | 0.00                                                            | 20.00                  | 20.00   | 20.00    | 20.00   |
| 1302 | Dobanda datorata trezoreriei statului                                                                                                                          | 80.00            | 0.00                                                            | 20.00                  | 20.00   | 20.00    | 20.00   |
|      | TITLUL VII ALTE TRANSFERURI                                                                                                                                    | 965.00           | 0.00                                                            | 289.00                 | 289.00  | 193.00   | 194.00  |
| 11   | A. Transferuri interne                                                                                                                                         | 965.00           | 0.00                                                            | 289.00                 | 289.00  | 193.00   | 194.00  |
| 1163 | Finantarea invatamantului particular sau confesional acreditat                                                                                                 | 965.00           | 0.00                                                            | 289.00                 | 289.00  | 193.00   | 194.00  |
|      | TITLUL IX ASISTENTA SOCIALA                                                                                                                                    | 420.00           | 0.00                                                            | 180.00                 | 70.00   | 70.00    | 100.00  |



|     |                                                                         | Buget 2018       |                                                                 |                        |          |          |          |  |
|-----|-------------------------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|----------|----------|----------|--|
| Cod | Denumire indicator                                                      | Prevederi anuale |                                                                 | Prevederi trimestriale |          |          |          |  |
|     |                                                                         | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II  | Trim III | Trim IV  |  |
|     | B                                                                       | 1=3+4+5+6        | 2                                                               | 3                      | 4        | 5        | 6        |  |
| 2   | Ajutoare sociale                                                        | 420.00           | 0.00                                                            | 180.00                 | 70.00    | 70.00    | 100.00   |  |
| 201 | Ajutoare sociale in numerar                                             | 300.00           | 0.00                                                            | 90.00                  | 60.00    | 60.00    | 90.00    |  |
| 202 | Ajutoare sociale in natura                                              | 120.00           | 0.00                                                            | 90.00                  | 10.00    | 10.00    | 10.00    |  |
| 0   | TITLUL XI ALTE CHELTUIELI                                               | 173.15           | 0.00                                                            | 27.68                  | 48.49    | 48.49    | 48.49    |  |
|     | Sume aferente persoanelor cu handicap neincadrate                       | 173.15           | 0.00                                                            | 27.68                  | 48.49    | 48.49    | 48.49    |  |
|     | OPERATIUNI FINANCIARE                                                   | 2,300.00         | 0.00                                                            | 700.00                 | 600.00   | 300.00   | 700.00   |  |
|     | TITLUL XVII RAMBURSARI DE CREDITE                                       | 2,300.00         | 0.00                                                            | 700.00                 | 600.00   | 300.00   | 700.00   |  |
| 2   | Rambursari de credite interne                                           | 2,300.00         | 0.00                                                            | 700.00                 | 600.00   | 300.00   | 700.00   |  |
| 205 | Rambursari de credite aferente datoriei publice interne locale          | 2,300.00         | 0.00                                                            | 700.00                 | 600.00   | 300.00   | 700.00   |  |
|     | Partea I-a Servicii publice generale                                    | 12,040.87        | 0.00                                                            | 3,366.17               | 3,196.90 | 2,720.90 | 2,756.90 |  |
|     | Autoritati publice si actiuni externe                                   | 11,033.99        | 0.00                                                            | 3,166.79               | 2,927.40 | 2,451.40 | 2,488.40 |  |
|     | CHELTUIELI CURENTE                                                      | 11,033.99        | 0.00                                                            | 3,166.79               | 2,927.40 | 2,451.40 | 2,488.40 |  |
|     | TITLUL I CHELTUIELI DE PERSONAL                                         | 7,265.53         | 0.00                                                            | 1,434.13               | 1,943.80 | 1,943.80 | 1,943.80 |  |
| 1   | Cheltuieli salariale in bani                                            | 7,030.00         | 0.00                                                            | 1,327.00               | 1,901.00 | 1,901.00 | 1,901.00 |  |
| 101 | Salarii de baza                                                         | 6,793.00         | 0.00                                                            | 1,270.00               | 1,841.00 | 1,841.00 | 1,841.00 |  |
| 112 | Indemnizatii platite unor persoane din afara unitatii                   | 237.00           | 0.00                                                            | 57.00                  | 60.00    | 60.00    | 60.00    |  |
| 3   | Contributii                                                             | 235.53           | 0.00                                                            | 107.13                 | 42.80    | 42.80    | 42.80    |  |
| 301 | Contributii de asigurari sociale de stat                                | 57.00            | 0.00                                                            | 57.00                  | 0.00     | 0.00     | 0.00     |  |
| 302 | Contributii de asigurari de somaj                                       | 1.78             | 0.00                                                            | 1.78                   | 0.00     | 0.00     | 0.00     |  |
| 303 | Contributii de asigurari sociale de sanatate                            | 18.60            | 0.00                                                            | 18.60                  | 0.00     | 0.00     | 0.00     |  |
| 304 | Contributii de asigurari pentru accidente de munca si boli profesionale | 0.55             | 0.00                                                            | 0.55                   | 0.00     | 0.00     | 0.00     |  |
| 306 | Contributii pentru concedii si indemnizatii                             | 7.20             | 0.00                                                            | 7.20                   | 0.00     | 0.00     | 0.00     |  |
| 307 | Contributia asiguratorie pentru munca                                   | 150.40           | 0.00                                                            | 22.00                  | 42.80    | 42.80    | 42.80    |  |
|     | TITLUL II BUNURI SI SERVICII                                            | 3,698.66         | 0.00                                                            | 1,723.16               | 963.50   | 487.50   | 524.50   |  |
| 1   | Bunuri si servicii                                                      | 2,534.16         | 0.00                                                            | 754.66                 | 896.50   | 420.50   | 462.50   |  |
| 101 | Furnituri de birou                                                      | 245.00           | 0.00                                                            | 75.00                  | 50.00    | 50.00    | 70.00    |  |



|      |                                                                                                                                                                | Buget 2018       |                                                                 |                        |         |          |         |
|------|----------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|
| Cod  | Denumire indicator                                                                                                                                             | Prevederi anuale |                                                                 | Prevederi trimestriale |         |          |         |
|      |                                                                                                                                                                | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV |
| A    | B                                                                                                                                                              | 1=3+4+5+6        | 2                                                               | 3                      | 4       | 5        | 6       |
| 0102 | Materiale pentru curatenie                                                                                                                                     | 15.28            | 0.00                                                            | 6.28                   | 3.00    | 3.00     | 3.00    |
| 0103 | Încalzit, iluminat si forta motrica                                                                                                                            | 380.00           | 0.00                                                            | 110.00                 | 125.00  | 45.00    | 100.00  |
| 0104 | Apa, canal si salubritate                                                                                                                                      | 14.00            | 0.00                                                            | 3.00                   | 5.00    | 3.00     | 3.00    |
| 0105 | Carburanti si lubrifianti                                                                                                                                      | 112.90           | 0.00                                                            | 52.90                  | 20.00   | 20.00    | 20.00   |
| 0106 | Piese de schimb                                                                                                                                                | 32.50            | 0.00                                                            | 25.00                  | 2.50    | 2.50     | 2.50    |
| 0107 | Transport                                                                                                                                                      | 2.00             | 0.00                                                            | 1.00                   | 0.00    | 1.00     | 0.00    |
| 0108 | Posta, telecomunicatii, radio, tv, internet                                                                                                                    | 203.00           | 0.00                                                            | 65.00                  | 46.00   | 46.00    | 46.00   |
| 0109 | Materiale si prestari de servicii cu caracter functional                                                                                                       | 300.00           | 0.00                                                            | 0.00                   | 300.00  | 0.00     | 0.00    |
| 0130 | Alte bunuri si servicii pentru întretinere si functionare                                                                                                      | 1,229.48         | 0.00                                                            | 416.48                 | 345.00  | 250.00   | 218.00  |
| 02   | Reparatii curente                                                                                                                                              | 340.00           | 0.00                                                            | 340.00                 | 0.00    | 0.00     | 0.00    |
| 04   | Medicamente si materiale sanitare                                                                                                                              | 0.50             | 0.00                                                            | 0.50                   | 0.00    | 0.00     | 0.00    |
| 0402 | Materiale sanitare                                                                                                                                             | 0.50             | 0.00                                                            | 0.50                   | 0.00    | 0.00     | 0.00    |
| 05   | Bunuri de natura obiectelor de inventar                                                                                                                        | 100.00           | 0.00                                                            | 100.00                 | 0.00    | 0.00     | 0.00    |
| 0530 | Alte obiecte de inventar                                                                                                                                       | 100.00           | 0.00                                                            | 100.00                 | 0.00    | 0.00     | 0.00    |
| 06   | Daplasari, detasari, transferari                                                                                                                               | 26.00            | 0.00                                                            | 16.00                  | 5.00    | 5.00     | 0.00    |
| 0601 | Deplasari interne, detasari, transferari                                                                                                                       | 11.00            | 0.00                                                            | 1.00                   | 5.00    | 5.00     | 0.00    |
| 0602 | Deplasari în strainatate                                                                                                                                       | 15.00            | 0.00                                                            | 15.00                  | 0.00    | 0.00     | 0.00    |
| 11   | Carti, publicatii si materiale documentare                                                                                                                     | 180.00           | 0.00                                                            | 45.00                  | 45.00   | 45.00    | 45.00   |
| 13   | Pregatire profesionala                                                                                                                                         | 50.00            | 0.00                                                            | 50.00                  | 0.00    | 0.00     | 0.00    |
| 14   | Protectia muncii                                                                                                                                               | 40.00            | 0.00                                                            | 10.00                  | 10.00   | 10.00    | 10.00   |
| 19   | Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere | 300.00           | 0.00                                                            | 300.00                 | 0.00    | 0.00     | 0.00    |
| 30   | Alte cheltuieli                                                                                                                                                | 128.00           | 0.00                                                            | 107.00                 | 7.00    | 7.00     | 7.00    |
| 3002 | Protocol si reprezentare                                                                                                                                       | 8.00             | 0.00                                                            | 2.00                   | 2.00    | 2.00     | 2.00    |
| 3003 | Prime de asigurare non-viata                                                                                                                                   | 50.00            | 0.00                                                            | 50.00                  | 0.00    | 0.00     | 0.00    |
| 3007 | Fondul Presedintelui/Fondul conducatorului institutiei publice                                                                                                 | 70.00            | 0.00                                                            | 55.00                  | 5.00    | 5.00     | 5.00    |
|      | TITLUL XI ALTE CHELTUIELI                                                                                                                                      | 69.80            | 0.00                                                            | 9.50                   | 20.10   | 20.10    | 20.10   |



|      |                                                                         | Buget 2018       |                                                                             |                        |          |          |          |  |
|------|-------------------------------------------------------------------------|------------------|-----------------------------------------------------------------------------|------------------------|----------|----------|----------|--|
|      |                                                                         | Prevederi anuale |                                                                             | Prevederi trimestriale |          |          |          |  |
| cod  | Denumire indicator                                                      | Program an       | din care credite<br>bugetare<br>destinate<br>stingerii platilor<br>restante | Trim I                 | Trim II  | Trim III | Trim IV  |  |
| A    | B                                                                       | 1=3+4+5+6        | 2                                                                           | 3                      | 4        | 5        | 6        |  |
| 40   | Sume aferente persoanelor cu handicap neincadrate                       | 69.80            | 0.00                                                                        | 9.50                   | 20.10    | 20.10    | 20.10    |  |
| 01   | Autoritati executive si legislative                                     | 11,033.99        | 0.00                                                                        | 3,166.79               | 2,927.40 | 2,451.40 | 2,488.40 |  |
| 0103 | Autoritati executive                                                    | 11,033.99        | 0.00                                                                        | 3,166.79               | 2,927.40 | 2,451.40 | 2,488.40 |  |
|      | Alte servicii publice generale                                          | 926.88           | 0.00                                                                        | 179.38                 | 249.50   | 249.50   | 248.50   |  |
|      | CHELTUIELI CURENTE                                                      | 926.88           | 0.00                                                                        | 179.38                 | 249.50   | 249.50   | 248.50   |  |
|      | TITLUL I CHELTUIELI DE PERSONAL                                         | 903.38           | 0.00                                                                        | 170.18                 | 244.40   | 244.40   | 244.40   |  |
| 01   | Cheltuieli salariale in bani                                            | 875.10           | 0.00                                                                        | 158.10                 | 239.00   | 239.00   | 239.00   |  |
| 0101 | Salarii de baza                                                         | 875.10           | 0.00                                                                        | 158.10                 | 239.00   | 239.00   | 239.00   |  |
| 03   | Contributii                                                             | 28.28            | 0.00                                                                        | 12.08                  | 5.40     | 5.40     | 5.40     |  |
| 0301 | Contributii de asigurari sociale de stat                                | 6.91             | 0.00                                                                        | 6.91                   | 0.00     | 0.00     | 0.00     |  |
| 0302 | Contributii de asigurari de somaj                                       | 0.22             | 0.00                                                                        | 0.22                   | 0.00     | 0.00     | 0.00     |  |
| 0303 | Contributii de asigurari sociale de sanatate                            | 2.28             | 0.00                                                                        | 2.28                   | 0.00     | 0.00     | 0.00     |  |
| 0304 | Contributii de asigurari pentru accidente de munca si boli profesionale | 0.07             | 0.00                                                                        | 0.07                   | 0.00     | 0.00     | 0.00     |  |
| 0307 | Contributia asiguratorie pentru munca                                   | 18.80            | 0.00                                                                        | 2.60                   | 5.40     | 5.40     | 5.40     |  |
|      | TITLUL II BUNURI SI SERVICII                                            | 14.00            | 0.00                                                                        | 7.50                   | 2.50     | 2.50     | 1.50     |  |
| 01   | Bunuri si servicii                                                      | 12.50            | 0.00                                                                        | 6.50                   | 2.00     | 2.50     | 1.50     |  |
| 0108 | Posta, telecomunicatii, radio, tv, internet                             | 9.00             | 0.00                                                                        | 5.00                   | 1.50     | 1.50     | 1.00     |  |
| 0130 | Alte bunuri si servicii pentru intretinere si functionare               | 3.50             | 0.00                                                                        | 1.50                   | 0.50     | 1.00     | 0.50     |  |
| 05   | Bunuri de natura obiectelor de inventar                                 | 1.00             | 0.00                                                                        | 0.50                   | 0.50     | 0.00     | 0.00     |  |
| 0530 | Alte obiecte de inventar                                                | 1.00             | 0.00                                                                        | 0.50                   | 0.50     | 0.00     | 0.00     |  |
| 11   | Carti, publicatii si materiale documentare                              | 0.50             | 0.00                                                                        | 0.50                   | 0.00     | 0.00     | 0.00     |  |
|      | TITLUL XI ALTE CHELTUIELI                                               | 9.50             | 0.00                                                                        | 1.70                   | 2.60     | 2.60     | 2.60     |  |
| 10   | Sume aferente persoanelor cu handicap neincadrate                       | 9.50             | 0.00                                                                        | 1.70                   | 2.60     | 2.60     | 2.60     |  |
| 10   | Servicii publice comunitare de evidenta a persoanelor                   | 926.88           | 0.00                                                                        | 179.38                 | 249.50   | 249.50   | 248.50   |  |
|      | Dobanzi                                                                 | 80.00            | 0.00                                                                        | 20.00                  | 20.00    | 20.00    | 20.00    |  |
|      | CHELTUIELI CURENTE                                                      | 80.00            | 0.00                                                                        | 20.00                  | 20.00    | 20.00    | 20.00    |  |



|      |                                                                         | Buget 2018       |                                                                 |                        |         |          |         |
|------|-------------------------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|
| Cod  | Denumire indicator                                                      | Prevederi anuale |                                                                 | Prevederi trimestriale |         |          |         |
|      |                                                                         | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV |
| A    | B                                                                       | 1=3+4+5+6        | 2                                                               | 3                      | 4       | 5        | 6       |
|      | TITLUL III DOBANZI                                                      | 80.00            | 0.00                                                            | 20.00                  | 20.00   | 20.00    | 20.00   |
| 13   | Alte dobanzi                                                            | 80.00            | 0.00                                                            | 20.00                  | 20.00   | 20.00    | 20.00   |
| 1302 | Dobanda datorata trezoreriei statului                                   | 80.00            | 0.00                                                            | 20.00                  | 20.00   | 20.00    | 20.00   |
|      | Partea a II-a Aparare, Ordine Publica si Siguranta Nationala            | 3,699.58         | 0.00                                                            | 860.77                 | 951.95  | 946.91   | 939.95  |
|      | Ordine publica si siguranta nationala                                   | 3,699.58         | 0.00                                                            | 860.77                 | 951.95  | 946.91   | 939.95  |
|      | CHELTUIELI CURENTE                                                      | 3,699.58         | 0.00                                                            | 860.77                 | 951.95  | 946.91   | 939.95  |
|      | TITLUL I CHELTUIELI DE PERSONAL                                         | 2,092.97         | 0.00                                                            | 430.37                 | 554.20  | 554.20   | 554.20  |
| 11   | Cheltuieli salariale in bani                                            | 1,845.10         | 0.00                                                            | 360.10                 | 495.00  | 495.00   | 495.00  |
| 1101 | Salarii de baza                                                         | 1,845.10         | 0.00                                                            | 360.10                 | 495.00  | 495.00   | 495.00  |
| 12   | Cheltuieli salariale in natura                                          | 186.10           | 0.00                                                            | 42.10                  | 48.00   | 48.00    | 48.00   |
| 1202 | Norme de hrana                                                          | 186.10           | 0.00                                                            | 42.10                  | 48.00   | 48.00    | 48.00   |
| 13   | Contributii                                                             | 61.77            | 0.00                                                            | 28.17                  | 11.20   | 11.20    | 11.20   |
| 1301 | Contributii de asigurari sociale de stat                                | 16.29            | 0.00                                                            | 16.29                  | 0.00    | 0.00     | 0.00    |
| 1302 | Contributii de asigurari de somaj                                       | 0.53             | 0.00                                                            | 0.53                   | 0.00    | 0.00     | 0.00    |
| 1303 | Contributii de asigurari sociale de sanatate                            | 5.39             | 0.00                                                            | 5.39                   | 0.00    | 0.00     | 0.00    |
| 1304 | Contributii de asigurari pentru accidente de munca si boli profesionale | 0.16             | 0.00                                                            | 0.16                   | 0.00    | 0.00     | 0.00    |
| 1307 | Contributia asiguratorie pentru munca                                   | 39.40            | 0.00                                                            | 5.80                   | 11.20   | 11.20    | 11.20   |
|      | TITLUL II BUNURI SI SERVICII                                            | 1,584.96         | 0.00                                                            | 426.00                 | 392.00  | 386.96   | 380.00  |
| 11   | Bunuri si servicii                                                      | 1,534.96         | 0.00                                                            | 391.00                 | 387.00  | 381.96   | 375.00  |
| 1101 | Furnituri de birou                                                      | 1.00             | 0.00                                                            | 0.50                   | 0.00    | 0.50     | 0.00    |
| 1102 | Materiale pentru curatenie                                              | 1.00             | 0.00                                                            | 0.50                   | 0.00    | 0.50     | 0.00    |
| 1105 | Carburanti si lubrifianti                                               | 20.00            | 0.00                                                            | 5.00                   | 5.00    | 5.00     | 5.00    |
| 1106 | Piese de schimb                                                         | 8.00             | 0.00                                                            | 4.00                   | 2.00    | 2.00     | 0.00    |
| 1130 | Alte bunuri si servicii pentru intretinere si functionare               | 1,504.96         | 0.00                                                            | 381.00                 | 380.00  | 373.96   | 370.00  |
| 15   | Bunuri de natura obiectelor de inventar                                 | 45.00            | 0.00                                                            | 30.00                  | 5.00    | 5.00     | 5.00    |
| 1501 | Uniforme si echipament                                                  | 25.00            | 0.00                                                            | 25.00                  | 0.00    | 0.00     | 0.00    |



| Buget 2018 |                                                                     |                  |                                                                 |                        |          |          |
|------------|---------------------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|----------|----------|
| Cod        | Denumire indicator                                                  | Prevederi anuale |                                                                 | Prevederi trimestriale |          |          |
|            |                                                                     | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II  | Trim III |
|            |                                                                     | 1=3+4+5+6        | 2                                                               | 3                      | 4        | 5        |
|            | B                                                                   |                  |                                                                 |                        |          | 6        |
| 530        | Alte obiecte de inventar                                            | 20.00            | 0.00                                                            | 5.00                   | 5.00     | 5.00     |
| 0          | Alte cheltuieli                                                     | 5.00             | 0.00                                                            | 5.00                   | 0.00     | 0.00     |
| 003        | Prime de asigurare non-viata                                        | 5.00             | 0.00                                                            | 5.00                   | 0.00     | 0.00     |
|            | TITLUL XI ALTE CHELTUIELI                                           | 21.65            | 0.00                                                            | 4.40                   | 5.75     | 5.75     |
| 0          | Sume aferente persoanelor cu handicap neincadrate                   | 21.65            | 0.00                                                            | 4.40                   | 5.75     | 5.75     |
| 3          | Ordine publica                                                      | 1,628.01         | 0.00                                                            | 391.81                 | 412.40   | 410.40   |
| 304        | Politie locala                                                      | 1,628.01         | 0.00                                                            | 391.81                 | 412.40   | 410.40   |
| 5          | Protectie civila si protectia contra incendiilor                    | 640.57           | 0.00                                                            | 117.96                 | 179.55   | 169.55   |
| 0          | Alte cheltuieli in domeniul ordinii publice si sigurantei nationale | 1,431.00         | 0.00                                                            | 351.00                 | 360.00   | 360.00   |
|            | Partea a III-a Cheltuieli Social - Culturale                        | 8,461.69         | 0.00                                                            | 1,895.19               | 2,309.50 | 1,986.50 |
|            | Invatamant                                                          | 1,776.00         | 0.00                                                            | 303.00                 | 552.00   | 456.00   |
|            | CHELTUIELI CURENTE                                                  | 1,776.00         | 0.00                                                            | 303.00                 | 552.00   | 456.00   |
|            | TITLUL I CHELTUIELI DE PERSONAL                                     | 717.90           | 0.00                                                            | 0.00                   | 239.30   | 239.30   |
| 1          | Cheltuieli salariale in bani                                        | 702.00           | 0.00                                                            | 0.00                   | 234.00   | 234.00   |
| 101        | Salarii de baza                                                     | 702.00           | 0.00                                                            | 0.00                   | 234.00   | 234.00   |
| 3          | Contributii                                                         | 15.90            | 0.00                                                            | 0.00                   | 5.30     | 5.30     |
| 307        | Contributia asiguratorie pentru munca                               | 15.90            | 0.00                                                            | 0.00                   | 5.30     | 5.30     |
|            | TITLUL II BUNURI SI SERVICII                                        | 77.80            | 0.00                                                            | 14.00                  | 18.60    | 17.60    |
| 1          | Bunuri si servicii                                                  | 51.00            | 0.00                                                            | 11.00                  | 10.00    | 10.00    |
| 101        | Furnituri de birou                                                  | 1.00             | 0.00                                                            | 1.00                   | 0.00     | 0.00     |
| 102        | Materiale pentru curatenie                                          | 1.00             | 0.00                                                            | 1.00                   | 0.00     | 0.00     |
| 103        | Încalzit, iluminat si forta motrica                                 | 1.00             | 0.00                                                            | 1.00                   | 0.00     | 0.00     |
| 104        | Apa, canal si salubritate                                           | 1.00             | 0.00                                                            | 1.00                   | 0.00     | 0.00     |
| 108        | Posta, telecomunicatii, radio, tv, internet                         | 1.00             | 0.00                                                            | 1.00                   | 0.00     | 0.00     |
| 130        | Alte bunuri si servicii pentru întretinere si functionare           | 46.00            | 0.00                                                            | 6.00                   | 10.00    | 10.00    |
| 2          | Reparatii curente                                                   | 1.00             | 0.00                                                            | 1.00                   | 0.00     | 0.00     |



|     |                                                                | Buget 2018       |                                                                 |                        |         |          |         |
|-----|----------------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|
| Id  | Denumire indicator                                             | Prevederi anuale |                                                                 | Prevederi trimestriale |         |          |         |
|     |                                                                | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV |
|     | B                                                              | 1=3+4+5+6        | 2                                                               | 3                      | 4       | 5        | 6       |
| 3   | Hrana                                                          | 2.00             | 0.00                                                            | 2.00                   | 0.00    | 0.00     | 0.00    |
| 301 | Hrana pentru oameni                                            | 2.00             | 0.00                                                            | 2.00                   | 0.00    | 0.00     | 0.00    |
| 1   | Carti, publicatii si materiale documentare                     | 15.00            | 0.00                                                            | 0.00                   | 5.00    | 5.00     | 5.00    |
| 3   | Pregatire profesionala                                         | 1.00             | 0.00                                                            | 0.00                   | 1.00    | 0.00     | 0.00    |
| 4   | Protectia muncii                                               | 7.80             | 0.00                                                            | 0.00                   | 2.60    | 2.60     | 2.60    |
|     | TITLUL VII ALTE TRANSFERURI                                    | 965.00           | 0.00                                                            | 289.00                 | 289.00  | 193.00   | 194.00  |
| 1   | A. Transferuri interne                                         | 965.00           | 0.00                                                            | 289.00                 | 289.00  | 193.00   | 194.00  |
| 163 | Finantarea invatamantului particular sau confesional acreditat | 965.00           | 0.00                                                            | 289.00                 | 289.00  | 193.00   | 194.00  |
|     | TITLUL XI ALTE CHELTUIELI                                      | 15.30            | 0.00                                                            | 0.00                   | 5.10    | 5.10     | 5.10    |
| 0   | Sume aferente persoanelor cu handicap neincadrate              | 15.30            | 0.00                                                            | 0.00                   | 5.10    | 5.10     | 5.10    |
| 3   | Invatamant prescolar si primar                                 | 14.00            | 0.00                                                            | 14.00                  | 0.00    | 0.00     | 0.00    |
| 301 | Invatamant prescolar                                           | 14.00            | 0.00                                                            | 14.00                  | 0.00    | 0.00     | 0.00    |
| 0   | Alte cheltuieli in domeniul invatamantului                     | 1,762.00         | 0.00                                                            | 289.00                 | 552.00  | 465.00   | 456.00  |
|     | Sanatate                                                       | 120.00           | 0.00                                                            | 75.25                  | 15.25   | 13.25    | 16.25   |
|     | CHELTUIELI CURENTE                                             | 120.00           | 0.00                                                            | 75.25                  | 15.25   | 13.25    | 16.25   |
|     | TITLUL II BUNURI SI SERVICII                                   | 120.00           | 0.00                                                            | 75.25                  | 15.25   | 13.25    | 16.25   |
| 1   | Bunuri si servicii                                             | 120.00           | 0.00                                                            | 75.25                  | 15.25   | 13.25    | 16.25   |
| 103 | Încalzit, iluminat si forta motrica                            | 25.00            | 0.00                                                            | 11.00                  | 5.00    | 3.00     | 6.00    |
| 104 | Apa, canal si salubritate                                      | 1.00             | 0.00                                                            | 0.25                   | 0.25    | 0.25     | 0.25    |
| 130 | Alte bunuri si servicii pentru întretinere si functionare      | 94.00            | 0.00                                                            | 64.00                  | 10.00   | 10.00    | 10.00   |
| 0   | Alte cheltuieli in domeniul sanatatii                          | 120.00           | 0.00                                                            | 75.25                  | 15.25   | 13.25    | 16.25   |
| 050 | Alte institutii si actiuni sanitare                            | 120.00           | 0.00                                                            | 75.25                  | 15.25   | 13.25    | 16.25   |
|     | Cultura, recreere si religie                                   | 3,061.54         | 0.00                                                            | 648.89                 | 873.55  | 923.55   | 615.55  |
|     | CHELTUIELI CURENTE                                             | 3,061.54         | 0.00                                                            | 648.89                 | 873.55  | 923.55   | 615.55  |
|     | TITLUL I CHELTUIELI DE PERSONAL                                | 759.96           | 0.00                                                            | 175.11                 | 194.95  | 194.95   | 194.95  |
| 1   | Cheltuieli salariale in bani                                   | 734.70           | 0.00                                                            | 162.90                 | 190.60  | 190.60   | 190.60  |



|     |                                                                         | Buget 2018       |                                                                 |                        |         |          |         |
|-----|-------------------------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|
| id  | Denumire indicator                                                      | Prevederi anuale |                                                                 | Prevederi trimestriale |         |          |         |
|     |                                                                         | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV |
|     | B                                                                       | 1=3+4+5+6        | 2                                                               | 3                      | 4       | 5        | 6       |
| 101 | Salarii de baza                                                         | 734.70           | 0.00                                                            | 162.90                 | 190.60  | 190.60   | 190.60  |
| 3   | Contributii                                                             | 25.26            | 0.00                                                            | 12.21                  | 4.35    | 4.35     | 4.35    |
| 301 | Contributii de asigurari sociale de stat                                | 6.99             | 0.00                                                            | 6.99                   | 0.00    | 0.00     | 0.00    |
| 302 | Contributii de asigurari de somaj                                       | 0.20             | 0.00                                                            | 0.20                   | 0.00    | 0.00     | 0.00    |
| 303 | Contributii de asigurari sociale de sanatate                            | 2.31             | 0.00                                                            | 2.31                   | 0.00    | 0.00     | 0.00    |
| 304 | Contributii de asigurari pentru accidente de munca si boli profesionale | 0.07             | 0.00                                                            | 0.07                   | 0.00    | 0.00     | 0.00    |
| 307 | Contributia asiguratorie pentru munca                                   | 15.69            | 0.00                                                            | 2.64                   | 4.35    | 4.35     | 4.35    |
|     | TITLUL II BUNURI SI SERVICII                                            | 2,293.60         | 0.00                                                            | 472.10                 | 676.50  | 726.50   | 418.50  |
| 1   | Bunuri si servicii                                                      | 2,123.50         | 0.00                                                            | 449.50                 | 562.50  | 699.00   | 412.50  |
| 101 | Furnituri de birou                                                      | 2.00             | 0.00                                                            | 0.50                   | 0.50    | 0.50     | 0.50    |
| 102 | Materiale pentru curatenie                                              | 2.00             | 0.00                                                            | 1.00                   | 0.00    | 1.00     | 0.00    |
| 103 | Încalzit, iluminat si forta motrica                                     | 211.00           | 0.00                                                            | 81.00                  | 50.00   | 30.00    | 50.00   |
| 104 | Apa, canal si salubritate                                               | 84.00            | 0.00                                                            | 21.00                  | 21.00   | 21.00    | 21.00   |
| 108 | Posta, telecomunicatii, radio, tv, internet                             | 7.50             | 0.00                                                            | 1.00                   | 4.00    | 1.50     | 1.00    |
| 109 | Materiale si prestari de servicii cu caracter functional                | 12.00            | 0.00                                                            | 0.00                   | 2.00    | 5.00     | 5.00    |
| 130 | Alte bunuri si servicii pentru întretinere si functionare               | 1,805.00         | 0.00                                                            | 345.00                 | 485.00  | 640.00   | 335.00  |
| 2   | Reparatii curente                                                       | 100.00           | 0.00                                                            | 0.00                   | 100.00  | 0.00     | 0.00    |
| 5   | Bunuri de natura obiectelor de inventar                                 | 25.00            | 0.00                                                            | 15.00                  | 0.00    | 10.00    | 0.00    |
| 501 | Uniforme si echipament                                                  | 20.00            | 0.00                                                            | 10.00                  | 0.00    | 10.00    | 0.00    |
| 530 | Alte obiecte de inventar                                                | 5.00             | 0.00                                                            | 5.00                   | 0.00    | 0.00     | 0.00    |
| 6   | Deplasari, detasari, transferari                                        | 5.10             | 0.00                                                            | 5.10                   | 0.00    | 0.00     | 0.00    |
| 601 | Deplasari interne, detasari, transferari                                | 5.10             | 0.00                                                            | 5.10                   | 0.00    | 0.00     | 0.00    |
| 1   | Carti, publicatii si materiale documentare                              | 19.00            | 0.00                                                            | 1.00                   | 5.00    | 11.00    | 2.00    |
| 3   | Pregatire profesionala                                                  | 8.00             | 0.00                                                            | 1.00                   | 7.00    | 0.00     | 0.00    |
| 4   | Protectia muncii                                                        | 6.00             | 0.00                                                            | 0.00                   | 2.00    | 2.00     | 2.00    |
| 0   | Alte cheltuieli                                                         | 7.00             | 0.00                                                            | 0.50                   | 0.00    | 4.50     | 2.00    |



|      |                                                                                | Buget 2018       |                                                                 |                        |         |          |         |
|------|--------------------------------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|
| Cod  | Denumire indicator                                                             | Prevederi anuale |                                                                 | Prevederi trimestriale |         |          |         |
|      |                                                                                | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV |
| A    | B                                                                              | 1=3+4+5+6        | 2                                                               | 3                      | 4       | 5        | 6       |
| 001  | Reclama si publicitate                                                         | 2.00             | 0.00                                                            | 0.00                   | 0.00    | 2.00     | 0.00    |
| 002  | Protocol si reprezentare                                                       | 5.00             | 0.00                                                            | 0.50                   | 0.00    | 2.50     | 2.00    |
|      | TITLUL XI ALTE CHELTUIELI                                                      | 7.98             | 0.00                                                            | 1.68                   | 2.10    | 2.10     | 2.10    |
| 00   | Sume aferente persoanelor cu handicap neincadrate                              | 7.98             | 0.00                                                            | 1.68                   | 2.10    | 2.10     | 2.10    |
| 03   | Servicii culturale                                                             | 1,741.54         | 0.00                                                            | 463.89                 | 468.55  | 448.55   | 360.55  |
| 0302 | Biblioteci publice comunale, orasenesti, municipale                            | 68.84            | 0.00                                                            | 18.59                  | 16.75   | 16.75    | 16.75   |
| 0306 | Case de cultura                                                                | 1,672.70         | 0.00                                                            | 445.30                 | 451.80  | 431.80   | 343.80  |
| 05   | Servicii recreative si sportive                                                | 1,215.00         | 0.00                                                            | 155.00                 | 380.00  | 450.00   | 230.00  |
| 0501 | Sport                                                                          | 85.00            | 0.00                                                            | 35.00                  | 10.00   | 30.00    | 10.00   |
| 0503 | Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement | 1,130.00         | 0.00                                                            | 120.00                 | 370.00  | 420.00   | 220.00  |
| 06   | Servicii religioase                                                            | 105.00           | 0.00                                                            | 30.00                  | 25.00   | 25.00    | 25.00   |
|      | Asigurari si asistenta sociala                                                 | 3,504.15         | 0.00                                                            | 868.05                 | 868.70  | 868.70   | 898.70  |
|      | CHELTUIELI CURENTE                                                             | 3,504.15         | 0.00                                                            | 868.05                 | 868.70  | 868.70   | 898.70  |
|      | TITLUL I CHELTUIELI DE PERSONAL                                                | 2,810.45         | 0.00                                                            | 612.65                 | 732.60  | 732.60   | 732.60  |
| 01   | Cheltuieli salariale in bani                                                   | 2,771.80         | 0.00                                                            | 593.50                 | 726.10  | 726.10   | 726.10  |
| 0101 | Salarii de baza                                                                | 1,176.30         | 0.00                                                            | 258.00                 | 306.10  | 306.10   | 306.10  |
| 0112 | Indemnizatii platite unor persoane din afara unitatii                          | 1,595.50         | 0.00                                                            | 335.50                 | 420.00  | 420.00   | 420.00  |
| 03   | Contributii                                                                    | 38.65            | 0.00                                                            | 19.15                  | 6.50    | 6.50     | 6.50    |
| 0301 | Contributii de asigurari sociale de stat                                       | 11.00            | 0.00                                                            | 11.00                  | 0.00    | 0.00     | 0.00    |
| 0302 | Contributii de asigurari de somaj                                              | 0.33             | 0.00                                                            | 0.33                   | 0.00    | 0.00     | 0.00    |
| 0303 | Contributii de asigurari sociale de sanatate                                   | 3.61             | 0.00                                                            | 3.61                   | 0.00    | 0.00     | 0.00    |
| 0304 | Contributii de asigurari pentru accidente de munca si boli profesionale        | 0.11             | 0.00                                                            | 0.11                   | 0.00    | 0.00     | 0.00    |
| 0307 | Contributia asiguratorie pentru munca                                          | 23.60            | 0.00                                                            | 4.10                   | 6.50    | 6.50     | 6.50    |
|      | TITLUL II BUNURI SI SERVICII                                                   | 235.00           | 0.00                                                            | 67.00                  | 56.00   | 56.00    | 56.00   |
| 01   | Bunuri si servicii                                                             | 235.00           | 0.00                                                            | 67.00                  | 56.00   | 56.00    | 56.00   |
| 0107 | Transport                                                                      | 210.00           | 0.00                                                            | 60.00                  | 50.00   | 50.00    | 50.00   |



|      |                                                                         | Buget 2018       |                                                                 |                        |          |          |          |  |
|------|-------------------------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|----------|----------|----------|--|
| Cod  | Denumire indicator                                                      | Prevederi anuale |                                                                 | Prevederi trimestriale |          |          |          |  |
|      |                                                                         | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II  | Trim III | Trim IV  |  |
| A    | B                                                                       | 1=3+4+5+6        | 2                                                               | 3                      | 4        | 5        | 6        |  |
| 0130 | Alte bunuri si servicii pentru intretinere si functionare               | 25.00            | 0.00                                                            | 7.00                   | 6.00     | 6.00     | 6.00     |  |
|      | TITLUL IX ASISTENTA SOCIALA                                             | 420.00           | 0.00                                                            | 180.00                 | 70.00    | 70.00    | 100.00   |  |
| 02   | Ajutoare sociale                                                        | 420.00           | 0.00                                                            | 180.00                 | 70.00    | 70.00    | 100.00   |  |
| 0201 | Ajutoare sociale in numerar                                             | 300.00           | 0.00                                                            | 90.00                  | 60.00    | 60.00    | 90.00    |  |
| 0202 | Ajutoare sociale in natura                                              | 120.00           | 0.00                                                            | 90.00                  | 10.00    | 10.00    | 10.00    |  |
|      | TITLUL XI ALTE CHELTUIELI                                               | 38.70            | 0.00                                                            | 8.40                   | 10.10    | 10.10    | 10.10    |  |
| 10   | Sume aferente persoanelor cu handicap neincadrate                       | 38.70            | 0.00                                                            | 8.40                   | 10.10    | 10.10    | 10.10    |  |
| 05   | Asistenta sociala in caz de boli si invaliditati                        | 3,156.15         | 0.00                                                            | 706.05                 | 816.70   | 816.70   | 816.70   |  |
| 0502 | Asistenta sociala in caz de invaliditate                                | 3,156.15         | 0.00                                                            | 706.05                 | 816.70   | 816.70   | 816.70   |  |
| 06   | Asistenta sociala pentru familie si copii                               | 248.00           | 0.00                                                            | 77.00                  | 47.00    | 47.00    | 77.00    |  |
| 15   | Prevenirea excluderii sociale                                           | 100.00           | 0.00                                                            | 85.00                  | 5.00     | 5.00     | 5.00     |  |
| 1501 | Ajutor social                                                           | 100.00           | 0.00                                                            | 85.00                  | 5.00     | 5.00     | 5.00     |  |
| 00   | Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape    | 6,151.42         | 0.00                                                            | 1,984.85               | 1,439.99 | 1,303.29 | 1,423.29 |  |
|      | Locuinte, servicii si dezvoltare publica                                | 2,806.42         | 0.00                                                            | 1,084.85               | 644.99   | 478.29   | 598.29   |  |
|      | CHELTUIELI CURENTE                                                      | 2,806.42         | 0.00                                                            | 1,084.85               | 644.99   | 478.29   | 598.29   |  |
|      | TITLUL I CHELTUIELI DE PERSONAL                                         | 279.31           | 0.00                                                            | 53.86                  | 75.15    | 75.15    | 75.15    |  |
| 01   | Cheltuieli salariale in bani                                            | 272.00           | 0.00                                                            | 51.50                  | 73.50    | 73.50    | 73.50    |  |
| 0101 | Salarii de baza                                                         | 272.00           | 0.00                                                            | 51.50                  | 73.50    | 73.50    | 73.50    |  |
| 03   | Contributii                                                             | 7.31             | 0.00                                                            | 2.36                   | 1.65     | 1.65     | 1.65     |  |
| 0301 | Contributii de asigurari sociale de stat                                | 1.00             | 0.00                                                            | 1.00                   | 0.00     | 0.00     | 0.00     |  |
| 0302 | Contributii de asigurari de somaj                                       | 0.02             | 0.00                                                            | 0.02                   | 0.00     | 0.00     | 0.00     |  |
| 0303 | Contributii de asigurari sociale de sanatate                            | 0.33             | 0.00                                                            | 0.33                   | 0.00     | 0.00     | 0.00     |  |
| 0304 | Contributii de asigurari pentru accidente de munca si boli profesionale | 0.01             | 0.00                                                            | 0.01                   | 0.00     | 0.00     | 0.00     |  |
| 0307 | Contributia asiguratorie pentru munca                                   | 5.95             | 0.00                                                            | 1.00                   | 1.65     | 1.65     | 1.65     |  |
|      | TITLUL II BUNURI SI SERVICII                                            | 2,522.99         | 0.00                                                            | 1,030.29               | 568.70   | 402.00   | 522.00   |  |
| 01   | Bunuri si servicii                                                      | 2,343.99         | 0.00                                                            | 851.29                 | 568.70   | 402.00   | 522.00   |  |



|      |                                                                                                                                                                | Buget 2018       |                                                                 |                        |         |          |         |
|------|----------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|
| Id   | Denumire indicator                                                                                                                                             | Prevederi anuale |                                                                 | Prevederi trimestriale |         |          |         |
|      |                                                                                                                                                                | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV |
|      | B                                                                                                                                                              | 1=3+4+5+6        | 2                                                               | 3                      | 4       | 5        | 6       |
| 103  | Încalzit, iluminat si forta motrica                                                                                                                            | 1,220.00         | 0.00                                                            | 500.00                 | 200.00  | 200.00   | 320.00  |
| 104  | Apa, canal si salubritate                                                                                                                                      | 45.00            | 0.00                                                            | 15.00                  | 10.00   | 10.00    | 10.00   |
| 105  | Carburanti si lubrifianti                                                                                                                                      | 4.00             | 0.00                                                            | 1.00                   | 1.00    | 1.00     | 1.00    |
| 106  | Piese de schimb                                                                                                                                                | 4.00             | 0.00                                                            | 1.00                   | 1.00    | 1.00     | 1.00    |
| 130  | Alte bunuri si servicii pentru întretinere si functionare                                                                                                      | 1,070.99         | 0.00                                                            | 334.29                 | 356.70  | 190.00   | 190.00  |
| 5    | Bunuri de natura obiectelor de inventar                                                                                                                        | 5.00             | 0.00                                                            | 5.00                   | 0.00    | 0.00     | 0.00    |
| 530  | Alte obiecte de inventar                                                                                                                                       | 5.00             | 0.00                                                            | 5.00                   | 0.00    | 0.00     | 0.00    |
| 9    | Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere | 174.00           | 0.00                                                            | 174.00                 | 0.00    | 0.00     | 0.00    |
|      | TITLUL XI ALTE CHELTUIELI                                                                                                                                      | 4.12             | 0.00                                                            | 0.70                   | 1.14    | 1.14     | 1.14    |
| 0    | Sume aferente persoanelor cu handicap neincadrate                                                                                                              | 4.12             | 0.00                                                            | 0.70                   | 1.14    | 1.14     | 1.14    |
| 5    | Alimentare cu apa si amenajari hidrotehnice                                                                                                                    | 72.00            | 0.00                                                            | 72.00                  | 0.00    | 0.00     | 0.00    |
| 501  | Alimentare cu apa                                                                                                                                              | 72.00            | 0.00                                                            | 72.00                  | 0.00    | 0.00     | 0.00    |
| 6    | Iluminat public si electrificari rurale                                                                                                                        | 1,870.00         | 0.00                                                            | 700.00                 | 350.00  | 350.00   | 470.00  |
| 0    | Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale                                                                                    | 864.42           | 0.00                                                            | 312.85                 | 294.99  | 128.29   | 128.29  |
|      | Protectia mediului                                                                                                                                             | 3,345.00         | 0.00                                                            | 900.00                 | 795.00  | 825.00   | 825.00  |
|      | CHELTUIELI CURENTE                                                                                                                                             | 3,345.00         | 0.00                                                            | 900.00                 | 795.00  | 825.00   | 825.00  |
|      | TITLUL II BUNURI SI SERVICII                                                                                                                                   | 3,345.00         | 0.00                                                            | 900.00                 | 795.00  | 825.00   | 825.00  |
| 11   | Bunuri si servicii                                                                                                                                             | 3,305.00         | 0.00                                                            | 880.00                 | 775.00  | 825.00   | 825.00  |
| 1104 | Apa, canal si salubritate                                                                                                                                      | 2,950.00         | 0.00                                                            | 750.00                 | 700.00  | 750.00   | 750.00  |
| 1130 | Alte bunuri si servicii pentru întretinere si functionare                                                                                                      | 355.00           | 0.00                                                            | 130.00                 | 75.00   | 75.00    | 75.00   |
| 15   | Bunuri de natura obiectelor de inventar                                                                                                                        | 40.00            | 0.00                                                            | 20.00                  | 20.00   | 0.00     | 0.00    |
| 1530 | Alte obiecte de inventar                                                                                                                                       | 40.00            | 0.00                                                            | 20.00                  | 20.00   | 0.00     | 0.00    |
| 15   | Salubritate si gestiunea deseurilor                                                                                                                            | 2,990.00         | 0.00                                                            | 770.00                 | 720.00  | 750.00   | 750.00  |
| 1501 | Salubritate                                                                                                                                                    | 2,990.00         | 0.00                                                            | 770.00                 | 720.00  | 750.00   | 750.00  |
| 16   | Canalizarea si tratarea apelor reziduale                                                                                                                       | 120.00           | 0.00                                                            | 30.00                  | 30.00   | 30.00    | 30.00   |
| 10   | Alte servicii in domeniul protectiei mediului                                                                                                                  | 235.00           | 0.00                                                            | 100.00                 | 45.00   | 45.00    | 45.00   |



|                    |                                                                                                                                                                | Buget 2018       |                                                                 |                        |          |          |          |
|--------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|----------|----------|----------|
| Denumire indicator |                                                                                                                                                                | Prevederi anuale |                                                                 | Prevederi trimestriale |          |          |          |
|                    |                                                                                                                                                                | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II  | Trim III | Trim IV  |
|                    |                                                                                                                                                                | 1=3+4+5+6        | 2                                                               | 3                      | 4        | 5        | 6        |
|                    | B                                                                                                                                                              | 6,894.90         | 0.00                                                            | 1,952.13               | 2,140.40 | 1,441.50 | 1,360.87 |
|                    | Partea a V-a Actiuni economice                                                                                                                                 |                  |                                                                 |                        |          |          |          |
|                    | Actiuni generale economice, comerciale si de munca                                                                                                             | 1,700.00         | 0.00                                                            | 750.00                 | 750.00   | 100.00   | 100.00   |
|                    | CHELTUIELI CURENTE                                                                                                                                             | 1,700.00         | 0.00                                                            | 750.00                 | 750.00   | 100.00   | 100.00   |
|                    | TITLUL II BUNURI SI SERVICII                                                                                                                                   | 1,700.00         | 0.00                                                            | 750.00                 | 750.00   | 100.00   | 100.00   |
|                    | Bunuri si servicii                                                                                                                                             | 1,700.00         | 0.00                                                            | 750.00                 | 750.00   | 100.00   | 100.00   |
| 1                  | Alte bunuri si servicii pentru intretinere si functionare                                                                                                      | 1,700.00         | 0.00                                                            | 750.00                 | 750.00   | 100.00   | 100.00   |
| 130                | Actiuni generale economice si comerciale                                                                                                                       | 1,700.00         | 0.00                                                            | 750.00                 | 750.00   | 100.00   | 100.00   |
| 1                  | Prevenire si combatere inundatii si gheturi                                                                                                                    | 1,700.00         | 0.00                                                            | 750.00                 | 750.00   | 100.00   | 100.00   |
| 106                | Transporturi                                                                                                                                                   | 1,700.00         | 0.00                                                            | 750.00                 | 750.00   | 100.00   | 100.00   |
|                    | CHELTUIELI CURENTE                                                                                                                                             | 5,194.90         | 0.00                                                            | 1,202.13               | 1,390.40 | 1,341.50 | 1,260.87 |
|                    | TITLUL I CHELTUIELI DE PERSONAL                                                                                                                                | 2,894.90         | 0.00                                                            | 502.13                 | 790.40   | 1,041.50 | 560.87   |
|                    | Cheltuieli salariale in bani                                                                                                                                   | 463.64           | 0.00                                                            | 109.34                 | 118.10   | 118.10   | 118.10   |
| 1                  | Salarii de baza                                                                                                                                                | 448.50           | 0.00                                                            | 102.00                 | 115.50   | 115.50   | 115.50   |
| 101                | Contributii                                                                                                                                                    | 448.50           | 0.00                                                            | 102.00                 | 115.50   | 115.50   | 115.50   |
| 3                  | Contributii de asigurari sociale de stat                                                                                                                       | 15.14            | 0.00                                                            | 7.34                   | 2.60     | 2.60     | 2.60     |
| 301                | Contributii de asigurari sociale de somaj                                                                                                                      | 4.10             | 0.00                                                            | 4.10                   | 0.00     | 0.00     | 0.00     |
| 302                | Contributii de asigurari sociale de sanatate                                                                                                                   | 0.10             | 0.00                                                            | 0.10                   | 0.00     | 0.00     | 0.00     |
| 303                | Contributii de asigurari pentru accidente de munca si boli profesionale                                                                                        | 1.35             | 0.00                                                            | 1.35                   | 0.00     | 0.00     | 0.00     |
| 304                | Contributia asiguratorie pentru munca                                                                                                                          | 0.04             | 0.00                                                            | 0.04                   | 0.00     | 0.00     | 0.00     |
| 307                | TITLUL II BUNURI SI SERVICII                                                                                                                                   | 9.55             | 0.00                                                            | 1.75                   | 2.60     | 2.60     | 2.60     |
| 1                  | Bunuri si servicii                                                                                                                                             | 2,425.16         | 0.00                                                            | 391.49                 | 670.70   | 921.80   | 441.17   |
| 107                | Transport                                                                                                                                                      | 1,406.20         | 0.00                                                            | 376.60                 | 301.50   | 301.60   | 426.50   |
| 109                | Materiale si prestari de servicii cu caracter functional                                                                                                       | 1,200.00         | 0.00                                                            | 300.00                 | 300.00   | 300.00   | 300.00   |
| 130                | Alte bunuri si servicii pentru intretinere si functionare                                                                                                      | 50.00            | 0.00                                                            | 25.00                  | 0.00     | 0.00     | 25.00    |
| 02                 | Reparatii curente                                                                                                                                              | 156.20           | 0.00                                                            | 51.60                  | 1.50     | 1.60     | 101.50   |
| 19                 | Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere | 959.40           | 0.00                                                            | 0.00                   | 354.20   | 605.20   | 0.00     |
|                    |                                                                                                                                                                | 59.56            | 0.00                                                            | 14.89                  | 15.00    | 15.00    | 14.67    |



| Buget 2018                                                         |                  |                                                                 |                        |          |          |          |
|--------------------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|----------|----------|----------|
| Denumire indicator                                                 | Prevederi anuale |                                                                 | Prevederi trimestriale |          |          |          |
|                                                                    | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II  | Trim III | Trim IV  |
|                                                                    | 1=3+4+5+6        | 2                                                               | 3                      | 4        | 5        | 6        |
| B                                                                  | 6.10             | 0.00                                                            | 1.30                   | 1.60     | 1.60     | 1.60     |
| TITLUL XI ALTE CHELTUIELI                                          | 6.10             | 0.00                                                            | 1.30                   | 1.60     | 1.60     | 1.60     |
| 0 Sume aferente persoanelor cu handicap neincadrate                |                  |                                                                 |                        |          |          |          |
| OPERATIUNI FINANCIARE                                              | 2,300.00         | 0.00                                                            | 700.00                 | 600.00   | 300.00   | 700.00   |
| TITLUL XVII RAMBURSARI DE CREDITE                                  | 2,300.00         | 0.00                                                            | 700.00                 | 600.00   | 300.00   | 700.00   |
| 2 Rambursari de credite interne                                    | 2,300.00         | 0.00                                                            | 700.00                 | 600.00   | 300.00   | 700.00   |
| 205 Rambursari de credite aferente datoriei publice interne locale | 2,300.00         | 0.00                                                            | 700.00                 | 600.00   | 300.00   | 700.00   |
| 3 Transport rutier                                                 | 5,194.90         | 0.00                                                            | 1,202.13               | 1,390.40 | 1,341.50 | 1,260.87 |
| 301 Drumuri si poduri                                              | 475.94           | 0.00                                                            | 112.24                 | 121.20   | 121.30   | 121.20   |
| 302 Transport in comun                                             | 1,259.56         | 0.00                                                            | 314.89                 | 315.00   | 315.00   | 314.67   |
| 303 Strazi                                                         | 3,459.40         | 0.00                                                            | 775.00                 | 954.20   | 905.20   | 825.00   |
| Rezerve, Excedent/Deficit                                          | 2,245.50         | 0.00                                                            | 864.50                 | 595.50   | 531.00   | 254.50   |
| Rezerve                                                            | 0.00             | 0.00                                                            | 0.00                   | 0.00     | 0.00     | 0.00     |
| Excedent                                                           | 2,245.50         | 0.00                                                            | 864.50                 | 595.50   | 531.00   | 254.50   |
| Excedentul sectiunii de functionare                                | 2,245.50         | 0.00                                                            | 864.50                 | 595.50   | 531.00   | 254.50   |
| Deficit                                                            | 0.00             | 0.00                                                            | 0.00                   | 0.00     | 0.00     | 0.00     |
| Deficitul sectiunii de functionare                                 | 0.00             | 0.00                                                            | 0.00                   | 0.00     | 0.00     | 0.00     |



Conducatorul compartimentului  
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Aurea m 3

BUGET GENERAL PE ANUL 2018

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| Buget 2018                                                                                               |                  |                                                                             |                        |          |          |         |  |
|----------------------------------------------------------------------------------------------------------|------------------|-----------------------------------------------------------------------------|------------------------|----------|----------|---------|--|
| Denumire indicator                                                                                       | Prevederi anuale |                                                                             | Prevederi trimestriale |          |          |         |  |
|                                                                                                          | Program an       | din care credite<br>bugetare<br>destinate<br>stingerii platilor<br>restante | Trim I                 | Trim II  | Trim III | Trim IV |  |
| B                                                                                                        | 1=3+4+5+6        | 2                                                                           | 3                      | 4        | 5        | 6       |  |
| SECTIUNEA DE DEZVOLTARE                                                                                  |                  |                                                                             |                        |          |          |         |  |
| TOTAL VENITURI                                                                                           | 9,267.19         |                                                                             | 3,857.30               | 3,560.64 | 1,373.95 | 475.30  |  |
| VENITURI PROPRII                                                                                         | 4,673.10         |                                                                             | 1,927.90               | 2,022.60 | 390.00   | 332.60  |  |
| I. VENITURI CURENTE                                                                                      | 4,594.09         |                                                                             | 1,929.40               | 1,538.04 | 983.95   | 142.70  |  |
| C. VENITURI NEFISCALE                                                                                    | 4,594.09         |                                                                             | 1,929.40               | 1,538.04 | 983.95   | 142.70  |  |
| C2. VANZARI DE BUNURI SI SERVICII                                                                        | 4,594.09         |                                                                             | 1,929.40               | 1,538.04 | 983.95   | 142.70  |  |
| Transferuri voluntare, altele decat subventiile                                                          | 4,594.09         |                                                                             | 1,929.40               | 1,538.04 | 983.95   | 142.70  |  |
| Varsaminte din sectiunea de functionare                                                                  | 4,594.09         |                                                                             | 1,929.40               | 1,538.04 | 983.95   | 142.70  |  |
| II. VENITURI DIN CAPITAL                                                                                 | 873.10           |                                                                             | 208.00                 | 333.00   | 332.10   | 0.00    |  |
| Venituri din valorificarea unor bunuri                                                                   | 873.10           |                                                                             | 208.00                 | 333.00   | 332.10   | 0.00    |  |
| Venituri din vanzarea locuintelor construite din fondurile statului                                      | 873.10           |                                                                             | 208.00                 | 333.00   | 332.10   | 0.00    |  |
| Încasari din rambursarea împrumuturilor acordate                                                         | 3,800.00         |                                                                             | 1,719.90               | 1,689.60 | 57.90    | 332.60  |  |
| Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor<br>sectiunii de dezvoltare | 3,800.00         |                                                                             | 1,719.90               | 1,689.60 | 57.90    | 332.60  |  |
| TOTAL CHELTUIELI                                                                                         | 9,267.19         | 0.00                                                                        | 3,857.30               | 3,560.64 | 1,373.95 | 475.30  |  |
| CHELTUIELI DE CAPITAL                                                                                    | 9,267.19         | 0.00                                                                        | 3,857.30               | 3,560.64 | 1,373.95 | 475.30  |  |
| TITLUL XIII ACTIVE NEFINANCIARE                                                                          | 9,267.19         | 0.00                                                                        | 3,857.30               | 3,560.64 | 1,373.95 | 475.30  |  |
| Active fixe                                                                                              | 9,267.19         | 0.00                                                                        | 3,857.30               | 3,560.64 | 1,373.95 | 475.30  |  |
| Constructii                                                                                              | 8,465.89         | 0.00                                                                        | 3,518.00               | 3,289.84 | 1,192.75 | 465.30  |  |
| Masini, echipamente si mijloace de transport                                                             | 26.20            | 0.00                                                                        | 0.00                   | 0.00     | 26.20    | 0.00    |  |



|      |                                                              | Buget 2018       |                                                                 |                        |          |          |         |
|------|--------------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|----------|----------|---------|
| Cod  | Denumire indicator                                           | Prevederi anuale |                                                                 | Prevederi trimestriale |          |          |         |
|      |                                                              | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II  | Trim III | Trim IV |
|      |                                                              | 1=3+4+5+6        | 2                                                               | 3                      | 4        | 5        | 6       |
|      | B                                                            |                  |                                                                 |                        |          |          |         |
| 103  | Mobilier, aparatura birotica si alte active corporale        | 18.00            | 0.00                                                            | 18.00                  | 0.00     | 0.00     | 0.00    |
| 130  | Alte active fixe (inclusiv reparatii capitale)               | 757.10           | 0.00                                                            | 321.30                 | 270.80   | 155.00   | 10.00   |
|      | Partea I-a Servicii publice generale                         | 83.30            | 0.00                                                            | 83.30                  | 0.00     | 0.00     | 0.00    |
|      | Autoritati publice si actiuni externe                        | 83.30            | 0.00                                                            | 83.30                  | 0.00     | 0.00     | 0.00    |
|      | CHELTUIELI DE CAPITAL                                        | 83.30            | 0.00                                                            | 83.30                  | 0.00     | 0.00     | 0.00    |
|      | TITLUL XIII ACTIVE NEFINANCIARE                              | 83.30            | 0.00                                                            | 83.30                  | 0.00     | 0.00     | 0.00    |
| 11   | Active fixe                                                  | 83.30            | 0.00                                                            | 83.30                  | 0.00     | 0.00     | 0.00    |
| 103  | Mobilier, aparatura birotica si alte active corporale        | 18.00            | 0.00                                                            | 18.00                  | 0.00     | 0.00     | 0.00    |
| 130  | Alte active fixe (inclusiv reparatii capitale)               | 65.30            | 0.00                                                            | 65.30                  | 0.00     | 0.00     | 0.00    |
| 11   | Autoritati executive si legislative                          | 83.30            | 0.00                                                            | 83.30                  | 0.00     | 0.00     | 0.00    |
| 103  | Autoritati executive                                         | 83.30            | 0.00                                                            | 83.30                  | 0.00     | 0.00     | 0.00    |
|      | Partea a II-a Aparare, Ordine Publica si Siguranta Nationala | 26.20            | 0.00                                                            | 0.00                   | 0.00     | 26.20    | 0.00    |
|      | Ordine publica si siguranta nationala                        | 26.20            | 0.00                                                            | 0.00                   | 0.00     | 26.20    | 0.00    |
|      | CHELTUIELI DE CAPITAL                                        | 26.20            | 0.00                                                            | 0.00                   | 0.00     | 26.20    | 0.00    |
|      | TITLUL XIII ACTIVE NEFINANCIARE                              | 26.20            | 0.00                                                            | 0.00                   | 0.00     | 26.20    | 0.00    |
| 11   | Active fixe                                                  | 26.20            | 0.00                                                            | 0.00                   | 0.00     | 26.20    | 0.00    |
| 102  | Masini, echipamente si mijloace de transport                 | 26.20            | 0.00                                                            | 0.00                   | 0.00     | 26.20    | 0.00    |
| 13   | Ordine publica                                               | 26.20            | 0.00                                                            | 0.00                   | 0.00     | 26.20    | 0.00    |
| 1304 | Politie locala                                               | 26.20            | 0.00                                                            | 0.00                   | 0.00     | 26.20    | 0.00    |
|      | Partea a III-a Cheltuieli Social - Culturale                 | 3,114.80         | 0.00                                                            | 926.00                 | 1,908.80 | 270.00   | 10.00   |
|      | Invatamant                                                   | 2,841.00         | 0.00                                                            | 926.00                 | 1,785.00 | 120.00   | 10.00   |
|      | CHELTUIELI DE CAPITAL                                        | 2,841.00         | 0.00                                                            | 926.00                 | 1,785.00 | 120.00   | 10.00   |
|      | TITLUL XIII ACTIVE NEFINANCIARE                              | 2,841.00         | 0.00                                                            | 926.00                 | 1,785.00 | 120.00   | 10.00   |
| 11   | Active fixe                                                  | 2,841.00         | 0.00                                                            | 926.00                 | 1,785.00 | 120.00   | 10.00   |
| 101  | Constructii                                                  | 2,565.00         | 0.00                                                            | 800.00                 | 1,665.00 | 100.00   | 0.00    |
| 130  | Alte active fixe (inclusiv reparatii capitale)               | 276.00           | 0.00                                                            | 126.00                 | 120.00   | 20.00    | 10.00   |



| Buget 2018 |                                                                                |                  |                                                                 |                        |          |          |         |
|------------|--------------------------------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|----------|----------|---------|
| Cod        | Denumire indicator                                                             | Prevederi anuale |                                                                 | Prevederi trimestriale |          |          |         |
|            |                                                                                | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II  | Trim III | Trim IV |
| A          | B                                                                              | 1=3+4+5+6        | 2                                                               | 3                      | 4        | 5        | 6       |
| 03         | Invatamant prescolar si primar                                                 | 2,841.00         | 0.00                                                            | 926.00                 | 1,785.00 | 120.00   | 10.00   |
| 0301       | Invatamant prescolar                                                           | 2,265.00         | 0.00                                                            | 800.00                 | 1,465.00 | 0.00     | 0.00    |
| 0302       | Invatamant primar                                                              | 576.00           | 0.00                                                            | 126.00                 | 320.00   | 120.00   | 10.00   |
|            | Cultura, recreere si religie                                                   | 273.80           | 0.00                                                            | 0.00                   | 123.80   | 150.00   | 0.00    |
|            | CHELTUIELI DE CAPITAL                                                          | 273.80           | 0.00                                                            | 0.00                   | 123.80   | 150.00   | 0.00    |
|            | TITLUL XIII ACTIVE NEFINANCIARE                                                | 273.80           | 0.00                                                            | 0.00                   | 123.80   | 150.00   | 0.00    |
| 01         | Active fixe                                                                    | 273.80           | 0.00                                                            | 0.00                   | 123.80   | 150.00   | 0.00    |
| 0101       | Constructii                                                                    | 245.00           | 0.00                                                            | 0.00                   | 95.00    | 150.00   | 0.00    |
| 0130       | Alte active fixe (inclusiv reparatii capitale)                                 | 28.80            | 0.00                                                            | 0.00                   | 28.80    | 0.00     | 0.00    |
| 05         | Servicii recreative si sportive                                                | 173.80           | 0.00                                                            | 0.00                   | 23.80    | 150.00   | 0.00    |
| 0501       | Sport                                                                          | 23.80            | 0.00                                                            | 0.00                   | 23.80    | 0.00     | 0.00    |
| 0503       | Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement | 150.00           | 0.00                                                            | 0.00                   | 0.00     | 150.00   | 0.00    |
| 06         | Servicii religioase                                                            | 100.00           | 0.00                                                            | 0.00                   | 100.00   | 0.00     | 0.00    |
| 00         | Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape           | 3,754.59         | 0.00                                                            | 2,348.00               | 1,113.84 | 292.75   | 0.00    |
|            | Locuinte, servicii si dezvoltare publica                                       | 3,128.59         | 0.00                                                            | 1,825.00               | 1,010.84 | 292.75   | 0.00    |
|            | CHELTUIELI DE CAPITAL                                                          | 3,128.59         | 0.00                                                            | 1,825.00               | 1,010.84 | 292.75   | 0.00    |
|            | TITLUL XIII ACTIVE NEFINANCIARE                                                | 3,128.59         | 0.00                                                            | 1,825.00               | 1,010.84 | 292.75   | 0.00    |
| 01         | Active fixe                                                                    | 3,128.59         | 0.00                                                            | 1,825.00               | 1,010.84 | 292.75   | 0.00    |
| 0101       | Constructii                                                                    | 3,128.59         | 0.00                                                            | 1,825.00               | 1,010.84 | 292.75   | 0.00    |
| 03         | Locuinte                                                                       | 2,062.75         | 0.00                                                            | 1,400.00               | 620.00   | 42.75    | 0.00    |
| 0301       | Dezvoltarea sistemului de locuinte                                             | 2,062.75         | 0.00                                                            | 1,400.00               | 620.00   | 42.75    | 0.00    |
| 06         | Iluminat public si electrificari rurale                                        | 590.84           | 0.00                                                            | 300.00                 | 290.84   | 0.00     | 0.00    |
| 07         | Alimentare cu gaze naturale in localitati                                      | 475.00           | 0.00                                                            | 125.00                 | 100.00   | 250.00   | 0.00    |
|            | Protectia mediului                                                             | 626.00           | 0.00                                                            | 523.00                 | 103.00   | 0.00     | 0.00    |
|            | CHELTUIELI DE CAPITAL                                                          | 626.00           | 0.00                                                            | 523.00                 | 103.00   | 0.00     | 0.00    |
|            | TITLUL XIII ACTIVE NEFINANCIARE                                                | 626.00           | 0.00                                                            | 523.00                 | 103.00   | 0.00     | 0.00    |



| Buget 2018         |                  |                                                                 |                        |         |          |         |
|--------------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|
| Denumire indicator | Prevederi anuale |                                                                 | Prevederi trimestriale |         |          |         |
|                    | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV |
|                    | 1=3+4+5+6        | 2                                                               | 3                      | 4       | 5        | 6       |
| A                  |                  |                                                                 |                        |         |          |         |
| B                  |                  |                                                                 |                        |         |          |         |
| 1                  | 626.00           | 0.00                                                            | 523.00                 | 103.00  | 0.00     | 0.00    |
| 101                | 523.00           | 0.00                                                            | 420.00                 | 103.00  | 0.00     | 0.00    |
| 10101              | 103.00           | 0.00                                                            | 103.00                 | 0.00    | 0.00     | 0.00    |
| 10130              | 626.00           | 0.00                                                            | 523.00                 | 103.00  | 0.00     | 0.00    |
| 106                | 2,288.30         | 0.00                                                            | 500.00                 | 538.00  | 785.00   | 465.30  |
|                    | 2,288.30         | 0.00                                                            | 500.00                 | 538.00  | 785.00   | 465.30  |
|                    | 2,288.30         | 0.00                                                            | 500.00                 | 538.00  | 785.00   | 465.30  |
|                    | 2,288.30         | 0.00                                                            | 500.00                 | 538.00  | 785.00   | 465.30  |
|                    | 2,004.30         | 0.00                                                            | 473.00                 | 416.00  | 650.00   | 465.30  |
|                    | 284.00           | 0.00                                                            | 27.00                  | 122.00  | 135.00   | 0.00    |
|                    | 2,288.30         | 0.00                                                            | 500.00                 | 538.00  | 785.00   | 465.30  |
|                    | 2,288.30         | 0.00                                                            | 500.00                 | 538.00  | 785.00   | 465.30  |
|                    | 0.00             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 0.00    |
|                    | 0.00             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 0.00    |
|                    | 0.00             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 0.00    |
|                    | 0.00             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 0.00    |
|                    | 0.00             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 0.00    |
|                    | 0.00             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 0.00    |
|                    | 0.00             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 0.00    |
|                    | 0.00             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 0.00    |

Conducatorul compartimentului financiar-contabil





PROGRAM ANUAL AL ACHIZITIILOR PUBLICE

2018

sa A

| Tipul si obiectul contractului de   | Cod CPV    | Valoare<br>estimata a<br>Contractului de<br>achizitie<br>publica/acordul<br>lui - cadru | Sursa de finantare:       |                           | Procedura<br>stabilita/instrument<br>e specifice pentru<br>derularea<br>procesului de<br>achizitie | Data luna<br>estimata<br>pentru<br>initierea<br>procedurii | Data luna<br>estimata pentru<br>achizitia<br>contractului de<br>publica/acordul<br>ui cadru | Modalitatea<br>de derulare a<br>procedurii de<br>atribuire | Persoana<br>responsabila cu<br>aplicarea procedurii<br>de atribuire |
|-------------------------------------|------------|-----------------------------------------------------------------------------------------|---------------------------|---------------------------|----------------------------------------------------------------------------------------------------|------------------------------------------------------------|---------------------------------------------------------------------------------------------|------------------------------------------------------------|---------------------------------------------------------------------|
| chizitie publica/ acordului cadru   |            | lei fara TVA                                                                            | buget local<br>( lei+TVA) | alte surse<br>( lei+ TVA) |                                                                                                    |                                                            |                                                                                             | atribuire<br>online/<br>offline                            |                                                                     |
| TOTAL                               |            | 8,369,370                                                                               | 5,918,641                 | 3,283,750                 |                                                                                                    |                                                            |                                                                                             |                                                            |                                                                     |
| CRARI IN CONTINUARE                 |            | 6,353,370                                                                               | 4,550,841                 | 2,467,750                 |                                                                                                    |                                                            |                                                                                             |                                                            |                                                                     |
| CRARI NOI                           |            | 701,000                                                                                 | 834,300                   | 0                         |                                                                                                    |                                                            |                                                                                             |                                                            |                                                                     |
| ALTE CHELT DE INVESTITII (          |            |                                                                                         |                           |                           |                                                                                                    |                                                            |                                                                                             |                                                            |                                                                     |
| izitii imobile,dotari independente, |            |                                                                                         |                           |                           |                                                                                                    |                                                            |                                                                                             |                                                            |                                                                     |
| , SF, PT DDE, ASIST TEHNICA,        |            |                                                                                         |                           |                           |                                                                                                    |                                                            |                                                                                             |                                                            |                                                                     |
| NSULTANTA, ETC)                     |            | 1,315,000                                                                               | 533,500                   | 816,000                   |                                                                                                    |                                                            |                                                                                             |                                                            |                                                                     |
| <b>sursa A</b>                      |            |                                                                                         |                           |                           |                                                                                                    |                                                            |                                                                                             |                                                            |                                                                     |
| CRARI IN CONTINUARE                 |            | 6,353,370                                                                               | 4,550,841                 | 2,467,750                 |                                                                                                    |                                                            |                                                                                             |                                                            |                                                                     |
| 65                                  |            | 1,903,400                                                                               | 0                         | 2,265,000                 |                                                                                                    |                                                            |                                                                                             |                                                            |                                                                     |
| structie gradinita cu 6 grupe si    | 45214100-1 | 1,903,400                                                                               | 0                         | 2,265,000                 | cerere de oferta                                                                                   | atribuita                                                  | 2017                                                                                        | -                                                          | JARCALETE ION                                                       |
| gram prelungit                      |            | 807,600                                                                                 | 809,011                   | 0                         |                                                                                                    |                                                            |                                                                                             |                                                            |                                                                     |
| 67                                  |            | 800,000                                                                                 | 800,000                   | 0                         |                                                                                                    |                                                            |                                                                                             |                                                            |                                                                     |
| vicii de intretinere si amenajare   |            |                                                                                         |                           |                           |                                                                                                    |                                                            |                                                                                             |                                                            |                                                                     |
| itii verzi                          |            |                                                                                         |                           |                           |                                                                                                    |                                                            |                                                                                             |                                                            |                                                                     |
| structie capela cimitir si anexe    |            | 7,600                                                                                   | 9,011                     | 0                         | cerere de oferta                                                                                   | atribuita                                                  | 2017                                                                                        | -                                                          | JARCALETE ION                                                       |
| CAP. 70                             |            | 2,675,310                                                                               | 2,590,840                 | 202,750                   |                                                                                                    |                                                            |                                                                                             |                                                            |                                                                     |



|                                                                                         |            |           |           |         |                   |           |      |        |               |
|-----------------------------------------------------------------------------------------|------------|-----------|-----------|---------|-------------------|-----------|------|--------|---------------|
| INSTRUCȚIE BLOC DE LOCUINTE<br>ORASUL BRAGADIRU, JUDEȚUL<br>OV                          | 45211340-4 | 2,052,750 | 1,850,000 | 202,750 | cerere de oferta  | atribuita | 2018 | online | JARCALETE ION |
| INDERE REȚEA ELECTRICA DE<br>TRIBUTIE STR DIAMANTULUI ,STR<br>METISTULUI                | -          | 496,510   | 590,840   | 0       | -                 | -         | 2018 | -      | JARCALETE ION |
| INDERE REȚEA GAZE NATURALE (                                                            |            |           |           |         |                   |           |      |        | JARCALETE ION |
| Curcubeului, alea Maracineni, srt<br>rlelor, str Rubinului, str Safirului,              | -          |           |           |         | -                 | -         |      | -      |               |
| Raul Doamnei, str Dunarii)                                                              |            | 126,050   | 150,000   | 0       |                   |           | 2018 |        |               |
| CAP.74                                                                                  |            | 526,060   | 625,990   | 0       |                   |           |      |        |               |
| ABORARE DOCUMENTATIE                                                                    |            |           |           |         |                   |           |      |        | JARCALETE ION |
| HNICA INFIINTARE CANALIZARE                                                             | 4533200-3  |           |           |         |                   |           |      |        |               |
| A PLUVIALA Cartier Independentei                                                        |            | 86,570    | 103,000   | 0       | achizitie directa | atribuita | 2018 | online | JARCALETE ION |
| CRARI DE AMENAJARE SISTEM DE<br>NALIZARE PLUVIALA pe sos.<br>EXANDRIEI - DN6 KM 12+990- | 4533200-3  |           |           |         |                   |           |      |        |               |
| 114+235                                                                                 |            | 439,490   | 522,990   | 0       | achizitie directa | atribuita | 2018 | online | JARCALETE ION |
| crari de decolmatare canal<br>urgere(drenaj) Aeroport Clinceni-<br>ul Sabar             |            | 250,000   |           | 250,000 | achizitie directa | martie    | 2018 | -      | JARCALETE ION |
| nalizare str Oituz, str Armistiului-<br>Libertatii                                      |            | 50,000    | 50,000    |         | achizitie directa | aprilie   | 2018 | -      | JARCALETE ION |
| amenajare zona adiacenta DN6                                                            |            | 125,000   | 125,000   |         | achizitie directa | iunie     | 2018 | -      | JARCALETE ION |
| CAP.84                                                                                  |            | 441,000   | 525,000   | 0       |                   |           |      |        |               |



|                                       |            |         |         |   |                     |           |      |         |               |
|---------------------------------------|------------|---------|---------|---|---------------------|-----------|------|---------|---------------|
| CRARI DE AMENAJARE                    | 45233120-6 | 441,000 | 525,000 |   | 0 achizitie directa | atribuita | 2018 | offline | JARCALETE ION |
| OSTAMENTE pe sos. ALEXANDRIEI         |            |         |         |   |                     |           |      |         |               |
| 6 Km 12+990 - Km 14+235               |            | 701,000 | 834,300 | 0 |                     |           |      |         |               |
| CRARI NOI                             |            |         |         |   |                     |           |      |         |               |
| CAP.67                                |            |         |         |   |                     |           |      |         | JARCALETE ION |
| iectare si constructie lumanarar      |            | 729,000 | 86,710  | 0 | achizitie directa   | aprilie   | 2018 | offline |               |
| CAP.84                                |            | 701,000 | 834,300 | 0 |                     |           |      |         | JARCALETE ION |
| CRARI REPARATII CURENTE               |            |         |         |   |                     |           |      |         |               |
| UMURI str Sperantei, str              |            |         |         |   |                     |           |      |         |               |
| onumentului, str Libertatii, str      |            |         |         |   |                     |           |      |         |               |
| alului, str Celofibreii, str Smardan, |            |         |         |   |                     |           |      |         |               |
| Plevnei, str Rahovei, str             | 45233160-8 | 168,000 | 200,000 | 0 | achizitie directa   | februarie | 2018 | online  |               |
| scasului, str Diamantului, str        |            |         |         |   |                     |           |      |         |               |
| stalului, str Margelelor, str         |            |         |         |   |                     |           |      |         |               |
| ntelei, str Ghiocilor, str Primaverii |            |         |         |   |                     |           |      |         |               |
| str.Prel Ghencea, str Cactusului si   |            |         |         |   |                     |           |      |         |               |
| Brumarel                              |            |         |         |   |                     |           |      |         |               |
| CRARI ACHIZITIE SI MONTAJ             | 45221113-7 | 391,000 | 465,300 | 0 | achizitie directa   | februarie | 2018 | online  | JARCALETE ION |
| SARELA PIETONALA ZONA ROSTAR          |            |         |         |   |                     |           |      |         |               |
| hizitie si montaj semne de            | 34992200-9 | 42,000  | 50,000  | 0 | achizitie directa   | februarie | 2018 | online  | JARCALETE ION |
| culatie                               |            |         |         |   |                     |           |      |         |               |
| onitorizare circulatie. Achizitie si  |            | 100,000 | 119,000 | 0 | achizitie directa   | decembrie | 2018 | -       | JARCALETE ION |
| ontaj 30 camere supraveghere          | 45312100-8 |         |         |   |                     |           |      |         |               |







|                                                                                                                                             |            |         |         |         |                           |           |      |               |
|---------------------------------------------------------------------------------------------------------------------------------------------|------------|---------|---------|---------|---------------------------|-----------|------|---------------|
| HIZITIE 2 TERENURI ( 1 teren<br>intare parc in cartierul<br>ependentei si 1 teren fluidizare<br>fic str Diamantului/str Cristalului<br>1,70 | 71354300-7 | 200,000 | 50,000  | 150,000 | negociere directa         | martie    | 2018 | JARCALETE ION |
| vicii de consultanta privind analiza                                                                                                        |            | 140,000 | 166,700 | 0       |                           |           |      | JARCALETE ION |
| specialitate a PUG (audit) GIS                                                                                                              |            | 133,000 | 158,300 | 0       | achizitie directa         | martie    | 2018 | JARCALETE ION |
| vicii de furnizare a unei platforme                                                                                                         |            | 7,000   | 8,400   | 0       | achizitie directa         | decembrie | 2018 | JARCALETE ION |
| spatiale pentru gestionarea                                                                                                                 |            |         |         |         |                           |           |      |               |
| ivitatii de urbanism( multianuala)                                                                                                          |            |         |         |         |                           |           |      |               |
| ul 17.000 lei, anul II 75.500 lei, anul                                                                                                     |            | 862,000 | 203,000 | 665,000 |                           |           |      | JARCALETE ION |
| 0.84                                                                                                                                        |            | 32,000  | 38,000  | 0       | achizitie directa         | decembrie | 2018 | JARCALETE ION |
| idui Fluidizare trafic strada                                                                                                               |            |         |         |         |                           |           |      | JARCALETE ION |
| stalului, str Diamantului, strada                                                                                                           |            | 50,000  | 50,000  | 0       | achizitie directa         | aprilie   | 2018 | JARCALETE ION |
| inului, str Prel Ghencea                                                                                                                    |            |         |         |         |                           |           |      | JARCALETE ION |
| idui circulatie fluidizare trafic str                                                                                                       |            |         |         |         |                           |           |      | JARCALETE ION |
| lofibrei-Leroy Merlin km 8.5                                                                                                                |            | 20,000  | 20,000  | 0       | achizitie directa         | aprilie   | 2018 | JARCALETE ION |
| idui fezabilitate str Diamantului-                                                                                                          |            | 25,000  | 25,000  | 0       | achizitie directa         | aprilie   | 2018 | JARCALETE ION |
| , Alexandriei - creereare strada                                                                                                            |            | 125,000 | 0       | 125,000 | achizitie directa         | aprilie   | 2018 | JARCALETE ION |
| SF infiintare sens giratoriu km 8                                                                                                           |            | 10,000  | 10,000  | 0       | achizitie directa         | aprilie   | 2018 | JARCALETE ION |
| igentie santier Constructie scoala                                                                                                          |            | 600,000 | 60,000  | 540,000 | procedura<br>simplificata | iunie     | 2018 | JARCALETE ION |
| port evaluare teren ~2080 mp                                                                                                                |            |         |         |         |                           |           |      | JARCALETE ION |
| Modernizare urbana cartier<br>dependentei                                                                                                   |            |         |         |         |                           |           |      | JARCALETE ION |

SERVICIUL BFC  
CONSTANDIN ELENA

SERVICIUL IAPPM  
JARCALETE ION







### EXPUNERE DE MOTIVE

la proiectul de hotărâre privind aprobarea  
modificării bugetului local general consolidat al  
orașului Bragadiru pe anul 2018

Prin proiectul de hotărâre supus dezbaterii Consiliului local al orașului Bragadiru, se propune aprobarea modificării bugetului local general consolidat pe anul 2018, pe capitole, subcapitole, titluri, articole și alineate, conform anexelor nr.1-4, la un nivel de 48.761mii lei, atât la venituri cât și la cheltuieli- sursa A.

Se va reține că bugetul aprobat, poate fi ajustat pe parcursul procesului bugetar 2018 prin rectificări, cu modificările cerute de evoluția situației economice care poate afecta gradul de încasare a veniturilor, precum și în funcție de modificările apărute în derularea proiectelor propuse.

Ținând cont de prevederile Legii Administrației Publice Locale, nr. 215/2001, republicată, cu modificările și completările ulterioare, **propun adoptarea hotărârii** privind aprobarea modificării bugetului local general consolidat pe anul 2018, conform anexelor nr. 1-4, care fac parte integrantă din prezenta hotărâre.

PRIMAR,

Cimpoeru Vasile

