

Judetul CLUJ

Unitatea administrativ-teritoriala COMUNA BACIU

Formular 11/01

M.F.P. - A.N.A.F.  
 DIRECTIA GENERALA REGIONALA  
 A FINANTELOR PUBLICE CLUJ-NAPOCA  
 P-ta Avram Iancu nr.19 Cluj-Napoca  
 INREGISTRAT Nr. 1074  
 ziua 30 luna 03 anul 2017

## BUGETUL LOCAL PE ANUL 2017

M.F.P. - A.N.A.F.  
 DIRECTIA GENERALA REGIONALA  
 A FINANTELOR PUBLICE CLUJ-NAPOCA  
 P-ta Avram Iancu nr.19 Cluj-Napoca  
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DENUMIREA INDICATORILOR	COD	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI		
		TOTAL	Credite bugetare destinate st. platilor	TRIM I	TRIM II	TRIM III	TRIM IV	2018	2019	2020
<b>TOTAL VENITURI FUNCTIONARE+DEZVOLTARE</b>	<b>00.01</b>	<b>23,977,000.00</b>		<b>8,933,000.00</b>	<b>7,591,000.00</b>	<b>4,528,000.00</b>	<b>2,925,000.00</b>	<b>24,299,150.00</b>	<b>24,621,450.00</b>	<b>24,998,400.00</b>
<b>VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)</b>	<b>49.90</b>	<b>14,277,000.00</b>		<b>4,554,000.00</b>	<b>4,679,000.00</b>	<b>3,213,000.00</b>	<b>1,831,000.00</b>	<b>14,560,360.00</b>	<b>14,676,920.00</b>	<b>14,813,030.00</b>
I. VENITURI CURENTE	00.02	19,473,000.00		5,856,000.00	6,166,000.00	4,527,000.00	2,924,000.00	19,752,360.00	20,026,920.00	20,351,030.00
A. VENITURI FISCALE	00.03	17,318,000.00		4,982,000.00	5,314,000.00	4,236,000.00	2,786,000.00	17,576,890.00	17,828,600.00	18,127,430.00
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	00.04	8,995,000.00		2,639,000.00	2,908,000.00	2,249,000.00	1,199,000.00	9,228,180.00	9,288,750.00	9,362,890.00
A1.1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE JURIDICE (cod01.02)	00.05	928,000.00		232,000.00	232,000.00	232,000.00	232,000.00	936,820.00	946,660.00	957,550.00
A1.2. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE( cod 04.02)	00.06	8,067,000.00		2,407,000.00	2,676,000.00	2,017,000.00	967,000.00	8,291,360.00	8,342,090.00	8,405,340.00
A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	1,754,000.00		633,000.00	523,000.00	367,000.00	231,000.00	1,770,660.00	1,789,250.00	1,809,830.00
A4.IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02)	00.10	6,564,000.00		1,708,000.00	1,882,000.00	1,619,000.00	1,355,000.00	6,573,000.00	6,745,500.00	6,949,550.00
A6. ALTE IMPOZITE SI TAXE FISCALE	00.11	5,000.00		2,000.00	1,000.00	1,000.00	1,000.00	5,050.00	5,100.00	5,160.00
C. VENITURI NEFISCALE	00.12	2,155,000.00		874,000.00	852,000.00	291,000.00	138,000.00	2,175,470.00	2,198,320.00	2,223,600.00
C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	261,000.00		65,000.00	65,000.00	65,000.00	66,000.00	263,480.00	266,250.00	269,310.00
C2.VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	1,894,000.00		809,000.00	787,000.00	226,000.00	72,000.00	1,911,990.00	1,932,070.00	1,954,290.00
IV. SUBVENTII (cod 42.02+43.02)	00.17	4,000.00		1,000.00	1,000.00	1,000.00	1,000.00	4,040.00	4,080.00	4,130.00
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	4,000.00		1,000.00	1,000.00	1,000.00	1,000.00	4,040.00	4,080.00	4,130.00
B. CURENTE (cod 42.02.21 la 42.02.36)	00.20	4,000.00		1,000.00	1,000.00	1,000.00	1,000.00	4,040.00	4,080.00	4,130.00
Impozit pe venit ( cod 03.02.18)	03.02	928,000.00		232,000.00	232,000.00	232,000.00	232,000.00	936,820.00	946,660.00	957,550.00
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	928,000.00		232,000.00	232,000.00	232,000.00	232,000.00	936,820.00	946,660.00	957,550.00



DENUMIREA INDICATORILOR	COD	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI		
		TOTAL	Credite bugetare destinate st. platilor	TRIM I	TRIM II	TRIM III	TRIM IV	2018	2019	2020
<b>Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)</b>	<b>04.02</b>	<b>8,067,000.00</b>		<b>2,407,000.00</b>	<b>2,676,000.00</b>	<b>2,017,000.00</b>	<b>967,000.00</b>	<b>8,291,360.00</b>	<b>8,342,090.00</b>	<b>8,405,340.00</b>
Cote defalcate din impozitul pe venit	04.02.01	4,880,000.00		1,451,000.00	1,720,000.00	1,220,000.00	489,000.00	4,926,360.00	4,978,090.00	5,035,340.00
Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	3,187,000.00		956,000.00	956,000.00	797,000.00	478,000.00	3,365,000.00	3,364,000.00	3,370,000.00
<b>Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)</b>	<b>07.02</b>	<b>1,754,000.00</b>		<b>633,000.00</b>	<b>523,000.00</b>	<b>367,000.00</b>	<b>231,000.00</b>	<b>1,770,660.00</b>	<b>1,789,250.00</b>	<b>1,809,830.00</b>
<b>Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)</b>	<b>07.02.01</b>	<b>1,337,000.00</b>		<b>479,000.00</b>	<b>380,000.00</b>	<b>289,000.00</b>	<b>189,000.00</b>	<b>1,349,700.00</b>	<b>1,363,870.00</b>	<b>1,379,550.00</b>
Impozitul pe cladiri de la persoane fizice	07.02.01.01	499,000.00		170,000.00	170,000.00	80,000.00	79,000.00	503,740.00	509,030.00	514,880.00
Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	838,000.00		309,000.00	210,000.00	209,000.00	110,000.00	845,960.00	854,840.00	864,670.00
<b>Impozit si taxa pe teren (cod 07.02.02.01 la 07.02.02.03)</b>	<b>07.02.02</b>	<b>403,000.00</b>		<b>149,000.00</b>	<b>138,000.00</b>	<b>76,000.00</b>	<b>40,000.00</b>	<b>406,830.00</b>	<b>411,100.00</b>	<b>415,830.00</b>
Impozitul pe terenuri de la persoane fizice	07.02.02.01	172,000.00		70,000.00	70,000.00	30,000.00	2,000.00	173,630.00	175,450.00	177,470.00
Impozitsi taxa pe teren de la persoane juridice	07.02.02.02	34,000.00		9,000.00	8,000.00	9,000.00	8,000.00	34,320.00	34,680.00	35,080.00
Impozitul pe terenul extravilan	07.02.02.03	197,000.00		70,000.00	60,000.00	37,000.00	30,000.00	198,870.00	200,960.00	203,270.00
Taxe judiciare de timbru si alte taxe de timbru	07.02.03	14,000.00		5,000.00	5,000.00	2,000.00	2,000.00	14,130.00	14,280.00	14,440.00
<b>Sume defalcate din TVA (cod 11.02.01 la 11.02.07)</b>	<b>11.02</b>	<b>5,196,000.00</b>		<b>1,302,000.00</b>	<b>1,487,000.00</b>	<b>1,314,000.00</b>	<b>1,093,000.00</b>	<b>5,192,000.00</b>	<b>5,350,000.00</b>	<b>5,538,000.00</b>
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate I	11.02.02	4,200,000.00		1,061,000.00	1,179,000.00	1,015,000.00	945,000.00	4,466,000.00	4,622,000.00	4,805,000.00
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	996,000.00		241,000.00	308,000.00	299,000.00	148,000.00	726,000.00	728,000.00	733,000.00
<b>Taxe pe servicii specifice (cod 15.02.01+15.02.50)</b>	<b>15.02</b>	<b>1,000.00</b>		<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,010.00</b>	<b>1,020.00</b>	<b>1,030.00</b>
Alte taxe pe servicii specifice	15.02.50	1,000.00		1,000.00	0.00	0.00	0.00	1,010.00	1,020.00	1,030.00
<b>Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati</b>	<b>16.02</b>	<b>1,367,000.00</b>		<b>405,000.00</b>	<b>395,000.00</b>	<b>305,000.00</b>	<b>262,000.00</b>	<b>1,379,990.00</b>	<b>1,394,480.00</b>	<b>1,410,520.00</b>
<b>Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)</b>	<b>16.02.02</b>	<b>547,000.00</b>		<b>200,000.00</b>	<b>190,000.00</b>	<b>100,000.00</b>	<b>57,000.00</b>	<b>552,200.00</b>	<b>558,000.00</b>	<b>564,420.00</b>
Impozit pe mijloacele de transport detinute de persoane fizice*)	16.02.02.01	377,000.00		150,000.00	150,000.00	50,000.00	27,000.00	380,580.00	384,580.00	389,000.00
Impozit pe mijloacele de transport detinute de persoane juridice*)	16.02.02.02	170,000.00		50,000.00	40,000.00	50,000.00	30,000.00	171,620.00	173,420.00	175,410.00
Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	596,000.00		149,000.00	149,000.00	149,000.00	149,000.00	601,660.00	607,980.00	614,970.00
Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activ	16.02.50	224,000.00		56,000.00	56,000.00	56,000.00	56,000.00	226,130.00	228,500.00	231,130.00
<b>Alte impozite si taxe fiscale (cod 18.02.50)</b>	<b>18.02</b>	<b>5,000.00</b>		<b>2,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>5,050.00</b>	<b>5,100.00</b>	<b>5,160.00</b>
Alte impozite si taxe	18.02.50	5,000.00		2,000.00	1,000.00	1,000.00	1,000.00	5,050.00	5,100.00	5,160.00
<b>Venituri din proprietate (cod 30.02.01 la 30.02.50)</b>	<b>30.02</b>	<b>261,000.00</b>		<b>65,000.00</b>	<b>65,000.00</b>	<b>65,000.00</b>	<b>66,000.00</b>	<b>263,480.00</b>	<b>266,250.00</b>	<b>269,310.00</b>
Venituri din concesiuni si inchideri	30.02.05	261,000.00		65,000.00	65,000.00	65,000.00	66,000.00	263,480.00	266,250.00	269,310.00



DENUMIREA INDICATORILOR	COD	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI		
		TOTAL	Credite bugetare destinate st. platilor	TRIM I	TRIM II	TRIM III	TRIM IV	2018	2019	2020
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	261,000.00		65,000.00	65,000.00	65,000.00	66,000.00	263,480.00	266,250.00	269,310.00
<b>Venituri din prestari de servicii si alte activitati (cod 33.02.08 la 33.02.50)</b>	<b>33.02</b>	<b>10,000.00</b>		<b>4,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>10,100.00</b>	<b>10,210.00</b>	<b>10,330.00</b>
Taxe din activitati cadastrale si agricultura	33.02.24	5,000.00		2,000.00	1,000.00	1,000.00	1,000.00	5,050.00	5,100.00	5,160.00
Alte venituri din prestari de servicii si alte activitati	33.02.50	5,000.00		2,000.00	1,000.00	1,000.00	1,000.00	5,050.00	5,100.00	5,160.00
<b>Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)</b>	<b>34.02</b>	<b>96,000.00</b>		<b>26,000.00</b>	<b>25,000.00</b>	<b>26,000.00</b>	<b>19,000.00</b>	<b>96,910.00</b>	<b>97,930.00</b>	<b>99,060.00</b>
Taxe extrajudiciare de timbru	34.02.02	53,000.00		15,000.00	15,000.00	15,000.00	8,000.00	53,500.00	54,060.00	54,680.00
Alte venituri din taxe administrative, eliberari permise	34.02.50	43,000.00		11,000.00	10,000.00	11,000.00	11,000.00	43,410.00	43,870.00	44,370.00
<b>Amenzi, penalitati si confiscari (cod 35.02)</b>	<b>35.02</b>	<b>1,775,000.00</b>		<b>775,000.00</b>	<b>757,000.00</b>	<b>195,000.00</b>	<b>48,000.00</b>	<b>1,791,860.00</b>	<b>1,810,670.00</b>	<b>1,831,490.00</b>
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	1,775,000.00		775,000.00	757,000.00	195,000.00	48,000.00	1,791,860.00	1,810,670.00	1,831,490.00
venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35.02.01.02	1,775,000.00		775,000.00	757,000.00	195,000.00	48,000.00	1,791,860.00	1,810,670.00	1,831,490.00
<b>Diverse venituri (cod 36.02.05 la 36.02.50)</b>	<b>36.02</b>	<b>13,000.00</b>		<b>4,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>13,120.00</b>	<b>13,260.00</b>	<b>13,410.00</b>
Alte venituri	36.02.50	13,000.00		4,000.00	3,000.00	3,000.00	3,000.00	13,120.00	13,260.00	13,410.00
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare (cu semnul min	37.02.03	-		-	-627,000.00	-780,000.00	-800,000.00	-	-	-
Varsaminte din sectiunea de functionare	37.02.04	5,444,000.00		3,237,000.00	627,000.00	780,000.00	800,000.00	5,600,150.00	5,726,130.00	5,885,810.00
Subventii de la bugetul de stat	42.02	4,000.00		1,000.00	1,000.00	1,000.00	1,000.00	4,040.00	4,080.00	4,130.00
Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibil	42.02.34	4,000.00		1,000.00	1,000.00	1,000.00	1,000.00	4,040.00	4,080.00	4,130.00
<b>Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari (cod 45.02.01)</b>	<b>45.02</b>	<b>4,500,000.00</b>		<b>3,076,000.00</b>	<b>1,424,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,542,750.00</b>	<b>4,590,450.00</b>	<b>4,643,240.00</b>
<b>Fondul European Agricol de Rurale (cod 45.02.04.01+45.02.04.02+45.02.04.03)</b>	<b>45.02.04</b>	<b>4,500,000.00</b>		<b>3,076,000.00</b>	<b>1,424,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,542,750.00</b>	<b>4,590,450.00</b>	<b>4,643,240.00</b>
Sume primite in contul platilor efectuate in anul curent	45.02.04.01	4,500,000.00		3,076,000.00	1,424,000.00	0.00	0.00	4,542,750.00	4,590,450.00	4,643,240.00
<b>VENITURI PROPRII (cod 00.02D-11.02D-37.02D+00.15)</b>	<b>49.90</b>	<b>14,277,000.00</b>		<b>4,554,000.00</b>	<b>4,679,000.00</b>	<b>3,213,000.00</b>	<b>1,831,000.00</b>	<b>14,560,360.00</b>	<b>14,676,920.00</b>	<b>14,813,030.00</b>
<b>TOTAL VENITURI SECTIUNEA FUNCTIONARE (cod 00.02+00.15+00.16+00.17)</b>	<b>00.01</b>	<b>14,033,000.00</b>		<b>2,620,000.00</b>	<b>5,540,000.00</b>	<b>3,748,000.00</b>	<b>2,125,000.00</b>	<b>14,156,250.00</b>	<b>14,304,870.00</b>	<b>14,469,350.00</b>
<b>VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)</b>	<b>49.90</b>	<b>14,277,000.00</b>		<b>4,554,000.00</b>	<b>4,679,000.00</b>	<b>3,213,000.00</b>	<b>1,831,000.00</b>	<b>14,560,360.00</b>	<b>14,676,920.00</b>	<b>14,813,030.00</b>
I. VENITURI CURENTE	00.02	14,029,000.00		2,619,000.00	5,539,000.00	3,747,000.00	2,124,000.00	14,152,210.00	14,300,790.00	14,465,220.00
A. VENITURI FISCALE	00.03	17,318,000.00		4,982,000.00	5,314,000.00	4,236,000.00	2,786,000.00	17,576,890.00	17,828,600.00	18,127,430.00
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	00.04	8,995,000.00		2,639,000.00	2,908,000.00	2,249,000.00	1,199,000.00	9,228,180.00	9,288,750.00	9,362,890.00
A1.1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE JURIDICE (cod01.02)	00.05	928,000.00		232,000.00	232,000.00	232,000.00	232,000.00	936,820.00	946,660.00	957,550.00



DENUMIREA INDICATORILOR	COD	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI		
		TOTAL	Credite bugetare destinate st. platilor	TRIM I	TRIM II	TRIM III	TRIM IV	2018	2019	2020
<b>A1.2. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE( cod 04.02)</b>	<b>00.06</b>	<b>8,067,000.00</b>		<b>2,407,000.00</b>	<b>2,676,000.00</b>	<b>2,017,000.00</b>	<b>967,000.00</b>	<b>8,291,360.00</b>	<b>8,342,090.00</b>	<b>8,405,340.00</b>
<b>Impozit pe venit ( cod 03.02.18)</b>	<b>03.02</b>	<b>928,000.00</b>		<b>232,000.00</b>	<b>232,000.00</b>	<b>232,000.00</b>	<b>232,000.00</b>	<b>936,820.00</b>	<b>946,660.00</b>	<b>957,550.00</b>
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	928,000.00		232,000.00	232,000.00	232,000.00	232,000.00	936,820.00	946,660.00	957,550.00
<b>Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)</b>	<b>04.02</b>	<b>8,067,000.00</b>		<b>2,407,000.00</b>	<b>2,676,000.00</b>	<b>2,017,000.00</b>	<b>967,000.00</b>	<b>8,291,360.00</b>	<b>8,342,090.00</b>	<b>8,405,340.00</b>
Cote defalcate din impozitul pe venit	04.02.01	4,880,000.00		1,451,000.00	1,720,000.00	1,220,000.00	489,000.00	4,926,360.00	4,978,090.00	5,035,340.00
Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	3,187,000.00		956,000.00	956,000.00	797,000.00	478,000.00	3,365,000.00	3,364,000.00	3,370,000.00
<b>A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)</b>	<b>00.09</b>	<b>1,754,000.00</b>		<b>633,000.00</b>	<b>523,000.00</b>	<b>367,000.00</b>	<b>231,000.00</b>	<b>1,770,660.00</b>	<b>1,789,250.00</b>	<b>1,809,830.00</b>
<b>Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)</b>	<b>07.02</b>	<b>1,754,000.00</b>		<b>633,000.00</b>	<b>523,000.00</b>	<b>367,000.00</b>	<b>231,000.00</b>	<b>1,770,660.00</b>	<b>1,789,250.00</b>	<b>1,809,830.00</b>
<b>Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)</b>	<b>07.02.01</b>	<b>1,337,000.00</b>		<b>479,000.00</b>	<b>380,000.00</b>	<b>289,000.00</b>	<b>189,000.00</b>	<b>1,349,700.00</b>	<b>1,363,870.00</b>	<b>1,379,550.00</b>
Impozitul pe cladiri de la persoane fizice	07.02.01.01	499,000.00		170,000.00	170,000.00	80,000.00	79,000.00	503,740.00	509,030.00	514,880.00
Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	838,000.00		309,000.00	210,000.00	209,000.00	110,000.00	845,960.00	854,840.00	864,670.00
<b>Impozit si taxa pe teren (cod 07.02.02.01 la 07.02.02.03)</b>	<b>07.02.02</b>	<b>403,000.00</b>		<b>149,000.00</b>	<b>138,000.00</b>	<b>76,000.00</b>	<b>40,000.00</b>	<b>406,830.00</b>	<b>411,100.00</b>	<b>415,830.00</b>
Impozitul pe terenuri de la persoane fizice	07.02.02.01	172,000.00		70,000.00	70,000.00	30,000.00	2,000.00	173,630.00	175,450.00	177,470.00
Impozitsi taxa pe teren de la persoane juridice	07.02.02.02	34,000.00		9,000.00	8,000.00	9,000.00	8,000.00	34,320.00	34,680.00	35,080.00
Impozitul pe terenul extravilan	07.02.02.03	197,000.00		70,000.00	60,000.00	37,000.00	30,000.00	198,870.00	200,960.00	203,270.00
Taxe judiciare de timbru si alte taxe de timbru	07.02.03	14,000.00		5,000.00	5,000.00	2,000.00	2,000.00	14,130.00	14,280.00	14,440.00
<b>A4.IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02)</b>	<b>00.10</b>	<b>6,564,000.00</b>		<b>1,708,000.00</b>	<b>1,882,000.00</b>	<b>1,619,000.00</b>	<b>1,355,000.00</b>	<b>6,573,000.00</b>	<b>6,745,500.00</b>	<b>6,949,550.00</b>
<b>Sume defalcate din TVA (cod 11.02.01 la 11.02.07)</b>	<b>11.02</b>	<b>5,196,000.00</b>		<b>1,302,000.00</b>	<b>1,487,000.00</b>	<b>1,314,000.00</b>	<b>1,093,000.00</b>	<b>5,192,000.00</b>	<b>5,350,000.00</b>	<b>5,538,000.00</b>
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate I	11.02.02	4,200,000.00		1,061,000.00	1,179,000.00	1,015,000.00	945,000.00	4,466,000.00	4,622,000.00	4,805,000.00
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	996,000.00		241,000.00	308,000.00	299,000.00	148,000.00	726,000.00	728,000.00	733,000.00
<b>Taxe pe servicii specifice (cod 15.02.01+15.02.50)</b>	<b>15.02</b>	<b>1,000.00</b>		<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,010.00</b>	<b>1,020.00</b>	<b>1,030.00</b>
Alte taxe pe servicii specifice	15.02.50	1,000.00		1,000.00	0.00	0.00	0.00	1,010.00	1,020.00	1,030.00
<b>Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati</b>	<b>16.02</b>	<b>1,367,000.00</b>		<b>405,000.00</b>	<b>395,000.00</b>	<b>305,000.00</b>	<b>262,000.00</b>	<b>1,379,990.00</b>	<b>1,394,480.00</b>	<b>1,410,520.00</b>
<b>Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)</b>	<b>16.02.02</b>	<b>547,000.00</b>		<b>200,000.00</b>	<b>190,000.00</b>	<b>100,000.00</b>	<b>57,000.00</b>	<b>552,200.00</b>	<b>558,000.00</b>	<b>564,420.00</b>
Impozit pe mijloacele de transport detinute de persoane fizice*)	16.02.02.01	377,000.00		150,000.00	150,000.00	50,000.00	27,000.00	380,580.00	384,580.00	389,000.00
Impozit pe mijloacele de transport detinute de persoane juridice*)	16.02.02.02	170,000.00		50,000.00	40,000.00	50,000.00	30,000.00	171,620.00	173,420.00	175,410.00



DENUMIREA INDICATORILOR	COD	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI		
		TOTAL	Credite bugetare destinate st. platilor	TRIM I	TRIM II	TRIM III	TRIM IV	2018	2019	2020
Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	596,000.00		149,000.00	149,000.00	149,000.00	149,000.00	601,660.00	607,980.00	614,970.00
Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activ	16.02.50	224,000.00		56,000.00	56,000.00	56,000.00	56,000.00	226,130.00	228,500.00	231,130.00
<b>A6. ALTE IMPOZITE SI TAXE FISCALE</b>	00.11	5,000.00		2,000.00	1,000.00	1,000.00	1,000.00	5,050.00	5,100.00	5,160.00
<b>Alte impozite si taxe fiscale (cod 18.02.50)</b>	<b>18.02</b>	<b>5,000.00</b>		<b>2,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>5,050.00</b>	<b>5,100.00</b>	<b>5,160.00</b>
Alte impozite si taxe	18.02.50	5,000.00		2,000.00	1,000.00	1,000.00	1,000.00	5,050.00	5,100.00	5,160.00
<b>C. VENITURI NEFISCALE</b>	00.12	-		-	225,000.00	-489,000.00	-662,000.00	-	-	-
		3,289,000.00		2,363,000.00				3,424,680.00	3,527,810.00	3,662,210.00
<b>C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)</b>	<b>00.13</b>	<b>261,000.00</b>		<b>65,000.00</b>	<b>65,000.00</b>	<b>65,000.00</b>	<b>66,000.00</b>	<b>263,480.00</b>	<b>266,250.00</b>	<b>269,310.00</b>
<b>Venituri din proprietate (cod 30.02.01 la 30.02.50)</b>	<b>30.02</b>	<b>261,000.00</b>		<b>65,000.00</b>	<b>65,000.00</b>	<b>65,000.00</b>	<b>66,000.00</b>	<b>263,480.00</b>	<b>266,250.00</b>	<b>269,310.00</b>
Venituri din concesiuni si inchideri	30.02.05	261,000.00		65,000.00	65,000.00	65,000.00	66,000.00	263,480.00	266,250.00	269,310.00
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	261,000.00		65,000.00	65,000.00	65,000.00	66,000.00	263,480.00	266,250.00	269,310.00
<b>C2.VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)</b>	<b>00.14</b>	<b>-</b>		<b>-</b>	<b>160,000.00</b>	<b>-554,000.00</b>	<b>-728,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>
		3,550,000.00		2,428,000.00				3,688,160.00	3,794,060.00	3,931,520.00
<b>Venituri din prestari de servicii si alte activitati (cod 33.02.08 la 33.02.50)</b>	<b>33.02</b>	<b>10,000.00</b>		<b>4,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>10,100.00</b>	<b>10,210.00</b>	<b>10,330.00</b>
Taxe din activitati cadastrale si agricultura	33.02.24	5,000.00		2,000.00	1,000.00	1,000.00	1,000.00	5,050.00	5,100.00	5,160.00
Alte venituri din prestari de servicii si alte activitati	33.02.50	5,000.00		2,000.00	1,000.00	1,000.00	1,000.00	5,050.00	5,100.00	5,160.00
<b>Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)</b>	<b>34.02</b>	<b>96,000.00</b>		<b>26,000.00</b>	<b>25,000.00</b>	<b>26,000.00</b>	<b>19,000.00</b>	<b>96,910.00</b>	<b>97,930.00</b>	<b>99,060.00</b>
Taxe extrajudiciare de timbru	34.02.02	53,000.00		15,000.00	15,000.00	15,000.00	8,000.00	53,500.00	54,060.00	54,680.00
Alte venituri din taxe administrative, eliberari permise	34.02.50	43,000.00		11,000.00	10,000.00	11,000.00	11,000.00	43,410.00	43,870.00	44,370.00
<b>Amenzi, penalitati si confiscari (cod 35.02)</b>	<b>35.02</b>	<b>1,775,000.00</b>		<b>775,000.00</b>	<b>757,000.00</b>	<b>195,000.00</b>	<b>48,000.00</b>	<b>1,791,860.00</b>	<b>1,810,670.00</b>	<b>1,831,490.00</b>
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	1,775,000.00		775,000.00	757,000.00	195,000.00	48,000.00	1,791,860.00	1,810,670.00	1,831,490.00
venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35.02.01.02	1,775,000.00		775,000.00	757,000.00	195,000.00	48,000.00	1,791,860.00	1,810,670.00	1,831,490.00
<b>Diverse venituri (cod 36.02.05 la 36.02.50)</b>	<b>36.02</b>	<b>13,000.00</b>		<b>4,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>13,120.00</b>	<b>13,260.00</b>	<b>13,410.00</b>
Alte venituri	36.02.50	13,000.00		4,000.00	3,000.00	3,000.00	3,000.00	13,120.00	13,260.00	13,410.00
<b>Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)</b>	<b>37.02</b>	<b>-</b>		<b>-</b>	<b>-627,000.00</b>	<b>-780,000.00</b>	<b>-800,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>
		5,444,000.00		3,237,000.00				5,600,150.00	5,726,130.00	5,885,810.00
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare (cu semnul min)	37.02.03	-		-	-627,000.00	-780,000.00	-800,000.00	-	-	-
		5,444,000.00		3,237,000.00				5,600,150.00	5,726,130.00	5,885,810.00
<b>IV. SUBVENTII (cod 42.02+43.02)</b>	<b>00.17</b>	<b>4,000.00</b>		<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>4,040.00</b>	<b>4,080.00</b>	<b>4,130.00</b>
<b>SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)</b>	<b>00.18</b>	<b>4,000.00</b>		<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>4,040.00</b>	<b>4,080.00</b>	<b>4,130.00</b>
Subventii de la bugetul de stat	42.02	4,000.00		1,000.00	1,000.00	1,000.00	1,000.00	4,040.00	4,080.00	4,130.00
<b>B. CURENTE (cod 42.02.21 la 42.02.36)</b>	<b>00.20</b>	<b>4,000.00</b>		<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>4,040.00</b>	<b>4,080.00</b>	<b>4,130.00</b>
Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibil	42.02.34	4,000.00		1,000.00	1,000.00	1,000.00	1,000.00	4,040.00	4,080.00	4,130.00



DENUMIREA INDICATORILOR	COD	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI		
		TOTAL	Credite bugetare destinate st. platilor	TRIM I	TRIM II	TRIM III	TRIM IV	2018	2019	2020
<b>TOTAL VENITURI SECTIUNEA DEZVOLTARE (cod 00.02+00.15+00.16+00.17+45.02)</b>	<b>00.01</b>	<b>9,944,000.00</b>		<b>6,313,000.00</b>	<b>2,051,000.00</b>	<b>780,000.00</b>	<b>800,000.00</b>	<b>10,142,900.00</b>	<b>10,316,580.00</b>	<b>10,529,050.00</b>
I. VENITURI CURENTE	00.02	5,444,000.00		3,237,000.00	627,000.00	780,000.00	800,000.00	5,600,150.00	5,726,130.00	5,885,810.00
C. VENITURI NEFISCALE	00.12	5,444,000.00		3,237,000.00	627,000.00	780,000.00	800,000.00	5,600,150.00	5,726,130.00	5,885,810.00
<b>C2.VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)</b>	<b>00.14</b>	<b>5,444,000.00</b>		<b>3,237,000.00</b>	<b>627,000.00</b>	<b>780,000.00</b>	<b>800,000.00</b>	<b>5,600,150.00</b>	<b>5,726,130.00</b>	<b>5,885,810.00</b>
Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	5,444,000.00		3,237,000.00	627,000.00	780,000.00	800,000.00	5,600,150.00	5,726,130.00	5,885,810.00
Varsaminte din sectiunea de functionare	37.02.04	5,444,000.00		3,237,000.00	627,000.00	780,000.00	800,000.00	5,600,150.00	5,726,130.00	5,885,810.00
Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari (cod 45.02.01)	45.02	4,500,000.00		3,076,000.00	1,424,000.00	0.00	0.00	4,542,750.00	4,590,450.00	4,643,240.00
Fondul European Agricol de Dezvoltare Rurala (cod 45.02.04.01+45.02.04.02+45.02.04.03)	45.02.04	4,500,000.00		3,076,000.00	1,424,000.00	0.00	0.00	4,542,750.00	4,590,450.00	4,643,240.00
Sume primite in contul platilor efectuate in anul curent	45.02.04.01	4,500,000.00		3,076,000.00	1,424,000.00	0.00	0.00	4,542,750.00	4,590,450.00	4,643,240.00
<b>TOTAL CHELTUIELI ( 50.02+59.02+63.02+69.02+79.02)</b>	<b>49.02</b>	<b>30,097,000.00</b>	<b>0.00</b>	<b>15,053,000.00</b>	<b>7,591,000.00</b>	<b>4,528,000.00</b>	<b>2,925,000.00</b>	<b>21,256,070.00</b>	<b>21,479,230.00</b>	<b>21,726,200.00</b>
-CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+59)	01	18,633,000.00	0.00	7,220,000.00	5,540,000.00	3,748,000.00	2,125,000.00	18,799,950.00	18,997,330.00	19,215,770.00
-TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	4,201,000.00	0.00	973,000.00	1,235,000.00	1,128,000.00	865,000.00	4,240,910.00	4,285,420.00	4,334,690.00
-TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	8,161,000.00	0.00	1,252,000.00	3,506,000.00	2,375,000.00	1,028,000.00	8,238,560.00	8,325,070.00	8,420,790.00
-TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.02)	51	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
-Titlul VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE (cod 56.01 la 56.23)	56	4,600,000.00	0.00	4,600,000.00	0.00	0.00	0.00	4,643,700.00	4,692,460.00	4,746,420.00
-TITLUL VIII ASISTENTA SOCIALA (cod 57.01+57.02)	57	978,000.00	0.00	264,000.00	278,000.00	224,000.00	212,000.00	987,290.00	997,650.00	1,009,130.00
-TITLUL IX ALTE CHELTUIELI (cod 59.01 la 59.30)	59	683,000.00	0.00	121,000.00	521,000.00	21,000.00	20,000.00	689,490.00	696,730.00	704,740.00
-CHELTUIELI DE CAPITAL ((cod 71+72)	70	11,464,000.00	0.00	7,833,000.00	2,051,000.00	780,000.00	800,000.00	2,456,120.00	2,481,900.00	2,510,430.00
-TITLUL X ACTIVE NEFINANCIARE (cod 71.01+71.02+71.03)	71	11,464,000.00	0.00	7,833,000.00	2,051,000.00	780,000.00	800,000.00	2,456,120.00	2,481,900.00	2,510,430.00
<b>Partea I-a SERVICII PUBLICE GENERALE ( 51.02+54.02+55.02+56.02)</b>	<b>50.02</b>	<b>4,019,000.00</b>	<b>0.00</b>	<b>491,000.00</b>	<b>2,412,000.00</b>	<b>725,000.00</b>	<b>391,000.00</b>	<b>4,047,080.00</b>	<b>4,089,570.00</b>	<b>4,136,590.00</b>
Autoritati publice si actiuni externe ( 51.02.01)	51.02	2,203,000.00		381,000.00	1,006,000.00	525,000.00	291,000.00	2,223,920.00	2,247,270.00	2,273,110.00
-CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+59)	01	1,750,000.00	0.00	381,000.00	553,000.00	525,000.00	291,000.00	1,766,620.00	1,785,170.00	1,805,700.00
-TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	1,200,000.00	0.00	230,000.00	397,000.00	391,000.00	182,000.00	1,211,400.00	1,224,120.00	1,238,200.00
-TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	550,000.00	0.00	151,000.00	156,000.00	134,000.00	109,000.00	555,220.00	561,050.00	567,500.00



DENUMIREA INDICATORILOR	COD	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI		
		TOTAL	Credite bugetare destinate st. platilor	TRIM I	TRIM II	TRIM III	TRIM IV	2018	2019	2020
-CHELTUIELI DE CAPITAL ((cod 71+72)´	70	453,000.00	0.00	0.00	453,000.00	0.00	0.00	457,300.00	462,100.00	467,410.00
-TITLUL X ACTIVE NEFINANCIARE (cod 71.01+71.02+71.03)´	71	453,000.00	0.00	0.00	453,000.00	0.00	0.00	457,300.00	462,100.00	467,410.00
Autoritati executive si legislative ( 51.02.01.03)	51.02.01	2,203,000.00		381,000.00	1,006,000.00	525,000.00	291,000.00	2,223,920.00	2,247,270.00	2,273,110.00
Autoritati executive	51.02.01.03	2,203,000.00		381,000.00	1,006,000.00	525,000.00	291,000.00	2,223,920.00	2,247,270.00	2,273,110.00
<b>Alte servicii publice generale ( 54.02.05 la 54.02.07+54.02.10+54.02.50)</b>	<b>54.02</b>	<b>1,806,000.00</b>		<b>100,000.00</b>	<b>1,406,000.00</b>	<b>200,000.00</b>	<b>100,000.00</b>	<b>1,823,160.00</b>	<b>1,842,300.00</b>	<b>1,863,480.00</b>
-CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+59)´	01	700,000.00	0.00	100,000.00	300,000.00	200,000.00	100,000.00	706,650.00	714,070.00	722,280.00
-TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)´	20	700,000.00	0.00	100,000.00	300,000.00	200,000.00	100,000.00	706,650.00	714,070.00	722,280.00
-CHELTUIELI DE CAPITAL ((cod 71+72)´	70	1,106,000.00	0.00	0.00	1,106,000.00	0.00	0.00	1,116,510.00	1,128,230.00	1,141,200.00
-TITLUL X ACTIVE NEFINANCIARE (cod 71.01+71.02+71.03)´	71	1,106,000.00	0.00	0.00	1,106,000.00	0.00	0.00	1,116,510.00	1,128,230.00	1,141,200.00
Alte servicii publice generale	54.02.50	1,806,000.00		100,000.00	1,406,000.00	200,000.00	100,000.00	1,823,160.00	1,842,300.00	1,863,480.00
<b>Transferuri cu caracter general intre diferite nivele ale administratiei ( 56.02.06+56.02.07+56.02.09)</b>	<b>56.02</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
-CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+59)´	01	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
-TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.02)´	51	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Transferuri din bugetele consiliilor judetene pentru finantarea centrelor de zi pentru protectia	56.02.06	10,000.00		10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA ( 60.02+61.02)</b>	<b>59.02</b>	<b>110,000.00</b>	<b>0.00</b>	<b>27,000.00</b>	<b>28,000.00</b>	<b>27,000.00</b>	<b>28,000.00</b>	<b>111,040.00</b>	<b>112,210.00</b>	<b>113,500.00</b>
<b>Ordine publica si siguranta nationala ( 61.02.03+61.02.05+61.02.50)</b>	<b>61.02</b>	<b>110,000.00</b>	<b>0.00</b>	<b>27,000.00</b>	<b>28,000.00</b>	<b>27,000.00</b>	<b>28,000.00</b>	<b>111,040.00</b>	<b>112,210.00</b>	<b>113,500.00</b>
-CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+59)´	01	110,000.00	0.00	27,000.00	28,000.00	27,000.00	28,000.00	111,040.00	112,210.00	113,500.00
-TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)´	20	110,000.00	0.00	27,000.00	28,000.00	27,000.00	28,000.00	111,040.00	112,210.00	113,500.00
Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	61.02.50	110,000.00		27,000.00	28,000.00	27,000.00	28,000.00	111,040.00	112,210.00	113,500.00
<b>Partea a III-a CHELTUIELI SOCIAL-CULTURALE ( 65.02+66.02+67.02+68.02)</b>	<b>63.02</b>	<b>10,632,000.00</b>	<b>0.00</b>	<b>4,109,000.00</b>	<b>2,147,000.00</b>	<b>2,336,000.00</b>	<b>2,040,000.00</b>	<b>6,664,770.00</b>	<b>6,734,720.00</b>	<b>6,812,140.00</b>
<b>Invatamant ( 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)</b>	<b>65.02</b>	<b>6,326,000.00</b>		<b>3,516,000.00</b>	<b>930,000.00</b>	<b>1,146,000.00</b>	<b>734,000.00</b>	<b>3,579,720.00</b>	<b>3,617,300.00</b>	<b>3,658,880.00</b>
-CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+59)´	01	3,296,000.00	0.00	836,000.00	910,000.00	816,000.00	734,000.00	3,327,340.00	3,362,270.00	3,400,920.00
-TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)´	10	2,650,000.00	0.00	671,000.00	744,000.00	642,000.00	593,000.00	2,675,170.00	2,703,250.00	2,734,330.00
-TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)´	20	559,000.00	0.00	143,000.00	144,000.00	152,000.00	120,000.00	564,340.00	570,270.00	576,820.00



DENUMIREA INDICATORILOR	COD	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI		
		TOTAL	Credite bugetare destinate st. platilor	TRIM I	TRIM II	TRIM III	TRIM IV	2018	2019	2020
-TITLUL VIII ASISTENTA SOCIALA (cod 57.01+57.02)`	57	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	4,040.00	4,080.00	4,130.00
-TITLUL IX ALTE CHELTUIELI (cod 59.01 la 59.30)`	59	83,000.00	0.00	21,000.00	21,000.00	21,000.00	20,000.00	83,790.00	84,670.00	85,640.00
-CHELTUIELI DE CAPITAL ((cod 71+72)`	70	3,030,000.00	0.00	2,680,000.00	20,000.00	330,000.00	0.00	252,380.00	255,030.00	257,960.00
-TITLUL X ACTIVE NEFINANCIARE (cod 71.01+71.02+71.03)`	71	3,030,000.00	0.00	2,680,000.00	20,000.00	330,000.00	0.00	252,380.00	255,030.00	257,960.00
<b>invatamant prescolar si primar ( 65.02.03.01+65.02.03.02)</b>	<b>65.02.03</b>	<b>2,680,000.00</b>	<b>0.00</b>	<b>2,680,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
invatamant prescolar	65.02.03.01	2,680,000.00		2,680,000.00	0.00	0.00	0.00	0.00	0.00	0.00
invatamant secundar ( 65.02.04.01 la 65.02.04.03)	65.02.04	3,642,000.00		835,000.00	929,000.00	1,145,000.00	733,000.00	3,575,680.00	3,613,220.00	3,654,750.00
invatamant secundar inferior	65.02.04.01	3,642,000.00		835,000.00	929,000.00	1,145,000.00	733,000.00	3,575,680.00	3,613,220.00	3,654,750.00
Alte cheltuieli in domeniul invatamantului	65.02.50	4,000.00		1,000.00	1,000.00	1,000.00	1,000.00	4,040.00	4,080.00	4,130.00
<b>Cultura, recreere si religie ( 67.02.03+67.02.05+67.02.06+67.02.50)</b>	<b>67.02</b>	<b>3,019,000.00</b>	<b>0.00</b>	<b>269,000.00</b>	<b>856,000.00</b>	<b>881,000.00</b>	<b>1,013,000.00</b>	<b>1,785,830.00</b>	<b>1,804,570.00</b>	<b>1,825,310.00</b>
-CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+59)`	01	1,680,000.00	0.00	180,000.00	856,000.00	431,000.00	213,000.00	1,695,980.00	1,713,780.00	1,733,480.00
-TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)`	10	38,000.00	0.00	11,000.00	10,000.00	9,000.00	8,000.00	38,370.00	38,770.00	39,210.00
-TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)`	20	1,042,000.00	0.00	69,000.00	346,000.00	422,000.00	205,000.00	1,051,910.00	1,062,950.00	1,075,170.00
-TITLUL IX ALTE CHELTUIELI (cod 59.01 la 59.30)`	59	600,000.00	0.00	100,000.00	500,000.00	0.00	0.00	605,700.00	612,060.00	619,100.00
-CHELTUIELI DE CAPITAL ((cod 71+72)`	70	1,339,000.00	0.00	89,000.00	0.00	450,000.00	800,000.00	89,850.00	90,790.00	91,830.00
-TITLUL X ACTIVE NEFINANCIARE (cod 71.01+71.02+71.03)`	71	1,339,000.00	0.00	89,000.00	0.00	450,000.00	800,000.00	89,850.00	90,790.00	91,830.00
<b>Servicii culturale ( 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)</b>	<b>67.02.03</b>	<b>1,069,000.00</b>		<b>144,000.00</b>	<b>331,000.00</b>	<b>406,000.00</b>	<b>188,000.00</b>	<b>1,079,180.00</b>	<b>1,090,500.00</b>	<b>1,103,030.00</b>
Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	50,000.00		18,000.00	14,000.00	10,000.00	8,000.00	50,490.00	51,010.00	51,590.00
Camine culturale	67.02.03.07	789,000.00		96,000.00	207,000.00	306,000.00	180,000.00	796,500.00	804,860.00	814,110.00
Consolidarea si restaurarea monumentelor istorice	67.02.03.12	30,000.00		10,000.00	10,000.00	10,000.00	0.00	30,290.00	30,610.00	30,960.00
Alte servicii culturale	67.02.03.30	200,000.00		20,000.00	100,000.00	80,000.00	0.00	201,900.00	204,020.00	206,370.00
Servicii recreative si sportive ( 67.02.05.01 la 67.02.05.03)	67.02.05	1,350,000.00		25,000.00	25,000.00	475,000.00	825,000.00	100,950.00	102,010.00	103,180.00
Sport	67.02.05.01	1,350,000.00		25,000.00	25,000.00	475,000.00	825,000.00	100,950.00	102,010.00	103,180.00
Servicii religioase	67.02.06	600,000.00		100,000.00	500,000.00	0.00	0.00	605,700.00	612,060.00	619,100.00
<b>Asigurari si asistenta sociala( 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)</b>	<b>68.02</b>	<b>1,287,000.00</b>	<b>0.00</b>	<b>324,000.00</b>	<b>361,000.00</b>	<b>309,000.00</b>	<b>293,000.00</b>	<b>1,299,220.00</b>	<b>1,312,850.00</b>	<b>1,327,950.00</b>



DENUMIREA INDICATORILOR	COD	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI		
		TOTAL	Credite bugetare destinate st. platilor	TRIM I	TRIM II	TRIM III	TRIM IV	2018	2019	2020
-CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+59)`	01	1,287,000.00	0.00	324,000.00	361,000.00	309,000.00	293,000.00	1,299,220.00	1,312,850.00	1,327,950.00
-TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)`	10	313,000.00	0.00	61,000.00	84,000.00	86,000.00	82,000.00	315,970.00	319,280.00	322,950.00
-TITLUL VIII ASISTENTA SOCIALA (cod 57.01+57.02)`	57	974,000.00	0.00	263,000.00	277,000.00	223,000.00	211,000.00	983,250.00	993,570.00	1,005,000.00
Asistenta sociala in caz de boli si invaliditati ( 68.02.05.02)	68.02.05	1,287,000.00		324,000.00	361,000.00	309,000.00	293,000.00	1,299,220.00	1,312,850.00	1,327,950.00
Asistenta sociala in caz de invaliditate	68.02.05.02	1,287,000.00		324,000.00	361,000.00	309,000.00	293,000.00	1,299,220.00	1,312,850.00	1,327,950.00
<b>Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE ( 70.02+74.02)</b>	<b>69.02</b>	<b>4,536,000.00</b>	<b>0.00</b>	<b>3,202,000.00</b>	<b>1,004,000.00</b>	<b>270,000.00</b>	<b>60,000.00</b>	<b>2,003,860.00</b>	<b>2,024,900.00</b>	<b>2,048,190.00</b>
<b>Locuinte, servicii si dezvoltare publica ( 70.02.03+70.02.05 la 70.02.07+70.02.50)</b>	<b>70.02</b>	<b>985,000.00</b>		<b>723,000.00</b>	<b>162,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>994,360.00</b>	<b>1,004,800.00</b>	<b>1,016,360.00</b>
-CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+59)`	01	450,000.00	0.00	188,000.00	162,000.00	50,000.00	50,000.00	454,280.00	459,050.00	464,330.00
-TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)`	20	450,000.00	0.00	188,000.00	162,000.00	50,000.00	50,000.00	454,280.00	459,050.00	464,330.00
-CHELTUIELI DE CAPITAL ((cod 71+72)`	70	535,000.00	0.00	535,000.00	0.00	0.00	0.00	540,080.00	545,750.00	552,030.00
-TITLUL X ACTIVE NEFINANCIARE (cod 71.01+71.02+71.03)`	71	535,000.00	0.00	535,000.00	0.00	0.00	0.00	540,080.00	545,750.00	552,030.00
<b>Alimentare cu apa si amenajari hidrotehnice ( 70.02.05.01+70.02.05.02)</b>	<b>70.02.05</b>	<b>385,000.00</b>	<b>0.00</b>	<b>385,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>388,660.00</b>	<b>392,740.00</b>	<b>397,260.00</b>
Alimentare cu apa	70.02.05.01	385,000.00		385,000.00	0.00	0.00	0.00	388,660.00	392,740.00	397,260.00
Iluminat public si electrificari rurale	70.02.06	600,000.00		338,000.00	162,000.00	50,000.00	50,000.00	605,700.00	612,060.00	619,100.00
<b>Protectia mediului ( 74.02.03+74.02.05+74.02.06)</b>	<b>74.02</b>	<b>3,551,000.00</b>	<b>0.00</b>	<b>2,479,000.00</b>	<b>842,000.00</b>	<b>220,000.00</b>	<b>10,000.00</b>	<b>1,009,500.00</b>	<b>1,020,100.00</b>	<b>1,031,830.00</b>
-CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+59)`	01	1,000,000.00	0.00	400,000.00	370,000.00	220,000.00	10,000.00	1,009,500.00	1,020,100.00	1,031,830.00
-TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)`	20	1,000,000.00	0.00	400,000.00	370,000.00	220,000.00	10,000.00	1,009,500.00	1,020,100.00	1,031,830.00
-CHELTUIELI DE CAPITAL ((cod 71+72)`	70	2,551,000.00	0.00	2,079,000.00	472,000.00	0.00	0.00	0.00	0.00	0.00
-TITLUL X ACTIVE NEFINANCIARE (cod 71.01+71.02+71.03)`	71	2,551,000.00	0.00	2,079,000.00	472,000.00	0.00	0.00	0.00	0.00	0.00
<b>Salubritate si gestiunea deseurilor ( 74.02.05.01+74.02.05.02)</b>	<b>74.02.05</b>	<b>1,000,000.00</b>	<b>0.00</b>	<b>400,000.00</b>	<b>370,000.00</b>	<b>220,000.00</b>	<b>10,000.00</b>	<b>1,009,500.00</b>	<b>1,020,100.00</b>	<b>1,031,830.00</b>
Salubritate	74.02.05.01	731,500.00		131,500.00	370,000.00	220,000.00	10,000.00	1,009,500.00	1,020,100.00	1,031,830.00
Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	268,500.00		268,500.00	0.00	0.00	0.00			
Canalizarea si tratarea apelor reziduale	74.02.06	2,551,000.00		2,079,000.00	472,000.00	0.00	0.00	0.00	0.00	0.00
<b>Partea a V-a ACTIUNI ECONOMICE ( 80.02+81.02+83.02+84.02+87.02)</b>	<b>79.02</b>	<b>10,800,000.00</b>	<b>0.00</b>	<b>7,224,000.00</b>	<b>2,000,000.00</b>	<b>1,170,000.00</b>	<b>406,000.00</b>	<b>8,429,320.00</b>	<b>8,517,830.00</b>	<b>8,615,780.00</b>
Agricultura, silvicultura, piscicultura si vanatoare ( 83.02.03)	83.02	250,000.00		24,000.00	100,000.00	70,000.00	56,000.00	252,380.00	255,030.00	257,960.00



DENUMIREA INDICATORILOR	COD	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI		
		TOTAL	Credite bugetare destinate st. platilor	TRIM I	TRIM II	TRIM III	TRIM IV	2018	2019	2020
-CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+59)	01	250,000.00	0.00	24,000.00	100,000.00	70,000.00	56,000.00	252,380.00	255,030.00	257,960.00
-TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	250,000.00	0.00	24,000.00	100,000.00	70,000.00	56,000.00	252,380.00	255,030.00	257,960.00
<b>Agricultura ( 83.02.03.03+83.02.03.07+83.02.03.30)</b>	<b>83.02.03</b>	<b>250,000.00</b>	<b>0.00</b>	<b>24,000.00</b>	<b>100,000.00</b>	<b>70,000.00</b>	<b>56,000.00</b>	<b>252,380.00</b>	<b>255,030.00</b>	<b>257,960.00</b>
Alte cheltuieli in domeniul agriculturii	83.02.03.30	250,000.00		24,000.00	100,000.00	70,000.00	56,000.00	252,380.00	255,030.00	257,960.00
<b>Transporturi ( 84.02.03+84.02.06+84.02.50)</b>	<b>84.02</b>	<b>10,550,000.00</b>	<b>0.00</b>	<b>7,200,000.00</b>	<b>1,900,000.00</b>	<b>1,100,000.00</b>	<b>350,000.00</b>	<b>8,176,940.00</b>	<b>8,262,800.00</b>	<b>8,357,820.00</b>
-CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+59)	01	8,100,000.00	0.00	4,750,000.00	1,900,000.00	1,100,000.00	350,000.00	8,176,940.00	8,262,800.00	8,357,820.00
-TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	3,500,000.00	0.00	150,000.00	1,900,000.00	1,100,000.00	350,000.00	3,533,240.00	3,570,340.00	3,611,400.00
-Titlul VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE (cod 56.01 la 56.23)	56	4,600,000.00	0.00	4,600,000.00	0.00	0.00	0.00	4,643,700.00	4,692,460.00	4,746,420.00
-CHELTUIELI DE CAPITAL ((cod 71+72)	70	2,450,000.00	0.00	2,450,000.00	0.00	0.00	0.00	0.00	0.00	0.00
-TITLUL X ACTIVE NEFINANCIARE (cod 71.01+71.02+71.03)	71	2,450,000.00	0.00	2,450,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Transport rutier ( 84.02.03.01 la 84.02.03.03)	84.02.03	10,550,000.00		7,200,000.00	1,900,000.00	1,100,000.00	350,000.00	8,176,940.00	8,262,800.00	8,357,820.00
Drumuri si poduri	84.02.03.01	10,550,000.00		7,200,000.00	1,900,000.00	1,100,000.00	350,000.00	8,176,940.00	8,262,800.00	8,357,820.00
<b>EXCEDENT (+) ( 00.01-49.02)</b>	<b>98.02</b>	<b>-</b>	<b>0.00</b>	<b>-</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,043,080.00</b>	<b>3,142,220.00</b>	<b>3,272,200.00</b>
DEFICIT 1) (-) ( 00.01-49.02)	99.02									
<b>CHELTUIELILE SECTIUNII DE FUNCTIONARE ( 50.02+59.02+63.02+69.02+79.02)</b>	<b>49.02</b>	<b>14,033,000.00</b>	<b>0.00</b>	<b>2,620,000.00</b>	<b>5,540,000.00</b>	<b>3,748,000.00</b>	<b>2,125,000.00</b>	<b>14,156,250.00</b>	<b>14,304,870.00</b>	<b>14,469,350.00</b>
-CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+59)	01	14,033,000.00	0.00	2,620,000.00	5,540,000.00	3,748,000.00	2,125,000.00	14,156,250.00	14,304,870.00	14,469,350.00
-TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	4,201,000.00	0.00	973,000.00	1,235,000.00	1,128,000.00	865,000.00	4,240,910.00	4,285,420.00	4,334,690.00
-TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	8,161,000.00	0.00	1,252,000.00	3,506,000.00	2,375,000.00	1,028,000.00	8,238,560.00	8,325,070.00	8,420,790.00
-TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.02)	51	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
-TITLUL VIII ASISTENTA SOCIALA (cod 57.01+57.02)	57	978,000.00	0.00	264,000.00	278,000.00	224,000.00	212,000.00	987,290.00	997,650.00	1,009,130.00
-TITLUL IX ALTE CHELTUIELI (cod 59.01 la 59.30)	59	683,000.00	0.00	121,000.00	521,000.00	21,000.00	20,000.00	689,490.00	696,730.00	704,740.00
<b>Partea I-a SERVICII PUBLICE GENERALE ( 51.02+54.02+55.02+56.02)</b>	<b>50.02</b>	<b>2,460,000.00</b>	<b>0.00</b>	<b>491,000.00</b>	<b>853,000.00</b>	<b>725,000.00</b>	<b>391,000.00</b>	<b>2,473,270.00</b>	<b>2,499,240.00</b>	<b>2,527,980.00</b>
Autoritati publice si actiuni externe ( 51.02.01)	51.02	1,750,000.00		381,000.00	553,000.00	525,000.00	291,000.00	1,766,620.00	1,785,170.00	1,805,700.00
-CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+59)	01	1,750,000.00	0.00	381,000.00	553,000.00	525,000.00	291,000.00	1,766,620.00	1,785,170.00	1,805,700.00



DENUMIREA INDICATORILOR	COD	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI		
		TOTAL	Credite bugetare destinate st. platilor	TRIM I	TRIM II	TRIM III	TRIM IV	2018	2019	2020
-TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	1,200,000.00	0.00	230,000.00	397,000.00	391,000.00	182,000.00	1,211,400.00	1,224,120.00	1,238,200.00
-TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	550,000.00	0.00	151,000.00	156,000.00	134,000.00	109,000.00	555,220.00	561,050.00	567,500.00
Autoritati executive si legislative ( 51.02.01.03)	51.02.01	1,750,000.00		381,000.00	553,000.00	525,000.00	291,000.00	1,766,620.00	1,785,170.00	1,805,700.00
Autoritati executive	51.02.01.03	1,750,000.00		381,000.00	553,000.00	525,000.00	291,000.00	1,766,620.00	1,785,170.00	1,805,700.00
<b>Alte servicii publice generale ( 54.02.05 la 54.02.07+54.02.10+54.02.50)</b>	<b>54.02</b>	<b>700,000.00</b>		<b>100,000.00</b>	<b>300,000.00</b>	<b>200,000.00</b>	<b>100,000.00</b>	<b>706,650.00</b>	<b>714,070.00</b>	<b>722,280.00</b>
-CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+59)	01	700,000.00	0.00	100,000.00	300,000.00	200,000.00	100,000.00	706,650.00	714,070.00	722,280.00
-TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	700,000.00	0.00	100,000.00	300,000.00	200,000.00	100,000.00	706,650.00	714,070.00	722,280.00
Alte servicii publice generale	54.02.50	700,000.00		100,000.00	300,000.00	200,000.00	100,000.00	706,650.00	714,070.00	722,280.00
<b>Transferuri cu caracter general intre diferite nivele ale administratiei ( 56.02.06+56.02.07+56.02.09)</b>	<b>56.02</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
-CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+59)	01	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
-TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.02)	51	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Transferuri din bugetele consiliilor judetene pentru finantarea centrelor de zi pentru protectia	56.02.06	10,000.00		10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA ( 60.02+61.02)</b>	<b>59.02</b>	<b>110,000.00</b>	<b>0.00</b>	<b>27,000.00</b>	<b>28,000.00</b>	<b>27,000.00</b>	<b>28,000.00</b>	<b>111,040.00</b>	<b>112,210.00</b>	<b>113,500.00</b>
<b>Ordine publica si siguranta nationala ( 61.02.03+61.02.05+61.02.50)</b>	<b>61.02</b>	<b>110,000.00</b>	<b>0.00</b>	<b>27,000.00</b>	<b>28,000.00</b>	<b>27,000.00</b>	<b>28,000.00</b>	<b>111,040.00</b>	<b>112,210.00</b>	<b>113,500.00</b>
-CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+59)	01	110,000.00	0.00	27,000.00	28,000.00	27,000.00	28,000.00	111,040.00	112,210.00	113,500.00
-TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	110,000.00	0.00	27,000.00	28,000.00	27,000.00	28,000.00	111,040.00	112,210.00	113,500.00
Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	61.02.50	110,000.00		27,000.00	28,000.00	27,000.00	28,000.00	111,040.00	112,210.00	113,500.00
<b>Partea a III-a CHELTUIELI SOCIAL-CULTURALE ( 65.02+66.02+67.02+68.02)</b>	<b>63.02</b>	<b>6,263,000.00</b>	<b>0.00</b>	<b>1,340,000.00</b>	<b>2,127,000.00</b>	<b>1,556,000.00</b>	<b>1,240,000.00</b>	<b>6,322,540.00</b>	<b>6,388,900.00</b>	<b>6,462,350.00</b>
<b>Invatamant ( 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)</b>	<b>65.02</b>	<b>3,296,000.00</b>		<b>836,000.00</b>	<b>910,000.00</b>	<b>816,000.00</b>	<b>734,000.00</b>	<b>3,327,340.00</b>	<b>3,362,270.00</b>	<b>3,400,920.00</b>
-CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+59)	01	3,296,000.00	0.00	836,000.00	910,000.00	816,000.00	734,000.00	3,327,340.00	3,362,270.00	3,400,920.00
-TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	2,650,000.00	0.00	671,000.00	744,000.00	642,000.00	593,000.00	2,675,170.00	2,703,250.00	2,734,330.00
-TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	559,000.00	0.00	143,000.00	144,000.00	152,000.00	120,000.00	564,340.00	570,270.00	576,820.00
-TITLUL VIII ASISTENTA SOCIALA (cod 57.01+57.02)	57	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	4,040.00	4,080.00	4,130.00



DENUMIREA INDICATORILOR	COD	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI		
		TOTAL	Credite bugetare destinate st. platilor	TRIM I	TRIM II	TRIM III	TRIM IV	2018	2019	2020
-TITLUL IX ALTE CHELTUIELI (cod 59.01 la 59.30)`	59	83,000.00	0.00	21,000.00	21,000.00	21,000.00	20,000.00	83,790.00	84,670.00	85,640.00
invatamant secundar ( 65.02.04.01 la 65.02.04.03)	65.02.04	3,292,000.00		835,000.00	909,000.00	815,000.00	733,000.00	3,323,300.00	3,358,190.00	3,396,790.00
invatamant secundar inferior	65.02.04.01	3,292,000.00		835,000.00	909,000.00	815,000.00	733,000.00	3,323,300.00	3,358,190.00	3,396,790.00
Alte cheltuieli in domeniul invatamantului	65.02.50	4,000.00		1,000.00	1,000.00	1,000.00	1,000.00	4,040.00	4,080.00	4,130.00
<b>Cultura, recreere si religie ( 67.02.03+67.02.05+67.02.06+67.02.50)</b>	<b>67.02</b>	<b>1,680,000.00</b>	<b>0.00</b>	<b>180,000.00</b>	<b>856,000.00</b>	<b>431,000.00</b>	<b>213,000.00</b>	<b>1,695,980.00</b>	<b>1,713,780.00</b>	<b>1,733,480.00</b>
-CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+59)`	01	1,680,000.00	0.00	180,000.00	856,000.00	431,000.00	213,000.00	1,695,980.00	1,713,780.00	1,733,480.00
-TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)`	10	38,000.00	0.00	11,000.00	10,000.00	9,000.00	8,000.00	38,370.00	38,770.00	39,210.00
20.30)` -TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)`	20	1,042,000.00	0.00	69,000.00	346,000.00	422,000.00	205,000.00	1,051,910.00	1,062,950.00	1,075,170.00
59.30)` -TITLUL IX ALTE CHELTUIELI (cod 59.01 la 59.30)`	59	600,000.00	0.00	100,000.00	500,000.00	0.00	0.00	605,700.00	612,060.00	619,100.00
<b>Servicii culturale ( 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)</b>	<b>67.02.03</b>	<b>980,000.00</b>		<b>55,000.00</b>	<b>331,000.00</b>	<b>406,000.00</b>	<b>188,000.00</b>	<b>989,330.00</b>	<b>999,710.00</b>	<b>1,011,200.00</b>
Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	50,000.00		18,000.00	14,000.00	10,000.00	8,000.00	50,490.00	51,010.00	51,590.00
Camine culturale	67.02.03.07	700,000.00		7,000.00	207,000.00	306,000.00	180,000.00	706,650.00	714,070.00	722,280.00
Consolidarea si restaurarea monumentelor istorice	67.02.03.12	30,000.00		10,000.00	10,000.00	10,000.00	0.00	30,290.00	30,610.00	30,960.00
Alte servicii culturale	67.02.03.30	200,000.00		20,000.00	100,000.00	80,000.00	0.00	201,900.00	204,020.00	206,370.00
Servicii recreative si sportive ( 67.02.05.01 la 67.02.05.03)	67.02.05	100,000.00		25,000.00	25,000.00	25,000.00	25,000.00	100,950.00	102,010.00	103,180.00
Sport	67.02.05.01	100,000.00		25,000.00	25,000.00	25,000.00	25,000.00	100,950.00	102,010.00	103,180.00
Servicii religioase	67.02.06	600,000.00		100,000.00	500,000.00	0.00	0.00	605,700.00	612,060.00	619,100.00
<b>Asigurari si asistenta sociala( 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)</b>	<b>68.02</b>	<b>1,287,000.00</b>	<b>0.00</b>	<b>324,000.00</b>	<b>361,000.00</b>	<b>309,000.00</b>	<b>293,000.00</b>	<b>1,299,220.00</b>	<b>1,312,850.00</b>	<b>1,327,950.00</b>
-CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+59)`	01	1,287,000.00	0.00	324,000.00	361,000.00	309,000.00	293,000.00	1,299,220.00	1,312,850.00	1,327,950.00
-TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)`	10	313,000.00	0.00	61,000.00	84,000.00	86,000.00	82,000.00	315,970.00	319,280.00	322,950.00
57.01+57.02)` -TITLUL VIII ASISTENTA SOCIALA (cod 57.01+57.02)`	57	974,000.00	0.00	263,000.00	277,000.00	223,000.00	211,000.00	983,250.00	993,570.00	1,005,000.00
Asistenta sociala in caz de boli si invaliditati ( 68.02.05.02)	68.02.05	1,287,000.00		324,000.00	361,000.00	309,000.00	293,000.00	1,299,220.00	1,312,850.00	1,327,950.00
Asistenta sociala in caz de invaliditate	68.02.05.02	1,287,000.00		324,000.00	361,000.00	309,000.00	293,000.00	1,299,220.00	1,312,850.00	1,327,950.00



DENUMIREA INDICATORILOR	COD	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI		
		TOTAL	Credite bugetare destinate st. platilor	TRIM I	TRIM II	TRIM III	TRIM IV	2018	2019	2020
<b>Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE ( 70.02+74.02)</b>	<b>69.02</b>	<b>1,450,000.00</b>	<b>0.00</b>	<b>588,000.00</b>	<b>532,000.00</b>	<b>270,000.00</b>	<b>60,000.00</b>	<b>1,463,780.00</b>	<b>1,479,150.00</b>	<b>1,496,160.00</b>
<b>Locuinte, servicii si dezvoltare publica ( 70.02.03+70.02.05 la 70.02.07+70.02.50)</b>	<b>70.02</b>	<b>450,000.00</b>		<b>188,000.00</b>	<b>162,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>454,280.00</b>	<b>459,050.00</b>	<b>464,330.00</b>
-CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+59)`	01	450,000.00	0.00	188,000.00	162,000.00	50,000.00	50,000.00	454,280.00	459,050.00	464,330.00
-TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)`	20	450,000.00	0.00	188,000.00	162,000.00	50,000.00	50,000.00	454,280.00	459,050.00	464,330.00
Iluminat public si electrificari rurale	70.02.06	450,000.00		188,000.00	162,000.00	50,000.00	50,000.00	454,280.00	459,050.00	464,330.00
<b>Protectia mediului ( 74.02.03+74.02.05+74.02.06)</b>	<b>74.02</b>	<b>1,000,000.00</b>	<b>0.00</b>	<b>400,000.00</b>	<b>370,000.00</b>	<b>220,000.00</b>	<b>10,000.00</b>	<b>1,009,500.00</b>	<b>1,020,100.00</b>	<b>1,031,830.00</b>
-CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+59)`	01	1,000,000.00	0.00	400,000.00	370,000.00	220,000.00	10,000.00	1,009,500.00	1,020,100.00	1,031,830.00
-TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)`	20	1,000,000.00	0.00	400,000.00	370,000.00	220,000.00	10,000.00	1,009,500.00	1,020,100.00	1,031,830.00
<b>Salubritate si gestiunea deseurilor ( 74.02.05.01+74.02.05.02)</b>	<b>74.02.05</b>	<b>1,000,000.00</b>	<b>0.00</b>	<b>400,000.00</b>	<b>370,000.00</b>	<b>220,000.00</b>	<b>10,000.00</b>	<b>1,009,500.00</b>	<b>1,020,100.00</b>	<b>1,031,830.00</b>
Salubritate	74.02.05.01	731,500.00		131,500.00	370,000.00	220,000.00	10,000.00	1,009,500.00	1,020,100.00	1,031,830.00
Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	268,500.00		268,500.00	0.00	0.00	0.00			
<b>Partea a V-a ACTIUNI ECONOMICE ( 80.02+81.02+83.02+84.02+87.02)</b>	<b>79.02</b>	<b>3,750,000.00</b>	<b>0.00</b>	<b>174,000.00</b>	<b>2,000,000.00</b>	<b>1,170,000.00</b>	<b>406,000.00</b>	<b>3,785,620.00</b>	<b>3,825,370.00</b>	<b>3,869,360.00</b>
Agricultura, silvicultura, piscicultura si vanatoare ( 83.02.03)	83.02	250,000.00		24,000.00	100,000.00	70,000.00	56,000.00	252,380.00	255,030.00	257,960.00
-CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+59)`	01	250,000.00	0.00	24,000.00	100,000.00	70,000.00	56,000.00	252,380.00	255,030.00	257,960.00
-TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)`	20	250,000.00	0.00	24,000.00	100,000.00	70,000.00	56,000.00	252,380.00	255,030.00	257,960.00
<b>Agricultura ( 83.02.03.03+83.02.03.07+83.02.03.30)</b>	<b>83.02.03</b>	<b>250,000.00</b>	<b>0.00</b>	<b>24,000.00</b>	<b>100,000.00</b>	<b>70,000.00</b>	<b>56,000.00</b>	<b>252,380.00</b>	<b>255,030.00</b>	<b>257,960.00</b>
Alte cheltuieli in domeniul agriculturii	83.02.03.30	250,000.00		24,000.00	100,000.00	70,000.00	56,000.00	252,380.00	255,030.00	257,960.00
<b>Transporturi ( 84.02.03+84.02.06+84.02.50)</b>	<b>84.02</b>	<b>3,500,000.00</b>	<b>0.00</b>	<b>150,000.00</b>	<b>1,900,000.00</b>	<b>1,100,000.00</b>	<b>350,000.00</b>	<b>3,533,240.00</b>	<b>3,570,340.00</b>	<b>3,611,400.00</b>
-CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+59)`	01	3,500,000.00	0.00	150,000.00	1,900,000.00	1,100,000.00	350,000.00	3,533,240.00	3,570,340.00	3,611,400.00
-TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)`	20	3,500,000.00	0.00	150,000.00	1,900,000.00	1,100,000.00	350,000.00	3,533,240.00	3,570,340.00	3,611,400.00
Transport rutier ( 84.02.03.01 la 84.02.03.03)	84.02.03	3,500,000.00		150,000.00	1,900,000.00	1,100,000.00	350,000.00	3,533,240.00	3,570,340.00	3,611,400.00
Drumuri si poduri	84.02.03.01	3,500,000.00		150,000.00	1,900,000.00	1,100,000.00	350,000.00	3,533,240.00	3,570,340.00	3,611,400.00
<b>EXCEDENT (+) ( 00.01-49.02)</b>	<b>98.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>DEFICIT 1) (-) ( 00.01-49.02)</b>	<b>99.02</b>									
<b>CHELTUIELILE SECHUNII DE DEZVOLTARE ( 50.02+59.02+63.02+69.02+79.02)</b>	<b>49.02</b>	<b>16,064,000.00</b>	<b>0.00</b>	<b>12,433,000.00</b>	<b>2,051,000.00</b>	<b>780,000.00</b>	<b>800,000.00</b>	<b>7,099,820.00</b>	<b>7,174,360.00</b>	<b>7,256,850.00</b>



DENUMIREA INDICATORILOR	COD	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI		
		TOTAL	Credite bugetare destinate st. platilor	TRIM I	TRIM II	TRIM III	TRIM IV	2018	2019	2020
-CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+59)	01	4,600,000.00	0.00	4,600,000.00	0.00	0.00	0.00	4,643,700.00	4,692,460.00	4,746,420.00
-Titlul VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE (cod 56.01 la 56.23)	56	4,600,000.00	0.00	4,600,000.00	0.00	0.00	0.00	4,643,700.00	4,692,460.00	4,746,420.00
-CHELTUIELI DE CAPITAL ((cod 71+72)	70	11,464,000.00	0.00	7,833,000.00	2,051,000.00	780,000.00	800,000.00	2,456,120.00	2,481,900.00	2,510,430.00
-TITLUL X ACTIVE NEFINANCIARE (cod 71.01+71.02+71.03)	71	11,464,000.00	0.00	7,833,000.00	2,051,000.00	780,000.00	800,000.00	2,456,120.00	2,481,900.00	2,510,430.00
<b>Partea I-a SERVICII PUBLICE GENERALE ( 51.02+54.02)</b>	<b>50.02</b>	<b>1,559,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,559,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,573,810.00</b>	<b>1,590,330.00</b>	<b>1,608,610.00</b>
Autoritati publice si actiuni externe ( 51.02.01)	51.02	453,000.00		0.00	453,000.00	0.00	0.00	457,300.00	462,100.00	467,410.00
-CHELTUIELI DE CAPITAL ((cod 71+72)	70	453,000.00	0.00	0.00	453,000.00	0.00	0.00	457,300.00	462,100.00	467,410.00
-TITLUL X ACTIVE NEFINANCIARE (cod 71.01+71.02+71.03)	71	453,000.00	0.00	0.00	453,000.00	0.00	0.00	457,300.00	462,100.00	467,410.00
Autoritati executive si legislative ( 51.02.01.03)	51.02.01	453,000.00		0.00	453,000.00	0.00	0.00	457,300.00	462,100.00	467,410.00
Autoritati executive	51.02.01.03	453,000.00		0.00	453,000.00	0.00	0.00	457,300.00	462,100.00	467,410.00
<b>Alte servicii publice generale ( 54.02.05 la 54.02.07+54.02.10+54.02.50)</b>	<b>54.02</b>	<b>1,106,000.00</b>		<b>0.00</b>	<b>1,106,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,116,510.00</b>	<b>1,128,230.00</b>	<b>1,141,200.00</b>
-CHELTUIELI DE CAPITAL ((cod 71+72)	70	1,106,000.00	0.00	0.00	1,106,000.00	0.00	0.00	1,116,510.00	1,128,230.00	1,141,200.00
-TITLUL X ACTIVE NEFINANCIARE (cod 71.01+71.02+71.03)	71	1,106,000.00	0.00	0.00	1,106,000.00	0.00	0.00	1,116,510.00	1,128,230.00	1,141,200.00
Alte servicii publice generale	54.02.50	1,106,000.00		0.00	1,106,000.00	0.00	0.00	1,116,510.00	1,128,230.00	1,141,200.00
<b>Partea a III-a CHELTUIELI SOCIAL-CULTURALE ( 65.02+66.02+67.02+68.02)</b>	<b>63.02</b>	<b>4,369,000.00</b>	<b>0.00</b>	<b>2,769,000.00</b>	<b>20,000.00</b>	<b>780,000.00</b>	<b>800,000.00</b>	<b>342,230.00</b>	<b>345,820.00</b>	<b>349,790.00</b>
<b>Invatamant ( 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)</b>	<b>65.02</b>	<b>3,030,000.00</b>		<b>2,680,000.00</b>	<b>20,000.00</b>	<b>330,000.00</b>	<b>0.00</b>	<b>252,380.00</b>	<b>255,030.00</b>	<b>257,960.00</b>
-CHELTUIELI DE CAPITAL ((cod 71+72)	70	3,030,000.00	0.00	2,680,000.00	20,000.00	330,000.00	0.00	252,380.00	255,030.00	257,960.00
-TITLUL X ACTIVE NEFINANCIARE (cod 71.01+71.02+71.03)	71	3,030,000.00	0.00	2,680,000.00	20,000.00	330,000.00	0.00	252,380.00	255,030.00	257,960.00
<b>invatamant prescolar si primar ( 65.02.03.01+65.02.03.02)</b>	<b>65.02.03</b>	<b>2,680,000.00</b>	<b>0.00</b>	<b>2,680,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
invatamant prescolar	65.02.03.01	2,680,000.00		2,680,000.00	0.00	0.00	0.00	0.00	0.00	0.00
invatamant secundar ( 65.02.04.01 la 65.02.04.03)	65.02.04	350,000.00		0.00	20,000.00	330,000.00	0.00	252,380.00	255,030.00	257,960.00
invatamant secundar inferior	65.02.04.01	350,000.00		0.00	20,000.00	330,000.00	0.00	252,380.00	255,030.00	257,960.00
<b>Cultura, recreere si religie ( 67.02.03+67.02.05+67.02.06+67.02.50)</b>	<b>67.02</b>	<b>1,339,000.00</b>	<b>0.00</b>	<b>89,000.00</b>	<b>0.00</b>	<b>450,000.00</b>	<b>800,000.00</b>	<b>89,850.00</b>	<b>90,790.00</b>	<b>91,830.00</b>
-CHELTUIELI DE CAPITAL ((cod 71+72)	70	1,339,000.00	0.00	89,000.00	0.00	450,000.00	800,000.00	89,850.00	90,790.00	91,830.00
-TITLUL X ACTIVE NEFINANCIARE (cod 71.01+71.02+71.03)	71	1,339,000.00	0.00	89,000.00	0.00	450,000.00	800,000.00	89,850.00	90,790.00	91,830.00
<b>Servicii culturale ( 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)</b>	<b>67.02.03</b>	<b>89,000.00</b>		<b>89,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>89,850.00</b>	<b>90,790.00</b>	<b>91,830.00</b>



DENUMIREA INDICATORILOR	COD	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI		
		TOTAL	Credite bugetare destinate st. platilor	TRIM I	TRIM II	TRIM III	TRIM IV	2018	2019	2020
Camine culturale	67.02.03.07	89,000.00		89,000.00	0.00	0.00	0.00	89,850.00	90,790.00	91,830.00
Servicii recreative si sportive ( 67.02.05.01 la 67.02.05.03)	67.02.05	1,250,000.00		0.00	0.00	450,000.00	800,000.00	0.00	0.00	0.00
Sport	67.02.05.01	1,250,000.00		0.00	0.00	450,000.00	800,000.00	0.00	0.00	0.00
<b>Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE ( 70.02+74.02)</b>	<b>69.02</b>	<b>3,086,000.00</b>	<b>0.00</b>	<b>2,614,000.00</b>	<b>472,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>540,080.00</b>	<b>545,750.00</b>	<b>552,030.00</b>
<b>Locuinte, servicii si dezvoltare publica ( 70.02.03+70.02.05 la 70.02.07+70.02.50)</b>	<b>70.02</b>	<b>535,000.00</b>		<b>535,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>540,080.00</b>	<b>545,750.00</b>	<b>552,030.00</b>
-CHELTUIELI DE CAPITAL ((cod 71+72)´	70	535,000.00	0.00	535,000.00	0.00	0.00	0.00	540,080.00	545,750.00	552,030.00
-TITLUL X ACTIVE NEFINANCIARE (cod 71.01+71.02+71.03)´	71	535,000.00	0.00	535,000.00	0.00	0.00	0.00	540,080.00	545,750.00	552,030.00
<b>Alimentare cu apa si amenajari hidrotehnice ( 70.02.05.01+70.02.05.02)</b>	<b>70.02.05</b>	<b>385,000.00</b>	<b>0.00</b>	<b>385,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>388,660.00</b>	<b>392,740.00</b>	<b>397,260.00</b>
Alimentare cu apa	70.02.05.01	385,000.00		385,000.00	0.00	0.00	0.00	388,660.00	392,740.00	397,260.00
Iluminat public si electrificari rurale	70.02.06	150,000.00		150,000.00	0.00	0.00	0.00	151,420.00	153,010.00	154,770.00
<b>Protectia mediului ( 74.02.03+74.02.05+74.02.06)</b>	<b>74.02</b>	<b>2,551,000.00</b>	<b>0.00</b>	<b>2,079,000.00</b>	<b>472,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
-CHELTUIELI DE CAPITAL ((cod 71+72)´	70	2,551,000.00	0.00	2,079,000.00	472,000.00	0.00	0.00	0.00	0.00	0.00
-TITLUL X ACTIVE NEFINANCIARE (cod 71.01+71.02+71.03)´	71	2,551,000.00	0.00	2,079,000.00	472,000.00	0.00	0.00	0.00	0.00	0.00
Canalizarea si tratarea apelor reziduale	74.02.06	2,551,000.00		2,079,000.00	472,000.00	0.00	0.00	0.00	0.00	0.00
<b>Partea a V-a ACTIUNI ECONOMICE ( 80.02+81.02+83.02+84.02+87.02)</b>	<b>79.02</b>	<b>7,050,000.00</b>	<b>0.00</b>	<b>7,050,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,643,700.00</b>	<b>4,692,460.00</b>	<b>4,746,420.00</b>
<b>Transporturi ( 84.02.03+84.02.06+84.02.50)</b>	<b>84.02</b>	<b>7,050,000.00</b>	<b>0.00</b>	<b>7,050,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,643,700.00</b>	<b>4,692,460.00</b>	<b>4,746,420.00</b>
-CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+59)´	01	4,600,000.00	0.00	4,600,000.00	0.00	0.00	0.00	4,643,700.00	4,692,460.00	4,746,420.00
-Titlul VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE (cod 56.01 la 56.23)	56	4,600,000.00	0.00	4,600,000.00	0.00	0.00	0.00	4,643,700.00	4,692,460.00	4,746,420.00
-CHELTUIELI DE CAPITAL ((cod 71+72)´	70	2,450,000.00	0.00	2,450,000.00	0.00	0.00	0.00	0.00	0.00	0.00
-TITLUL X ACTIVE NEFINANCIARE (cod 71.01+71.02+71.03)´	71	2,450,000.00	0.00	2,450,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Transport rutier ( 84.02.03.01 la 84.02.03.03)	84.02.03	7,050,000.00		7,050,000.00	0.00	0.00	0.00	4,643,700.00	4,692,460.00	4,746,420.00
Drumuri si poduri	84.02.03.01	7,050,000.00		7,050,000.00	0.00	0.00	0.00	4,643,700.00	4,692,460.00	4,746,420.00
<b>EXCEDENT (+) ( 00.01-49.02)</b>	<b>98.02</b>	<b>-</b>	<b>0.00</b>	<b>-</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,043,080.00</b>	<b>3,142,220.00</b>	<b>3,272,200.00</b>
<b>DEFICIT 1) (-) ( 00.01-49.02)</b>	<b>99.02</b>	<b>6,120,000.00</b>		<b>6,120,000.00</b>						

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

NOTA: Se va completa, după caz, cu alte articole si alineate potrivit clasificatiei indicatorilor privind finanțelor publice, aprobată cu ordinul ministrului finanțelor publice, nr.1954/2005  
Sumele prevăzute la titlul XVII "Plati efectuate in anii precedenti si recuperate in anul curent" vor fi evidențiate cu semnul minus "-"

Ordonator principal de credite,  
Ing. Muresan Ioan Florin




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Conducătorul compartimentului financiar-contabil,  
Chiorean Alina Maria

