

BUGETUL LOCAL pe anul 2017
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Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2017						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2018	2019	2020
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)	00.01	14,399,279.00	0.00	1,319,247.00	4,456,901.00	4,367,131.00	4,256,000.00	9,018,023.00	5,571,199.00	5,726,566.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	49.90	1,532,788.00	0.00	428,031.00	407,782.00	382,414.00	314,561.00	1,523,324.00	1,573,160.00	1,623,527.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	5,061,367.00	0.00	1,289,110.00	1,347,782.00	1,258,114.00	1,166,361.00	5,326,924.00	5,467,060.00	5,622,427.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	4,781,864.00	0.00	1,195,856.00	1,289,745.00	1,174,890.00	1,121,373.00	5,177,936.00	5,314,645.00	5,466,658.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	718,350.00	0.00	179,587.00	179,587.00	179,587.00	179,589.00	806,121.00	839,460.00	873,684.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	718,350.00	0.00	179,587.00	179,587.00	179,587.00	179,589.00	806,121.00	839,460.00	873,684.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	718,350.00	0.00	179,587.00	179,587.00	179,587.00	179,589.00	806,121.00	839,460.00	873,684.00
14	Cote defalcate din impozitul pe venit	04.02.01	242,350.00	0.00	60,587.00	60,587.00	60,587.00	60,589.00	232,121.00	237,460.00	242,684.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	476,000.00	0.00	119,000.00	119,000.00	119,000.00	119,000.00	574,000.00	602,000.00	631,000.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	278,670.00	0.00	69,612.00	99,611.00	69,611.00	39,836.00	276,207.00	282,560.00	288,777.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	278,670.00	0.00	69,612.00	99,611.00	69,611.00	39,836.00	276,207.00	282,560.00	288,777.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	103,601.00	0.00	25,901.00	45,900.00	25,900.00	5,900.00	101,179.00	103,506.00	105,783.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	100,133.00	0.00	25,034.00	45,033.00	25,033.00	5,033.00			
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	3,468.00	0.00	867.00	867.00	867.00	867.00			
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	173,905.00	0.00	43,420.00	53,420.00	43,420.00	33,645.00	175,028.00	179,054.00	182,994.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	112,320.00	0.00	28,080.00	38,080.00	28,080.00	18,080.00			
27	Impozitul pe terenul din extravilan *)	07.02.02.03	61,585.00	0.00	15,340.00	15,340.00	15,340.00	15,565.00			
29	Alte impozite si taxe pe proprietate	07.02.50	1,164.00	0.00	291.00	291.00	291.00	291.00	0.00	0.00	0.00
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	3,784,844.00	0.00	946,657.00	1,010,547.00	925,692.00	901,948.00	4,095,608.00	4,192,625.00	4,304,197.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	3,548,500.00	0.00	881,000.00	940,000.00	875,700.00	851,800.00	3,803,600.00	3,893,900.00	3,998,900.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	2,772,500.00	0.00	682,000.00	732,000.00	682,700.00	675,800.00	2,898,600.00	2,985,900.00	3,071,900.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	776,000.00	0.00	199,000.00	208,000.00	193,000.00	176,000.00	905,000.00	908,000.00	927,000.00
44	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	236,344.00	0.00	65,657.00	70,547.00	49,992.00	50,148.00	292,008.00	298,725.00	305,297.00
45	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	191,887.00	0.00	54,443.00	59,333.00	38,778.00	39,333.00	226,871.00	232,090.00	237,196.00
46	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	129,675.00	0.00	38,890.00	43,780.00	23,225.00	23,780.00			
47	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	62,212.00	0.00	15,553.00	15,553.00	15,553.00	15,553.00			
48	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	40,069.00	0.00	10,117.00	10,117.00	10,117.00	9,718.00	65,137.00	66,635.00	68,101.00
49	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	4,388.00	0.00	1,097.00	1,097.00	1,097.00	1,097.00	0.00	0.00	0.00
53	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	279,503.00	0.00	93,254.00	58,037.00	83,224.00	44,988.00	148,988.00	152,415.00	155,769.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 1 7						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2018	2019	2020
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
54	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	18,236.00	0.00	4,559.00	4,559.00	4,559.00	4,559.00	0.00	0.00	0.00
55	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	18,236.00	0.00	4,559.00	4,559.00	4,559.00	4,559.00	0.00	0.00	0.00
58	Venituri din concesiuni si inchirieri	30.02.05	18,236.00	0.00	4,559.00	4,559.00	4,559.00	4,559.00	0.00	0.00	0.00
59	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	18,236.00	0.00	4,559.00	4,559.00	4,559.00	4,559.00	0.00	0.00	0.00
66	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	261,267.00	0.00	88,695.00	53,478.00	78,665.00	40,429.00	148,988.00	152,415.00	155,769.00
67	Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	33.02	68,439.00	0.00	29,419.00	16,340.00	16,340.00	6,340.00	105,579.00	108,007.00	110,384.00
68	Venituri din prestari de servicii	33.02.08	65,360.00	0.00	26,340.00	16,340.00	16,340.00	6,340.00	98,146.00	100,403.00	102,612.00
75	Alte venituri din prestari de servicii si alte activitati	33.02.50	3,079.00	0.00	3,079.00	0.00	0.00	0.00	7,433.00	7,604.00	7,772.00
76	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	46,048.00	0.00	11,512.00	11,512.00	11,512.00	11,512.00	43,409.00	44,408.00	45,385.00
77	Taxe extrajudiciare de timbru	34.02.02	46,048.00	0.00	11,512.00	11,512.00	11,512.00	11,512.00	43,409.00	44,408.00	45,385.00
79	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	115,800.00	0.00	40,019.00	17,881.00	43,068.00	14,832.00	0.00	0.00	0.00
80	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	115,800.00	0.00	40,019.00	17,881.00	43,068.00	14,832.00	0.00	0.00	0.00
81	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	115,800.00	0.00	40,019.00	17,881.00	43,068.00	14,832.00	0.00	0.00	0.00
85	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	30,980.00	0.00	7,745.00	7,745.00	7,745.00	7,745.00	0.00	0.00	0.00
98	Alte venituri	36.02.50	30,980.00	0.00	7,745.00	7,745.00	7,745.00	7,745.00	0.00	0.00	0.00
101	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-614,565.00	0.00	-122,634.00	-252,931.00	-174,000.00	-65,000.00	-57,208.00	0.00	0.00
102	Vărsăminte din secțiunea de funcționare	37.02.04	614,565.00	0.00	122,634.00	252,931.00	174,000.00	65,000.00	57,208.00	0.00	0.00
105	II. VENITURI DIN CAPITAL (cod 39.02)	00.15	19,921.00	0.00	19,921.00	0.00	0.00	0.00	0.00	0.00	0.00
106	Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)	39.02	19,921.00	0.00	19,921.00	0.00	0.00	0.00	0.00	0.00	0.00
110	Venituri din vanzarea unor bunuri aparținând domeniului privat	39.02.07	19,921.00	0.00	19,921.00	0.00	0.00	0.00	0.00	0.00	0.00
124	IV. SUBVENTII (cod 00.18)	00.17	9,317,991.00	0.00	10,216.00	3,109,119.00	3,109,017.00	3,089,639.00	3,691,099.00	104,139.00	104,139.00
125	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	9,317,991.00	0.00	10,216.00	3,109,119.00	3,109,017.00	3,089,639.00	3,691,099.00	104,139.00	104,139.00
126	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65)	42.02	9,317,991.00	0.00	10,216.00	3,109,119.00	3,109,017.00	3,089,639.00	3,691,099.00	104,139.00	104,139.00
158	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței cu lemne, carbuni, combustibili petrolieri	42.02.34	1,000.00	0.00	1,000.00	0.00	0.00	0.00	65,000.00	65,000.00	65,000.00
163	Subvenții din bugetul de stat pentru finanțarea sănătății	42.02.41	36,471.00	0.00	9,216.00	9,119.00	9,017.00	9,119.00	39,139.00	39,139.00	39,139.00
182	Finanțarea programelor naționale de dezvoltare locală	42.02.65	9,280,520.00	0.00	0.00	3,100,000.00	3,100,000.00	3,080,520.00	3,586,960.00	0.00	0.00
303	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	14,406,754.00	202,853.00	1,326,722.00	4,456,901.00	4,367,131.00	4,256,000.00	9,018,023.00	5,571,199.00	5,726,566.00
304	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4,522,233.00	2,564.00	1,156,682.00	1,146,960.00	1,128,121.00	1,090,470.00	5,351,023.00	5,491,159.00	5,646,526.00
305	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	3,222,338.00	0.00	804,548.00	840,056.00	797,567.00	780,167.00	3,378,217.00	3,457,175.00	3,534,883.00
306	Cheltuieli salariale in bani	10.01	2,647,897.00	0.00	660,685.00	691,476.00	653,847.00	641,889.00			
307	Salarii de baza	10.01.01	2,431,166.00	0.00	608,446.00	622,342.00	609,133.00	591,245.00			
308	Alte sporuri	10.01.06	25,740.00	0.00	5,880.00	6,950.00	6,240.00	6,670.00			
309	Fond pentru posturi ocupate prin cumul	10.01.10	26,120.00	0.00	4,310.00	9,850.00	7,460.00	4,500.00			
310	Fond aferent platii cu ora	10.01.11	125,060.00	0.00	31,740.00	42,500.00	21,180.00	29,640.00			
311	Indemnizatii platite unor persoane din afara unitatii	10.01.12	39,811.00	0.00	10,309.00	9,834.00	9,834.00	9,834.00			

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			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2018	2019	2020
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
312	Contributii (cod 10.03.01 la 10.03.06)	10.03	574,441.00	0.00	143,863.00	148,580.00	143,720.00	138,278.00			
313	Contributii de asigurari sociale de stat	10.03.01	397,407.00	0.00	101,371.00	103,482.00	98,022.00	94,532.00			
314	Contributii de asigurari de somaj	10.03.02	14,099.00	0.00	3,367.00	3,878.00	3,638.00	3,216.00			
315	Contributii de asigurari sociale de sanatate	10.03.03	140,214.00	0.00	34,355.00	36,513.00	35,363.00	33,983.00			
316	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	4,617.00	0.00	1,298.00	1,243.00	1,043.00	1,033.00			
317	Contributii pt concedii si indemnizatii	10.03.06	18,104.00	0.00	3,472.00	3,464.00	5,654.00	5,514.00			
318	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	982,169.00	2,564.00	306,350.00	198,590.00	222,540.00	254,689.00	1,630,872.00	1,749,639.00	1,821,708.00
319	Bunuri si servicii	20.01	945,069.00	2,564.00	292,250.00	188,590.00	212,540.00	251,689.00			
320	Furnituri de birou	20.01.01	34,900.00	0.00	9,400.00	8,500.00	10,000.00	7,000.00			
321	Materiale pentru curatenie	20.01.02	25,500.00	0.00	8,000.00	5,500.00	7,000.00	5,000.00			
322	Incalzit, iluminat si forta motrica	20.01.03	170,666.00	2,564.00	43,766.00	37,625.00	42,625.00	46,650.00			
323	Apa, canal si salubritate	20.01.04	33,000.00	0.00	9,500.00	6,500.00	9,000.00	8,000.00			
324	Carburanti si lubrifianti	20.01.05	7,520.00	0.00	2,040.00	1,840.00	1,840.00	1,800.00			
325	Piese de schimb	20.01.06	7,000.00	0.00	1,250.00	2,250.00	2,250.00	1,250.00			
326	Transport	20.01.07	18,000.00	0.00	0.00	8,000.00	5,000.00	5,000.00			
327	Posta, telecomunicatii, radio, tv, internet	20.01.08	43,400.00	0.00	11,700.00	10,100.00	11,100.00	10,500.00			
328	Materiale si prestari de servicii cu caracter functional	20.01.09	486,083.00	0.00	173,594.00	89,275.00	96,225.00	126,989.00			
329	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	119,000.00	0.00	33,000.00	19,000.00	27,500.00	39,500.00			
331	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	6,000.00	0.00	3,000.00	0.00	3,000.00	0.00			
332	Alte obiecte de inventar	20.05.30	6,000.00	0.00	3,000.00	0.00	3,000.00	0.00			
333	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	6,000.00	0.00	1,000.00	3,000.00	1,000.00	1,000.00			
334	Deplasari interne, detașări, transferari	20.06.01	6,000.00	0.00	1,000.00	3,000.00	1,000.00	1,000.00			
335	Pregatire profesionala	20.13	18,000.00	0.00	5,000.00	7,000.00	4,000.00	2,000.00			
336	Protectia muncii	20.14	2,000.00	0.00	0.00	0.00	2,000.00	0.00			
337	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	3,100.00	0.00	3,100.00	0.00	0.00	0.00			
338	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	3,100.00	0.00	3,100.00	0.00	0.00	0.00			
339	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	2,000.00	0.00	2,000.00	0.00	0.00	0.00			
340	Prime de asigurare non-viata	20.30.03	2,000.00	0.00	2,000.00	0.00	0.00	0.00			
341	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	34,200.00	0.00	8,550.00	8,550.00	8,550.00	8,550.00	31,000.00	28,200.00	23,200.00
342	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	34,200.00	0.00	8,550.00	8,550.00	8,550.00	8,550.00			
343	Dobânzi aferente creditelor interne garantate	30.01.02	34,200.00	0.00	8,550.00	8,550.00	8,550.00	8,550.00			
344	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	15,000.00	0.00	0.00	0.00	15,000.00	0.00	25,000.00	25,000.00	25,000.00
345	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	15,000.00	0.00	0.00	0.00	15,000.00	0.00			
346	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	118,000.00	0.00	0.00	63,000.00	55,000.00	0.00	57,208.00	0.00	0.00
347	A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+ 55.01.57+55.01.58+55.01.59)	55.01	118,000.00	0.00	0.00	63,000.00	55,000.00	0.00			
348	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	118,000.00	0.00	0.00	63,000.00	55,000.00	0.00			
349	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	141,526.00	0.00	37,234.00	36,764.00	29,464.00	38,064.00	204,840.00	207,182.00	209,474.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 1 7						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2018	2019	2020
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
350	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	141,526.00	0.00	37,234.00	36,764.00	29,464.00	38,064.00			
351	Ajutoare sociale in numerar	57.02.01	111,526.00	0.00	28,234.00	27,764.00	26,464.00	29,064.00			
352	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	30,000.00	0.00	9,000.00	9,000.00	3,000.00	9,000.00			
353	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	9,000.00	0.00	0.00	0.00	0.00	9,000.00	23,886.00	23,963.00	32,261.00
355	Despagubiri civile	59.17	9,000.00	0.00	0.00	0.00	0.00	9,000.00			
356	CHELTUIELI DE CAPITAL (cod 71+72)	70	9,804,481.00	200,289.00	150,030.00	3,289,931.00	3,219,000.00	3,145,520.00	3,586,960.00	0.00	0.00
357	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	9,804,481.00	200,289.00	150,030.00	3,289,931.00	3,219,000.00	3,145,520.00	3,586,960.00	0.00	0.00
358	Active fixe	71.01	9,804,481.00	200,289.00	150,030.00	3,289,931.00	3,219,000.00	3,145,520.00			
359	Constructii	71.01.01	9,804,481.00	200,289.00	150,030.00	3,289,931.00	3,219,000.00	3,145,520.00			
360	OPERATIUNI FINANCIARE (cod 80+81)	79	80,040.00	0.00	20,010.00	20,010.00	20,010.00	20,010.00	80,040.00	80,040.00	80,040.00
361	TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	80,040.00	0.00	20,010.00	20,010.00	20,010.00	20,010.00	80,040.00	80,040.00	80,040.00
362	Rambursari de credite interne	81.02	80,040.00	0.00	20,010.00	20,010.00	20,010.00	20,010.00			
363	Rambursari de credite interne garantate	81.02.01	80,040.00	0.00	20,010.00	20,010.00	20,010.00	20,010.00			
365	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,006,383.00	0.00	274,409.00	226,863.00	254,363.00	250,748.00	1,161,028.00	1,163,035.00	1,162,739.00
366	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	954,083.00	0.00	262,759.00	218,313.00	230,813.00	242,198.00	1,101,828.00	1,106,635.00	1,111,339.00
367	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	944,083.00	0.00	262,759.00	212,313.00	226,813.00	242,198.00	1,101,828.00	1,106,635.00	1,111,339.00
368	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	736,214.00	0.00	193,520.00	180,898.00	180,898.00	180,898.00	778,805.00	778,805.00	778,805.00
369	Cheltuieli salariale in bani	10.01	611,533.00	0.00	160,687.00	150,282.00	150,282.00	150,282.00			
370	Salarii de baza	10.01.01	571,722.00	0.00	150,378.00	140,448.00	140,448.00	140,448.00			
371	Indemnizatii platite unor persoane din afara unitatii	10.01.12	39,811.00	0.00	10,309.00	9,834.00	9,834.00	9,834.00			
372	Contributii (cod 10.03.01 la 10.03.06)	10.03	124,681.00	0.00	32,833.00	30,616.00	30,616.00	30,616.00			
373	Contributii de asigurari sociale de stat	10.03.01	87,532.00	0.00	22,633.00	21,633.00	21,633.00	21,633.00			
374	Contributii de asigurari de somaj	10.03.02	2,852.00	0.00	800.00	684.00	684.00	684.00			
375	Contributii de asigurari sociale de sanatate	10.03.03	29,477.00	0.00	8,120.00	7,119.00	7,119.00	7,119.00			
376	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	500.00	0.00	200.00	100.00	100.00	100.00			
377	Contributii pt concedii si indemnizatii	10.03.06	4,320.00	0.00	1,080.00	1,080.00	1,080.00	1,080.00			
378	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	199,869.00	0.00	69,239.00	23,415.00	45,915.00	61,300.00	323,023.00	327,830.00	332,534.00
379	Bunuri si servicii	20.01	185,869.00	0.00	63,239.00	21,415.00	40,915.00	60,300.00			
380	Furnituri de birou	20.01.01	16,000.00	0.00	6,000.00	2,000.00	4,000.00	4,000.00			
381	Materiale pentru curatenie	20.01.02	10,000.00	0.00	5,000.00	0.00	2,500.00	2,500.00			
382	Incalzit, iluminat si forta motrica	20.01.03	14,525.00	0.00	6,625.00	625.00	3,625.00	3,650.00			
383	Carburanti si lubrifianti	20.01.05	5,920.00	0.00	1,640.00	1,440.00	1,440.00	1,400.00			
384	Piese de schimb	20.01.06	5,000.00	0.00	1,250.00	1,250.00	1,250.00	1,250.00			
385	Posta, telecomunicatii, radio, tv, internet	20.01.08	37,800.00	0.00	10,600.00	8,600.00	9,600.00	9,000.00			
386	Materiale si prestari de servicii cu caracter functional	20.01.09	48,624.00	0.00	19,124.00	2,500.00	8,500.00	18,500.00			
387	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	48,000.00	0.00	13,000.00	5,000.00	10,000.00	20,000.00			
389	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	6,000.00	0.00	3,000.00	0.00	3,000.00	0.00			
390	Alte obiecte de inventar	20.05.30	6,000.00	0.00	3,000.00	0.00	3,000.00	0.00			
391	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 1 7						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2018	2019	2020
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
392	Deplasari interne, detașări, transferari	20.06.01	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
393	Pregatire profesionala	20.13	4,000.00	0.00	2,000.00	1,000.00	1,000.00	0.00			
394	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	8,000.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00
395	A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+ 55.01.57+55.01.58+55.01.59)	55.01	8,000.00	0.00	0.00	8,000.00	0.00	0.00			
396	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	8,000.00	0.00	0.00	8,000.00	0.00	0.00			
397	CHELTUIELI DE CAPITAL (cod 71+72)	70	10,000.00	0.00	0.00	6,000.00	4,000.00	0.00	0.00	0.00	0.00
398	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	10,000.00	0.00	0.00	6,000.00	4,000.00	0.00	0.00	0.00	0.00
399	Active fixe	71.01	10,000.00	0.00	0.00	6,000.00	4,000.00	0.00			
400	Constructii	71.01.01	10,000.00	0.00	0.00	6,000.00	4,000.00	0.00			
402	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	954,083.00	0.00	262,759.00	218,313.00	230,813.00	242,198.00	1,101,828.00	1,106,635.00	1,111,339.00
403	Autoritati executive	51.02.01.03	954,083.00	0.00	262,759.00	218,313.00	230,813.00	242,198.00	1,101,828.00	1,106,635.00	1,111,339.00
405	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	15,000.00	0.00	0.00	0.00	15,000.00	0.00	25,000.00	25,000.00	25,000.00
406	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	15,000.00	0.00	0.00	0.00	15,000.00	0.00	25,000.00	25,000.00	25,000.00
407	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	15,000.00	0.00	0.00	0.00	15,000.00	0.00	25,000.00	25,000.00	25,000.00
408	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	15,000.00	0.00	0.00	0.00	15,000.00	0.00			
410	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	15,000.00	0.00	0.00	0.00	15,000.00	0.00	25,000.00	25,000.00	25,000.00
416	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	37,300.00	0.00	11,650.00	8,550.00	8,550.00	8,550.00	34,200.00	31,400.00	26,400.00
417	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	37,300.00	0.00	11,650.00	8,550.00	8,550.00	8,550.00	34,200.00	31,400.00	26,400.00
418	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	3,100.00	0.00	3,100.00	0.00	0.00	0.00	3,200.00	3,200.00	3,200.00
419	Comisioane si alte costuri aferente împrumuturilor (cod 20.24.01 la 20.24.03)	20.24	3,100.00	0.00	3,100.00	0.00	0.00	0.00			
420	Comisioane si alte costuri aferente împrumuturilor interne	20.24.02	3,100.00	0.00	3,100.00	0.00	0.00	0.00			
421	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	34,200.00	0.00	8,550.00	8,550.00	8,550.00	8,550.00	31,000.00	28,200.00	23,200.00
422	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	34,200.00	0.00	8,550.00	8,550.00	8,550.00	8,550.00			
423	Dobânzi aferente creditelor interne garantate	30.01.02	34,200.00	0.00	8,550.00	8,550.00	8,550.00	8,550.00			
425	Tranzacții privind datoria publică și împrumuturi	55.02.01	37,300.00	0.00	11,650.00	8,550.00	8,550.00	8,550.00	34,200.00	31,400.00	26,400.00
437	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	28,089.00	0.00	8,400.00	11,400.00	5,400.00	2,889.00	72,819.00	123,617.00	74,400.00
442	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	28,089.00	0.00	8,400.00	11,400.00	5,400.00	2,889.00	72,819.00	123,617.00	74,400.00
443	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	28,089.00	0.00	8,400.00	11,400.00	5,400.00	2,889.00	72,819.00	123,617.00	74,400.00
444	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	28,089.00	0.00	8,400.00	11,400.00	5,400.00	2,889.00	72,819.00	123,617.00	74,400.00
445	Bunuri si servicii	20.01	26,089.00	0.00	6,400.00	11,400.00	5,400.00	2,889.00			
446	Carburanti si lubrifianti	20.01.05	1,600.00	0.00	400.00	400.00	400.00	400.00			
447	Piese de schimb	20.01.06	2,000.00	0.00	0.00	1,000.00	1,000.00	0.00			
448	Materiale si prestari de servicii cu caracter functional	20.01.09	21,489.00	0.00	5,000.00	10,000.00	4,000.00	2,489.00			
449	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1,000.00	0.00	1,000.00	0.00	0.00	0.00			
451	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	2,000.00	0.00	2,000.00	0.00	0.00	0.00			
452	Prime de asigurare non-viata	20.30.03	2,000.00	0.00	2,000.00	0.00	0.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 1 7						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2018	2019	2020
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
456	Protecție civilă și protecția împotriva incendiilor (protecție civilă nonmilitară)	61.02.05	28,089.00	0.00	8,400.00	11,400.00	5,400.00	2,889.00	72,819.00	123,617.00	74,400.00
459	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	3,163,948.00	0.00	776,830.00	891,574.00	768,672.00	726,872.00	3,251,470.00	3,445,809.00	3,507,444.00
460	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	2,481,800.00	0.00	617,000.00	717,000.00	584,700.00	563,100.00	2,412,582.00	2,503,498.00	2,540,821.00
461	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,301,800.00	0.00	557,000.00	617,000.00	564,700.00	563,100.00	2,412,582.00	2,503,498.00	2,540,821.00
462	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,973,000.00	0.00	481,000.00	531,000.00	489,000.00	472,000.00	2,051,000.00	2,098,000.00	2,144,000.00
463	Cheltuieli salariale în bani	10.01	1,606,830.00	0.00	393,610.00	433,020.00	395,880.00	384,320.00			
464	Salarii de bază	10.01.01	1,429,910.00	0.00	351,680.00	373,720.00	361,000.00	343,510.00			
465	Alte sporuri	10.01.06	25,740.00	0.00	5,880.00	6,950.00	6,240.00	6,670.00			
466	Fond pentru posturi ocupate prin cumul	10.01.10	26,120.00	0.00	4,310.00	9,850.00	7,460.00	4,500.00			
467	Fond aferent plății cu ora	10.01.11	125,060.00	0.00	31,740.00	42,500.00	21,180.00	29,640.00			
468	Contribuții (cod 10.03.01 la 10.03.06)	10.03	366,170.00	0.00	87,390.00	97,980.00	93,120.00	87,680.00			
469	Contribuții de asigurări sociale de stat	10.03.01	256,290.00	0.00	62,170.00	69,510.00	64,050.00	60,560.00			
470	Contribuții de asigurări de somaj	10.03.02	9,250.00	0.00	2,080.00	2,690.00	2,450.00	2,030.00			
471	Contribuții de asigurări sociale de sănătate	10.03.03	86,990.00	0.00	20,590.00	23,360.00	22,210.00	20,830.00			
472	Contribuții de asigurări pentru accidente de muncă și boli profesionale	10.03.04	3,390.00	0.00	920.00	960.00	760.00	750.00			
473	Contribuții pt concedii și indemnizații	10.03.06	10,250.00	0.00	1,630.00	1,460.00	3,650.00	3,510.00			
474	TITLUL II BUNURI ȘI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	283,000.00	0.00	65,000.00	75,000.00	72,000.00	71,000.00	304,222.00	348,137.00	331,237.00
475	Bunuri și servicii	20.01	265,000.00	0.00	62,000.00	67,000.00	67,000.00	69,000.00			
476	Furnituri de birou	20.01.01	16,900.00	0.00	3,400.00	5,500.00	5,000.00	3,000.00			
477	Materiale pentru curățenie	20.01.02	13,500.00	0.00	3,000.00	4,500.00	4,000.00	2,000.00			
478	Incalzit, iluminat și forță motrică	20.01.03	97,000.00	0.00	21,000.00	26,000.00	23,000.00	27,000.00			
479	Apa, canal și salubritate	20.01.04	33,000.00	0.00	9,500.00	6,500.00	9,000.00	8,000.00			
480	Transport	20.01.07	18,000.00	0.00	0.00	8,000.00	5,000.00	5,000.00			
481	Posta, telecomunicații, radio, tv, internet	20.01.08	5,600.00	0.00	1,100.00	1,500.00	1,500.00	1,500.00			
482	Materiale și prestări de servicii cu caracter funcțional	20.01.09	31,000.00	0.00	10,000.00	6,000.00	7,000.00	8,000.00			
483	Alte bunuri și servicii pentru întreținere și funcționare	20.01.30	50,000.00	0.00	14,000.00	9,000.00	12,500.00	14,500.00			
485	Deplasări, detașări, transferări (cod 20.06.01+20.06.02)	20.06	2,000.00	0.00	0.00	2,000.00	0.00	0.00			
486	Deplasări interne, detașări, transferări	20.06.01	2,000.00	0.00	0.00	2,000.00	0.00	0.00			
487	Pregătire profesională	20.13	14,000.00	0.00	3,000.00	6,000.00	3,000.00	2,000.00			
488	Protecția muncii	20.14	2,000.00	0.00	0.00	0.00	2,000.00	0.00			
489	TITLUL IX ASISTENȚA SOCIALĂ (cod 57.02)	57	36,800.00	0.00	11,000.00	11,000.00	3,700.00	11,100.00	36,800.00	36,800.00	36,800.00
490	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	36,800.00	0.00	11,000.00	11,000.00	3,700.00	11,100.00			
491	Ajutoare sociale în numerar	57.02.01	6,800.00	0.00	2,000.00	2,000.00	700.00	2,100.00			
492	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	30,000.00	0.00	9,000.00	9,000.00	3,000.00	9,000.00			
493	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	9,000.00	0.00	0.00	0.00	0.00	9,000.00	20,560.00	20,561.00	28,784.00
494	Despagubiri civile	59.17	9,000.00	0.00	0.00	0.00	0.00	9,000.00			
495	CHELTUIELI DE CAPITAL (cod 71+72)	70	180,000.00	0.00	60,000.00	100,000.00	20,000.00	0.00	0.00	0.00	0.00
496	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	180,000.00	0.00	60,000.00	100,000.00	20,000.00	0.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 1 7						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2018	2019	2020
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
497	Active fixe	71.01	180,000.00	0.00	60,000.00	100,000.00	20,000.00	0.00			
498	Constructii	71.01.01	180,000.00	0.00	60,000.00	100,000.00	20,000.00	0.00			
500	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	846,340.00	0.00	213,420.00	257,530.00	189,710.00	185,680.00	843,730.00	913,940.00	916,415.00
501	Invatamant prescolar	65.02.03.01	333,630.00	0.00	85,000.00	124,280.00	62,760.00	61,590.00	283,171.00	294,234.00	302,497.00
502	Invatamant primar	65.02.03.02	512,710.00	0.00	128,420.00	133,250.00	126,950.00	124,090.00	560,559.00	619,706.00	613,918.00
503	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	1,598,660.00	0.00	392,580.00	448,470.00	391,290.00	366,320.00	1,532,052.00	1,552,758.00	1,587,606.00
504	Invatamant secundar inferior	65.02.04.01	1,598,660.00	0.00	392,580.00	448,470.00	391,290.00	366,320.00	1,532,052.00	1,552,758.00	1,587,606.00
515	Alte cheltuieli in domeniul invatamantului	65.02.50	36,800.00	0.00	11,000.00	11,000.00	3,700.00	11,100.00	36,800.00	36,800.00	36,800.00
517	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	36,471.00	0.00	9,216.00	9,119.00	9,017.00	9,119.00	49,139.00	49,139.00	49,139.00
518	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	36,471.00	0.00	9,216.00	9,119.00	9,017.00	9,119.00	49,139.00	49,139.00	49,139.00
519	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	36,471.00	0.00	9,216.00	9,119.00	9,017.00	9,119.00	39,139.00	39,139.00	39,139.00
520	Cheltuieli salariale in bani	10.01	29,927.00	0.00	7,481.00	7,516.00	7,414.00	7,516.00			
521	Salarii de baza	10.01.01	29,927.00	0.00	7,481.00	7,516.00	7,414.00	7,516.00			
522	Contributii (cod 10.03.01 la 10.03.06)	10.03	6,544.00	0.00	1,735.00	1,603.00	1,603.00	1,603.00			
523	Contributii de asigurari sociale de stat	10.03.01	3,903.00	0.00	1,035.00	956.00	956.00	956.00			
524	Contributii de asigurari sociale de sanatate	10.03.03	2,241.00	0.00	600.00	547.00	547.00	547.00			
525	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	100.00	0.00	25.00	25.00	25.00	25.00			
526	Contributii pt concedii si indemnizatii	10.03.06	300.00	0.00	75.00	75.00	75.00	75.00			
527	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00
534	Servicii de sanatate publica	66.02.08	36,471.00	0.00	9,216.00	9,119.00	9,017.00	9,119.00	49,139.00	49,139.00	49,139.00
538	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	142,977.00	0.00	24,614.00	40,455.00	49,955.00	27,953.00	181,949.00	251,072.00	241,384.00
539	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	97,977.00	0.00	24,614.00	25,455.00	24,955.00	22,953.00	181,949.00	251,072.00	241,384.00
540	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	39,977.00	0.00	11,114.00	9,955.00	9,955.00	8,953.00	40,650.00	40,650.00	40,650.00
541	Cheltuieli salariale in bani	10.01	32,912.00	0.00	9,228.00	8,228.00	8,228.00	7,228.00			
542	Salarii de baza	10.01.01	32,912.00	0.00	9,228.00	8,228.00	8,228.00	7,228.00			
543	Contributii (cod 10.03.01 la 10.03.06)	10.03	7,065.00	0.00	1,886.00	1,727.00	1,727.00	1,725.00			
544	Contributii de asigurari sociale de stat	10.03.01	4,984.00	0.00	1,321.00	1,221.00	1,221.00	1,221.00			
545	Contributii de asigurari de somaj	10.03.02	155.00	0.00	40.00	39.00	39.00	37.00			
546	Contributii de asigurari sociale de sanatate	10.03.03	1,616.00	0.00	410.00	402.00	402.00	402.00			
547	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	60.00	0.00	15.00	15.00	15.00	15.00			
548	Contributii pt concedii si indemnizatii	10.03.06	250.00	0.00	100.00	50.00	50.00	50.00			
549	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	58,000.00	0.00	13,500.00	15,500.00	15,000.00	14,000.00	137,973.00	207,020.00	197,257.00
550	Bunuri si servicii	20.01	58,000.00	0.00	13,500.00	15,500.00	15,000.00	14,000.00			
551	Furnituri de birou	20.01.01	2,000.00	0.00	0.00	1,000.00	1,000.00	0.00			
552	Materiale pentru curatenie	20.01.02	2,000.00	0.00	0.00	1,000.00	500.00	500.00			
553	Incalzit, Iluminat si forta motrica	20.01.03	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
554	Materiale si prestari de servicii cu caracter functional	20.01.09	30,000.00	0.00	7,500.00	7,500.00	7,500.00	7,500.00			
555	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
557	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	0.00	0.00	0.00	0.00	0.00	0.00	3,326.00	3,402.00	3,477.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 1 7						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2018	2019	2020
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
559	CHELTUIELI DE CAPITAL (cod 71+72)	70	45,000.00	0.00	0.00	15,000.00	25,000.00	5,000.00	0.00	0.00	0.00
560	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	45,000.00	0.00	0.00	15,000.00	25,000.00	5,000.00	0.00	0.00	0.00
561	Active fixe	71.01	45,000.00	0.00	0.00	15,000.00	25,000.00	5,000.00			
562	Constructii	71.01.01	45,000.00	0.00	0.00	15,000.00	25,000.00	5,000.00			
564	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	122,977.00	0.00	24,614.00	30,455.00	39,955.00	27,953.00	161,949.00	231,072.00	221,384.00
570	Camine culturale	67.02.03.07	122,977.00	0.00	24,614.00	30,455.00	39,955.00	27,953.00	161,949.00	231,072.00	221,384.00
574	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	20,000.00	0.00	0.00	10,000.00	10,000.00	0.00	20,000.00	20,000.00	20,000.00
575	Sport	67.02.05.01	20,000.00	0.00	0.00	10,000.00	10,000.00	0.00	20,000.00	20,000.00	20,000.00
581	Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	68.02	502,700.00	0.00	126,000.00	125,000.00	125,000.00	126,700.00	607,800.00	642,100.00	676,100.00
582	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	502,700.00	0.00	126,000.00	125,000.00	125,000.00	126,700.00	607,800.00	642,100.00	676,100.00
583	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	397,974.00	0.00	99,766.00	99,236.00	99,236.00	99,736.00	439,760.00	471,718.00	503,426.00
584	CheItuieli salariale in bani	10.01	335,069.00	0.00	81,579.00	84,330.00	84,330.00	84,830.00			
585	Salarii de baza	10.01.01	335,069.00	0.00	81,579.00	84,330.00	84,330.00	84,830.00			
586	Contributii (cod 10.03.01 la 10.03.06)	10.03	62,905.00	0.00	18,187.00	14,906.00	14,906.00	14,906.00			
587	Contributii de asigurari sociale de stat	10.03.01	39,744.00	0.00	12,912.00	8,944.00	8,944.00	8,944.00			
588	Contributii de asigurari de somaj	10.03.02	1,682.00	0.00	407.00	425.00	425.00	425.00			
589	Contributii de asigurari sociale de sanatate	10.03.03	18,288.00	0.00	4,233.00	4,685.00	4,685.00	4,685.00			
590	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	507.00	0.00	123.00	128.00	128.00	128.00			
591	Contributii pt concedii si indemnizatii	10.03.06	2,684.00	0.00	512.00	724.00	724.00	724.00			
592	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	104,726.00	0.00	26,234.00	25,764.00	25,764.00	26,964.00	168,040.00	170,382.00	172,674.00
593	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	104,726.00	0.00	26,234.00	25,764.00	25,764.00	26,964.00			
594	Ajutoare sociale in numerar	57.02.01	104,726.00	0.00	26,234.00	25,764.00	25,764.00	26,964.00			
597	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	500,500.00	0.00	125,000.00	125,000.00	125,000.00	125,500.00	541,600.00	575,900.00	609,900.00
598	Asistenta sociala in caz de invaliditate	68.02.05.02	500,500.00	0.00	125,000.00	125,000.00	125,000.00	125,500.00	541,600.00	575,900.00	609,900.00
603	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	2,200.00	0.00	1,000.00	0.00	0.00	1,200.00	66,200.00	66,200.00	66,200.00
604	Ajutor social	68.02.15.01	2,200.00	0.00	1,000.00	0.00	0.00	1,200.00	66,200.00	66,200.00	66,200.00
609	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	7,919,263.00	2,564.00	137,073.00	2,603,123.00	2,611,186.00	2,567,881.00	3,951,079.00	389,314.00	394,823.00
610	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	865,561.00	2,564.00	100,141.00	258,275.00	266,725.00	240,420.00	666,475.00	170,074.00	173,595.00
611	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	135,141.00	2,564.00	50,141.00	18,275.00	36,725.00	30,000.00	156,475.00	170,074.00	173,595.00
612	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	135,141.00	2,564.00	50,141.00	18,275.00	36,725.00	30,000.00	156,475.00	170,074.00	173,595.00
613	Bunuri si servicii	20.01	135,141.00	2,564.00	50,141.00	18,275.00	36,725.00	30,000.00			
614	Incalzit, Iluminat si forta motrica	20.01.03	55,141.00	2,564.00	15,141.00	10,000.00	15,000.00	15,000.00			
615	Materiale si prestari de servicii cu caracter functional	20.01.09	80,000.00	0.00	35,000.00	8,275.00	21,725.00	15,000.00			
617	CHELTUIELI DE CAPITAL (cod 71+72)	70	730,420.00	0.00	50,000.00	240,000.00	230,000.00	210,420.00	510,000.00	0.00	0.00
618	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	730,420.00	0.00	50,000.00	240,000.00	230,000.00	210,420.00	510,000.00	0.00	0.00
619	Active fixe	71.01	730,420.00	0.00	50,000.00	240,000.00	230,000.00	210,420.00			
620	Constructii	71.01.01	730,420.00	0.00	50,000.00	240,000.00	230,000.00	210,420.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 1 7						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2018	2019	2020
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
625	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	600,420.00	0.00	0.00	200,000.00	200,000.00	200,420.00	510,000.00	0.00	0.00
626	Alimentare cu apa	70.02.05.01	600,420.00	0.00	0.00	200,000.00	200,000.00	200,420.00	510,000.00	0.00	0.00
628	Iluminat public si electrificari rurale	70.02.06	265,141.00	2,564.00	100,141.00	58,275.00	66,725.00	40,000.00	156,475.00	170,074.00	173,595.00
632	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	7,053,702.00	0.00	36,932.00	2,344,848.00	2,344,461.00	2,327,461.00	3,284,604.00	219,240.00	221,228.00
633	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	153,702.00	0.00	36,932.00	44,848.00	44,461.00	27,461.00	207,644.00	219,240.00	221,228.00
634	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	38,702.00	0.00	9,932.00	9,848.00	9,461.00	9,461.00	28,863.00	28,863.00	28,863.00
635	Cheltuieli salariale in bani	10.01	31,626.00	0.00	8,100.00	8,100.00	7,713.00	7,713.00			
636	Salarii de baza	10.01.01	31,626.00	0.00	8,100.00	8,100.00	7,713.00	7,713.00			
637	Contributii (cod 10.03.01 la 10.03.06)	10.03	7,076.00	0.00	1,832.00	1,748.00	1,748.00	1,748.00			
638	Contributii de asigurari sociale de stat	10.03.01	4,954.00	0.00	1,300.00	1,218.00	1,218.00	1,218.00			
639	Contributii de asigurari de somaj	10.03.02	160.00	0.00	40.00	40.00	40.00	40.00			
640	Contributii de asigurari sociale de sanatate	10.03.03	1,602.00	0.00	402.00	400.00	400.00	400.00			
641	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	60.00	0.00	15.00	15.00	15.00	15.00			
642	Contributii pt concedii si indemnizatii	10.03.06	300.00	0.00	75.00	75.00	75.00	75.00			
643	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	85,000.00	0.00	27,000.00	20,000.00	20,000.00	18,000.00	121,573.00	190,377.00	192,365.00
644	Bunuri si servicii	20.01	85,000.00	0.00	27,000.00	20,000.00	20,000.00	18,000.00			
645	Materiale si prestari de servicii cu caracter functional	20.01.09	85,000.00	0.00	27,000.00	20,000.00	20,000.00	18,000.00			
646	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	30,000.00	0.00	0.00	15,000.00	15,000.00	0.00	57,208.00	0.00	0.00
647	A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+ 55.01.57+55.01.58+55.01.59)	55.01	30,000.00	0.00	0.00	15,000.00	15,000.00	0.00			
648	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	30,000.00	0.00	0.00	15,000.00	15,000.00	0.00			
649	CHELTUIELI DE CAPITAL (cod 71+72)	70	6,900,000.00	0.00	0.00	2,300,000.00	2,300,000.00	2,300,000.00	3,076,960.00	0.00	0.00
650	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	6,900,000.00	0.00	0.00	2,300,000.00	2,300,000.00	2,300,000.00	3,076,960.00	0.00	0.00
651	Active fixe	71.01	6,900,000.00	0.00	0.00	2,300,000.00	2,300,000.00	2,300,000.00			
652	Constructii	71.01.01	6,900,000.00	0.00	0.00	2,300,000.00	2,300,000.00	2,300,000.00			
655	Salubritate si gestiunea deșeurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	153,702.00	0.00	36,932.00	44,848.00	44,461.00	27,461.00	207,644.00	219,240.00	221,228.00
656	Salubritate	74.02.05.01	153,702.00	0.00	36,932.00	44,848.00	44,461.00	27,461.00	207,644.00	219,240.00	221,228.00
658	Canalizarea si tratarea apelor reziduale	74.02.06	6,900,000.00	0.00	0.00	2,300,000.00	2,300,000.00	2,300,000.00	3,076,960.00	0.00	0.00
661	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	2,289,071.00	200,289.00	130,010.00	723,941.00	727,510.00	707,610.00	581,627.00	449,424.00	587,160.00
662	Actiuni generale economice, comerciale si de munca (cod 80.02.01)	80.02	25,000.00	0.00	10,000.00	5,000.00	2,500.00	7,500.00	130,000.00	130,000.00	130,000.00
663	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	25,000.00	0.00	10,000.00	5,000.00	2,500.00	7,500.00	130,000.00	130,000.00	130,000.00
664	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	25,000.00	0.00	10,000.00	5,000.00	2,500.00	7,500.00	130,000.00	130,000.00	130,000.00
665	Bunuri si servicii	20.01	25,000.00	0.00	10,000.00	5,000.00	2,500.00	7,500.00			
666	Materiale si prestari de servicii cu caracter functional	20.01.09	25,000.00	0.00	10,000.00	5,000.00	2,500.00	7,500.00			
668	Actiuni generale economice si comerciale (cod 80.02.01.06+80.02.01.09+80.02.01.10+80.02.01.30)	80.02.01	25,000.00	0.00	10,000.00	5,000.00	2,500.00	7,500.00	130,000.00	130,000.00	130,000.00
669	Prevenire si combatere inundatii si aheturii	80.02.01.06	25,000.00	0.00	10,000.00	5,000.00	2,500.00	7,500.00	130,000.00	130,000.00	130,000.00
688	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	2,264,071.00	200,289.00	120,010.00	718,941.00	725,010.00	700,110.00	451,627.00	319,424.00	457,160.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 1 7						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2018	2019	2020
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
689	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	244,970.00	0.00	59,970.00	70,000.00	65,000.00	50,000.00	371,587.00	239,384.00	377,120.00
690	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	164,970.00	0.00	59,970.00	30,000.00	25,000.00	50,000.00	371,587.00	239,384.00	377,120.00
691	Bunuri si servicii	20.01	164,970.00	0.00	59,970.00	30,000.00	25,000.00	50,000.00			
692	Materiale si prestari de servicii cu caracter functional	20.01.09	164,970.00	0.00	59,970.00	30,000.00	25,000.00	50,000.00			
695	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	80,000.00	0.00	0.00	40,000.00	40,000.00	0.00	0.00	0.00	0.00
696	A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+ 55.01.57+55.01.58+55.01.59)	55.01	80,000.00	0.00	0.00	40,000.00	40,000.00	0.00			
697	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	80,000.00	0.00	0.00	40,000.00	40,000.00	0.00			
698	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,939,061.00	200,289.00	40,030.00	628,931.00	640,000.00	630,100.00	0.00	0.00	0.00
699	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,939,061.00	200,289.00	40,030.00	628,931.00	640,000.00	630,100.00	0.00	0.00	0.00
700	Active fixe	71.01	1,939,061.00	200,289.00	40,030.00	628,931.00	640,000.00	630,100.00			
701	Constructii	71.01.01	1,939,061.00	200,289.00	40,030.00	628,931.00	640,000.00	630,100.00			
702	OPERATIUNI FINANCIARE (cod 80+81)	79	80,040.00	0.00	20,010.00	20,010.00	20,010.00	20,010.00	80,040.00	80,040.00	80,040.00
703	TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	80,040.00	0.00	20,010.00	20,010.00	20,010.00	20,010.00	80,040.00	80,040.00	80,040.00
704	Rambursari de credite interne	81.02	80,040.00	0.00	20,010.00	20,010.00	20,010.00	20,010.00			
705	Rambursari de credite interne garantate	81.02.01	80,040.00	0.00	20,010.00	20,010.00	20,010.00	20,010.00			
707	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	2,264,071.00	200,289.00	120,010.00	718,941.00	725,010.00	700,110.00	451,627.00	319,424.00	457,160.00
708	Drumuri si poduri	84.02.03.01	2,264,071.00	200,289.00	120,010.00	718,941.00	725,010.00	700,110.00	451,627.00	319,424.00	457,160.00
730	DEFICIT 99.02.96 + 99.02.97	99.02	-7,475.00	0.00	-7,475.00	0.00	0.00	0.00	0.00	0.00	0.00
732	Deficitul secțiunii de dezvoltare	99.02.97	-7,475.00	0.00	-7,475.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

COTOARA ION

Conducatorul compartimentului financiar-contabil,

EC. SOLOVASTRU MAGDALENA

BUGETUL LOCAL - INITIAL pe anul 2017 - Sectiunea Functionare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 1 7						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2018	2019	2020
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1	VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL	00.01	4,484,273.00	0.00	1,176,692.00	1,103,970.00	1,093,131.00	1,110,480.00	5,373,855.00	5,571,199.00	5,726,566.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	4,446,802.00	0.00	1,166,476.00	1,094,851.00	1,084,114.00	1,101,361.00	5,269,716.00	5,467,060.00	5,622,427.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	4,781,864.00	0.00	1,195,856.00	1,289,745.00	1,174,890.00	1,121,373.00	5,177,936.00	5,314,645.00	5,466,658.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	718,350.00	0.00	179,587.00	179,587.00	179,587.00	179,589.00	806,121.00	839,460.00	873,684.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	718,350.00	0.00	179,587.00	179,587.00	179,587.00	179,589.00	806,121.00	839,460.00	873,684.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	718,350.00	0.00	179,587.00	179,587.00	179,587.00	179,589.00	806,121.00	839,460.00	873,684.00
13	Cote defalcate din impozitul pe venit	04.02.01	242,350.00	0.00	60,587.00	60,587.00	60,587.00	60,589.00	232,121.00	237,460.00	242,684.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	476,000.00	0.00	119,000.00	119,000.00	119,000.00	119,000.00	574,000.00	602,000.00	631,000.00
18	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	278,670.00	0.00	69,612.00	99,611.00	69,611.00	39,836.00	276,207.00	282,560.00	288,777.00
19	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	278,670.00	0.00	69,612.00	99,611.00	69,611.00	39,836.00	276,207.00	282,560.00	288,777.00
20	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	103,601.00	0.00	25,901.00	45,900.00	25,900.00	5,900.00	101,179.00	103,506.00	105,783.00
21	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	100,133.00	0.00	25,034.00	45,033.00	25,033.00	5,033.00			
22	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	3,468.00	0.00	867.00	867.00	867.00	867.00			
23	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	173,905.00	0.00	43,420.00	53,420.00	43,420.00	33,645.00	175,028.00	179,054.00	182,994.00
24	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	112,320.00	0.00	28,080.00	38,080.00	28,080.00	18,080.00			
26	Impozitul pe terenul din extravilan *)	07.02.02.03	61,585.00	0.00	15,340.00	15,340.00	15,340.00	15,565.00			
28	Alte impozite si taxe pe proprietate	07.02.50	1,164.00	0.00	291.00	291.00	291.00	291.00	0.00	0.00	0.00
29	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	3,784,844.00	0.00	946,657.00	1,010,547.00	925,692.00	901,948.00	4,095,608.00	4,192,625.00	4,304,197.00
30	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	3,548,500.00	0.00	881,000.00	940,000.00	875,700.00	851,800.00	3,803,600.00	3,893,900.00	3,998,900.00
32	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	2,772,500.00	0.00	682,000.00	732,000.00	682,700.00	675,800.00	2,898,600.00	2,985,900.00	3,071,900.00
35	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	776,000.00	0.00	199,000.00	208,000.00	193,000.00	176,000.00	905,000.00	908,000.00	927,000.00
42	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	236,344.00	0.00	65,657.00	70,547.00	49,992.00	50,148.00	292,008.00	298,725.00	305,297.00
43	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	191,887.00	0.00	54,443.00	59,333.00	38,778.00	39,333.00	226,871.00	232,090.00	237,196.00
44	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	129,675.00	0.00	38,890.00	43,780.00	23,225.00	23,780.00			
45	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	62,212.00	0.00	15,553.00	15,553.00	15,553.00	15,553.00			
46	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	40,069.00	0.00	10,117.00	10,117.00	10,117.00	9,718.00	65,137.00	66,635.00	68,101.00
47	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	4,388.00	0.00	1,097.00	1,097.00	1,097.00	1,097.00	0.00	0.00	0.00
51	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-335,062.00	0.00	-29,380.00	-194,894.00	-90,776.00	-20,012.00	91,780.00	152,415.00	155,769.00
52	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	18,236.00	0.00	4,559.00	4,559.00	4,559.00	4,559.00	0.00	0.00	0.00
53	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	18,236.00	0.00	4,559.00	4,559.00	4,559.00	4,559.00	0.00	0.00	0.00
56	Venituri din concesiuni si inchirieri	30.02.05	18,236.00	0.00	4,559.00	4,559.00	4,559.00	4,559.00	0.00	0.00	0.00
57	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	18,236.00	0.00	4,559.00	4,559.00	4,559.00	4,559.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2017						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2018	2019	2020
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
64	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-353,298.00	0.00	-33,939.00	-199,453.00	-95,335.00	-24,571.00	91,780.00	152,415.00	155,769.00
65	Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	33.02	68,439.00	0.00	29,419.00	16,340.00	16,340.00	6,340.00	105,579.00	108,007.00	110,384.00
66	Venituri din prestari de servicii	33.02.08	65,360.00	0.00	26,340.00	16,340.00	16,340.00	6,340.00	98,146.00	100,403.00	102,612.00
73	Alte venituri din prestari de servicii si alte activitati	33.02.50	3,079.00	0.00	3,079.00	0.00	0.00	0.00	7,433.00	7,604.00	7,772.00
74	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	46,048.00	0.00	11,512.00	11,512.00	11,512.00	11,512.00	43,409.00	44,408.00	45,385.00
75	Taxe extrajudiciare de timbru	34.02.02	46,048.00	0.00	11,512.00	11,512.00	11,512.00	11,512.00	43,409.00	44,408.00	45,385.00
77	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	115,800.00	0.00	40,019.00	17,881.00	43,068.00	14,832.00	0.00	0.00	0.00
78	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	115,800.00	0.00	40,019.00	17,881.00	43,068.00	14,832.00	0.00	0.00	0.00
79	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	115,800.00	0.00	40,019.00	17,881.00	43,068.00	14,832.00	0.00	0.00	0.00
83	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	30,980.00	0.00	7,745.00	7,745.00	7,745.00	7,745.00	0.00	0.00	0.00
91	Alte venituri	36.02.50	30,980.00	0.00	7,745.00	7,745.00	7,745.00	7,745.00	0.00	0.00	0.00
92	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-614,565.00	0.00	-122,634.00	-252,931.00	-174,000.00	-65,000.00	-57,208.00	0.00	0.00
94	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-614,565.00	0.00	-122,634.00	-252,931.00	-174,000.00	-65,000.00	-57,208.00	0.00	0.00
103	IV. SUBVENȚII (cod 00.18)	00.17	37,471.00	0.00	10,216.00	9,119.00	9,017.00	9,119.00	104,139.00	104,139.00	104,139.00
104	SUBVENȚII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	37,471.00	0.00	10,216.00	9,119.00	9,017.00	9,119.00	104,139.00	104,139.00	104,139.00
105	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65)	42.02	37,471.00	0.00	10,216.00	9,119.00	9,017.00	9,119.00	104,139.00	104,139.00	104,139.00
110	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței cu lemne, carbuni, combustibili petrolieri	42.02.34	1,000.00	0.00	1,000.00	0.00	0.00	0.00	65,000.00	65,000.00	65,000.00
114	Subvenții din bugetul de stat pentru finanțarea sanatații	42.02.41	36,471.00	0.00	9,216.00	9,119.00	9,017.00	9,119.00	39,139.00	39,139.00	39,139.00
136	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	4,484,273.00	2,564.00	1,176,692.00	1,103,970.00	1,093,131.00	1,110,480.00	5,373,855.00	5,571,199.00	5,726,566.00
137	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4,404,233.00	2,564.00	1,156,682.00	1,083,960.00	1,073,121.00	1,090,470.00	5,293,815.00	5,491,159.00	5,646,526.00
138	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	3,222,338.00	0.00	804,548.00	840,056.00	797,567.00	780,167.00	3,378,217.00	3,457,175.00	3,534,883.00
139	Cheltuieli salariale in bani	10.01	2,647,897.00	0.00	660,685.00	691,476.00	653,847.00	641,889.00			
140	Salarii de baza	10.01.01	2,431,166.00	0.00	608,446.00	622,342.00	609,133.00	591,245.00			
145	Alte sporuri	10.01.06	25,740.00	0.00	5,880.00	6,950.00	6,240.00	6,670.00			
149	Fond pentru posturi ocupate prin cumul	10.01.10	26,120.00	0.00	4,310.00	9,850.00	7,460.00	4,500.00			
150	Fond aferent platii cu ora	10.01.11	125,060.00	0.00	31,740.00	42,500.00	21,180.00	29,640.00			
151	Indemnizatii platite unor persoane din afara unitatii	10.01.12	39,811.00	0.00	10,309.00	9,834.00	9,834.00	9,834.00			
165	Contributii (cod 10.03.01 la 10.03.06)	10.03	574,441.00	0.00	143,863.00	148,580.00	143,720.00	138,278.00			
166	Contributii de asigurari sociale de stat	10.03.01	397,407.00	0.00	101,371.00	103,482.00	98,022.00	94,532.00			
167	Contributii de asigurari de somaj	10.03.02	14,099.00	0.00	3,367.00	3,878.00	3,638.00	3,216.00			
168	Contributii de asigurari sociale de sanatate	10.03.03	140,214.00	0.00	34,355.00	36,513.00	35,363.00	33,983.00			
169	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	4,617.00	0.00	1,298.00	1,243.00	1,043.00	1,033.00			
171	Contributii pt concedii si indemnizatii	10.03.06	18,104.00	0.00	3,472.00	3,464.00	5,654.00	5,514.00			
172	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	982,169.00	2,564.00	306,350.00	198,590.00	222,540.00	254,689.00	1,630,872.00	1,749,639.00	1,821,708.00
173	Bunuri si servicii	20.01	945,069.00	2,564.00	292,250.00	188,590.00	212,540.00	251,689.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 1 7						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2018	2019	2020
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
174	Furnituri de birou	20.01.01	34,900.00	0.00	9,400.00	8,500.00	10,000.00	7,000.00			
175	Materiale pentru curatenie	20.01.02	25,500.00	0.00	8,000.00	5,500.00	7,000.00	5,000.00			
176	Incalzit, Iluminat si forta motrica	20.01.03	170,666.00	2,564.00	43,766.00	37,625.00	42,625.00	46,650.00			
177	Apa, canal si salubritate	20.01.04	33,000.00	0.00	9,500.00	6,500.00	9,000.00	8,000.00			
178	Carburanti si lubrifianti	20.01.05	7,520.00	0.00	2,040.00	1,840.00	1,840.00	1,800.00			
179	Piese de schimb	20.01.06	7,000.00	0.00	1,250.00	2,250.00	2,250.00	1,250.00			
180	Transport	20.01.07	18,000.00	0.00	0.00	8,000.00	5,000.00	5,000.00			
181	Posta, telecomunicatii, radio, tv, internet	20.01.08	43,400.00	0.00	11,700.00	10,100.00	11,100.00	10,500.00			
182	Materiale si prestari de servicii cu caracter functional	20.01.09	486,083.00	0.00	173,594.00	89,275.00	96,225.00	126,989.00			
183	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	119,000.00	0.00	33,000.00	19,000.00	27,500.00	39,500.00			
193	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	6,000.00	0.00	3,000.00	0.00	3,000.00	0.00			
196	Alte obiecte de inventar	20.05.30	6,000.00	0.00	3,000.00	0.00	3,000.00	0.00			
197	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	6,000.00	0.00	1,000.00	3,000.00	1,000.00	1,000.00			
198	Deplasari interne, detașări, transferari	20.06.01	6,000.00	0.00	1,000.00	3,000.00	1,000.00	1,000.00			
204	Pregatire profesionala	20.13	18,000.00	0.00	5,000.00	7,000.00	4,000.00	2,000.00			
205	Protectia muncii	20.14	2,000.00	0.00	0.00	0.00	2,000.00	0.00			
214	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	3,100.00	0.00	3,100.00	0.00	0.00	0.00			
216	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	3,100.00	0.00	3,100.00	0.00	0.00	0.00			
221	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	2,000.00	0.00	2,000.00	0.00	0.00	0.00			
224	Prime de asigurare non-viata	20.30.03	2,000.00	0.00	2,000.00	0.00	0.00	0.00			
230	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	34,200.00	0.00	8,550.00	8,550.00	8,550.00	8,550.00	31,000.00	28,200.00	23,200.00
231	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	34,200.00	0.00	8,550.00	8,550.00	8,550.00	8,550.00			
233	Dobânzi aferente creditelor interne garantate	30.01.02	34,200.00	0.00	8,550.00	8,550.00	8,550.00	8,550.00			
250	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	15,000.00	0.00	0.00	0.00	15,000.00	0.00	25,000.00	25,000.00	25,000.00
251	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	15,000.00	0.00	0.00	0.00	15,000.00	0.00			
285	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	141,526.00	0.00	37,234.00	36,764.00	29,464.00	38,064.00	204,840.00	207,182.00	209,474.00
287	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	141,526.00	0.00	37,234.00	36,764.00	29,464.00	38,064.00			
288	Ajutoare sociale in numerar	57.02.01	111,526.00	0.00	28,234.00	27,764.00	26,464.00	29,064.00			
290	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	30,000.00	0.00	9,000.00	9,000.00	3,000.00	9,000.00			
293	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	9,000.00	0.00	0.00	0.00	0.00	9,000.00	23,886.00	23,963.00	32,261.00
300	Despagubiri civile	59.17	9,000.00	0.00	0.00	0.00	0.00	9,000.00			
307	OPERATIUNI FINANCIARE (cod 80+81)	79	80,040.00	0.00	20,010.00	20,010.00	20,010.00	20,010.00	80,040.00	80,040.00	80,040.00
312	TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	80,040.00	0.00	20,010.00	20,010.00	20,010.00	20,010.00	80,040.00	80,040.00	80,040.00
318	Rambursari de credite interne	81.02	80,040.00	0.00	20,010.00	20,010.00	20,010.00	20,010.00			
319	Rambursari de credite interne garantate	81.02.01	80,040.00	0.00	20,010.00	20,010.00	20,010.00	20,010.00			
331	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	988,383.00	0.00	274,409.00	212,863.00	250,363.00	250,748.00	1,161,028.00	1,163,035.00	1,162,739.00
332	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	936,083.00	0.00	262,759.00	204,313.00	226,813.00	242,198.00	1,101,828.00	1,106,635.00	1,111,339.00
333	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	936,083.00	0.00	262,759.00	204,313.00	226,813.00	242,198.00	1,101,828.00	1,106,635.00	1,111,339.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 1 7						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2018	2019	2020
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
334	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	736,214.00	0.00	193,520.00	180,898.00	180,898.00	180,898.00	778,805.00	778,805.00	778,805.00
335	Cheltuieli salariale in bani	10.01	611,533.00	0.00	160,687.00	150,282.00	150,282.00	150,282.00			
336	Salarii de baza	10.01.01	571,722.00	0.00	150,378.00	140,448.00	140,448.00	140,448.00			
347	Indemnizatii platite unor persoane din afara unitatii	10.01.12	39,811.00	0.00	10,309.00	9,834.00	9,834.00	9,834.00			
361	Contributii (cod 10.03.01 la 10.03.06)	10.03	124,681.00	0.00	32,833.00	30,616.00	30,616.00	30,616.00			
362	Contributii de asigurari sociale de stat	10.03.01	87,532.00	0.00	22,633.00	21,633.00	21,633.00	21,633.00			
363	Contributii de asigurari de somaj	10.03.02	2,852.00	0.00	800.00	684.00	684.00	684.00			
364	Contributii de asigurari sociale de sanatate	10.03.03	29,477.00	0.00	8,120.00	7,119.00	7,119.00	7,119.00			
365	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	500.00	0.00	200.00	100.00	100.00	100.00			
367	Contributii pt concedii si indemnizatii	10.03.06	4,320.00	0.00	1,080.00	1,080.00	1,080.00	1,080.00			
368	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	199,869.00	0.00	69,239.00	23,415.00	45,915.00	61,300.00	323,023.00	327,830.00	332,534.00
369	Bunuri si servicii	20.01	185,869.00	0.00	63,239.00	21,415.00	40,915.00	60,300.00			
370	Furnituri de birou	20.01.01	16,000.00	0.00	6,000.00	2,000.00	4,000.00	4,000.00			
371	Materiale pentru curatenie	20.01.02	10,000.00	0.00	5,000.00	0.00	2,500.00	2,500.00			
372	Incalzit, iluminat si forta motrica	20.01.03	14,525.00	0.00	6,625.00	625.00	3,625.00	3,650.00			
374	Carburanti si lubrifianti	20.01.05	5,920.00	0.00	1,640.00	1,440.00	1,440.00	1,400.00			
375	Piese de schimb	20.01.06	5,000.00	0.00	1,250.00	1,250.00	1,250.00	1,250.00			
377	Posta, telecomunicatii, radio, tv, internet	20.01.08	37,800.00	0.00	10,600.00	8,600.00	9,600.00	9,000.00			
378	Materiale si prestari de servicii cu caracter functional	20.01.09	48,624.00	0.00	19,124.00	2,500.00	8,500.00	18,500.00			
379	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	48,000.00	0.00	13,000.00	5,000.00	10,000.00	20,000.00			
389	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	6,000.00	0.00	3,000.00	0.00	3,000.00	0.00			
392	Alte obiecte de inventar	20.05.30	6,000.00	0.00	3,000.00	0.00	3,000.00	0.00			
393	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
394	Deplasari interne, detașări, transferari	20.06.01	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
400	Pregatire profesionala	20.13	4,000.00	0.00	2,000.00	1,000.00	1,000.00	0.00			
527	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	936,083.00	0.00	262,759.00	204,313.00	226,813.00	242,198.00	1,101,828.00	1,106,635.00	1,111,339.00
528	Autoritati executive	51.02.01.03	936,083.00	0.00	262,759.00	204,313.00	226,813.00	242,198.00	1,101,828.00	1,106,635.00	1,111,339.00
530	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	15,000.00	0.00	0.00	0.00	15,000.00	0.00	25,000.00	25,000.00	25,000.00
531	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	15,000.00	0.00	0.00	0.00	15,000.00	0.00	25,000.00	25,000.00	25,000.00
644	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	15,000.00	0.00	0.00	0.00	15,000.00	0.00	25,000.00	25,000.00	25,000.00
645	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	15,000.00	0.00	0.00	0.00	15,000.00	0.00			
725	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	15,000.00	0.00	0.00	0.00	15,000.00	0.00	25,000.00	25,000.00	25,000.00
731	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	37,300.00	0.00	11,650.00	8,550.00	8,550.00	8,550.00	34,200.00	31,400.00	26,400.00
732	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	37,300.00	0.00	11,650.00	8,550.00	8,550.00	8,550.00	34,200.00	31,400.00	26,400.00
767	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	3,100.00	0.00	3,100.00	0.00	0.00	0.00	3,200.00	3,200.00	3,200.00
809	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	3,100.00	0.00	3,100.00	0.00	0.00	0.00			
811	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	3,100.00	0.00	3,100.00	0.00	0.00	0.00			
825	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	34,200.00	0.00	8,550.00	8,550.00	8,550.00	8,550.00	31,000.00	28,200.00	23,200.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 1 7						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2018	2019	2020
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
826	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	34,200.00	0.00	8,550.00	8,550.00	8,550.00	8,550.00			
828	Dobânzi aferente creditelor interne garantate	30.01.02	34,200.00	0.00	8,550.00	8,550.00	8,550.00	8,550.00			
926	Tranzacții privind datoria publică și împrumuturi	55.02.01	37,300.00	0.00	11,650.00	8,550.00	8,550.00	8,550.00	34,200.00	31,400.00	26,400.00
1324	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	28,089.00	0.00	8,400.00	11,400.00	5,400.00	2,889.00	72,819.00	123,617.00	74,400.00
1522	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	28,089.00	0.00	8,400.00	11,400.00	5,400.00	2,889.00	72,819.00	123,617.00	74,400.00
1523	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	28,089.00	0.00	8,400.00	11,400.00	5,400.00	2,889.00	72,819.00	123,617.00	74,400.00
1558	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	28,089.00	0.00	8,400.00	11,400.00	5,400.00	2,889.00	72,819.00	123,617.00	74,400.00
1559	Bunuri si servicii	20.01	26,089.00	0.00	6,400.00	11,400.00	5,400.00	2,889.00			
1564	Carburanti si lubrifianti	20.01.05	1,600.00	0.00	400.00	400.00	400.00	400.00			
1565	Piese de schimb	20.01.06	2,000.00	0.00	0.00	1,000.00	1,000.00	0.00			
1568	Materiale si prestari de servicii cu caracter functional	20.01.09	21,489.00	0.00	5,000.00	10,000.00	4,000.00	2,489.00			
1569	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1,000.00	0.00	1,000.00	0.00	0.00	0.00			
1607	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	2,000.00	0.00	2,000.00	0.00	0.00	0.00			
1610	Prime de asigurare non-viata	20.30.03	2,000.00	0.00	2,000.00	0.00	0.00	0.00			
1719	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	28,089.00	0.00	8,400.00	11,400.00	5,400.00	2,889.00	72,819.00	123,617.00	74,400.00
1722	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	2,938,948.00	0.00	716,830.00	776,574.00	723,672.00	721,872.00	3,251,470.00	3,445,809.00	3,507,444.00
1723	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	2,301,800.00	0.00	557,000.00	617,000.00	564,700.00	563,100.00	2,412,582.00	2,503,498.00	2,540,821.00
1724	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,301,800.00	0.00	557,000.00	617,000.00	564,700.00	563,100.00	2,412,582.00	2,503,498.00	2,540,821.00
1725	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,973,000.00	0.00	481,000.00	531,000.00	489,000.00	472,000.00	2,051,000.00	2,098,000.00	2,144,000.00
1726	Cheltuieli salariale in bani	10.01	1,606,830.00	0.00	393,610.00	433,020.00	395,880.00	384,320.00			
1727	Salarii de baza	10.01.01	1,429,910.00	0.00	351,680.00	373,720.00	361,000.00	343,510.00			
1732	Alte sporuri	10.01.06	25,740.00	0.00	5,880.00	6,950.00	6,240.00	6,670.00			
1736	Fond pentru posturi ocupate prin cumul	10.01.10	26,120.00	0.00	4,310.00	9,850.00	7,460.00	4,500.00			
1737	Fond aferent platii cu ora	10.01.11	125,060.00	0.00	31,740.00	42,500.00	21,180.00	29,640.00			
1752	Contributii (cod 10.03.01 la 10.03.06)	10.03	366,170.00	0.00	87,390.00	97,980.00	93,120.00	87,680.00			
1753	Contributii de asigurari sociale de stat	10.03.01	256,290.00	0.00	62,170.00	69,510.00	64,050.00	60,560.00			
1754	Contributii de asigurari de somaj	10.03.02	9,250.00	0.00	2,080.00	2,690.00	2,450.00	2,030.00			
1755	Contributii de asigurari sociale de sanatate	10.03.03	86,990.00	0.00	20,590.00	23,360.00	22,210.00	20,830.00			
1756	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	3,390.00	0.00	920.00	960.00	760.00	750.00			
1758	Contributii pt concedii si indemnizatii	10.03.06	10,250.00	0.00	1,630.00	1,460.00	3,650.00	3,510.00			
1759	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	283,000.00	0.00	65,000.00	75,000.00	72,000.00	71,000.00	304,222.00	348,137.00	331,237.00
1760	Bunuri si servicii	20.01	265,000.00	0.00	62,000.00	67,000.00	67,000.00	69,000.00			
1761	Furnituri de birou	20.01.01	16,900.00	0.00	3,400.00	5,500.00	5,000.00	3,000.00			
1762	Materiale pentru curatenie	20.01.02	13,500.00	0.00	3,000.00	4,500.00	4,000.00	2,000.00			
1763	Incalzit, iluminat si forta motrica	20.01.03	97,000.00	0.00	21,000.00	26,000.00	23,000.00	27,000.00			
1764	Apa, canal si salubritate	20.01.04	33,000.00	0.00	9,500.00	6,500.00	9,000.00	8,000.00			
1767	Transport	20.01.07	18,000.00	0.00	0.00	8,000.00	5,000.00	5,000.00			
1768	Posta, telecomunicatii, radio, tv, internet	20.01.08	5,600.00	0.00	1,100.00	1,500.00	1,500.00	1,500.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 1 7						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2018	2019	2020
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1769	Materiale si prestari de servicii cu caracter functional	20.01.09	31,000.00	0.00	10,000.00	6,000.00	7,000.00	8,000.00			
1770	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	50,000.00	0.00	14,000.00	9,000.00	12,500.00	14,500.00			
1784	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2,000.00	0.00	0.00	2,000.00	0.00	0.00			
1785	Deplasari interne, detașări, transferari	20.06.01	2,000.00	0.00	0.00	2,000.00	0.00	0.00			
1791	Pregatire profesionala	20.13	14,000.00	0.00	3,000.00	6,000.00	3,000.00	2,000.00			
1792	Protectia muncii	20.14	2,000.00	0.00	0.00	0.00	2,000.00	0.00			
1872	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	36,800.00	0.00	11,000.00	11,000.00	3,700.00	11,100.00	36,800.00	36,800.00	36,800.00
1874	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	36,800.00	0.00	11,000.00	11,000.00	3,700.00	11,100.00			
1875	Ajutoare sociale in numerar	57.02.01	6,800.00	0.00	2,000.00	2,000.00	700.00	2,100.00			
1877	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	30,000.00	0.00	9,000.00	9,000.00	3,000.00	9,000.00			
1880	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	9,000.00	0.00	0.00	0.00	0.00	9,000.00	20,560.00	20,561.00	28,784.00
1887	Despagubiri civile	59.17	9,000.00	0.00	0.00	0.00	0.00	9,000.00			
1918	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	774,110.00	0.00	191,190.00	207,530.00	189,710.00	185,680.00	843,730.00	913,940.00	916,415.00
1919	Invatamant prescolar	65.02.03.01	261,400.00	0.00	62,770.00	74,280.00	62,760.00	61,590.00	283,171.00	294,234.00	302,497.00
1920	Invatamant primar	65.02.03.02	512,710.00	0.00	128,420.00	133,250.00	126,950.00	124,090.00	560,559.00	619,706.00	613,918.00
1921	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	1,490,890.00	0.00	354,810.00	398,470.00	371,290.00	366,320.00	1,532,052.00	1,552,758.00	1,587,606.00
1922	Invatamant secundar inferior	65.02.04.01	1,490,890.00	0.00	354,810.00	398,470.00	371,290.00	366,320.00	1,532,052.00	1,552,758.00	1,587,606.00
1933	Alte cheltuieli in domeniul invatamantului	65.02.50	36,800.00	0.00	11,000.00	11,000.00	3,700.00	11,100.00	36,800.00	36,800.00	36,800.00
1935	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	36,471.00	0.00	9,216.00	9,119.00	9,017.00	9,119.00	49,139.00	49,139.00	49,139.00
1936	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	36,471.00	0.00	9,216.00	9,119.00	9,017.00	9,119.00	49,139.00	49,139.00	49,139.00
1937	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	36,471.00	0.00	9,216.00	9,119.00	9,017.00	9,119.00	39,139.00	39,139.00	39,139.00
1938	Cheltuieli salariale in bani	10.01	29,927.00	0.00	7,481.00	7,516.00	7,414.00	7,516.00			
1939	Salarii de baza	10.01.01	29,927.00	0.00	7,481.00	7,516.00	7,414.00	7,516.00			
1964	Contributii (cod 10.03.01 la 10.03.06)	10.03	6,544.00	0.00	1,735.00	1,603.00	1,603.00	1,603.00			
1965	Contributii de asigurari sociale de stat	10.03.01	3,903.00	0.00	1,035.00	956.00	956.00	956.00			
1967	Contributii de asigurari sociale de sanatate	10.03.03	2,241.00	0.00	600.00	547.00	547.00	547.00			
1968	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	100.00	0.00	25.00	25.00	25.00	25.00			
1970	Contributii pt concedii si indemnizatii	10.03.06	300.00	0.00	75.00	75.00	75.00	75.00			
1971	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00
2133	Servicii de sanatate publica	66.02.08	36,471.00	0.00	9,216.00	9,119.00	9,017.00	9,119.00	49,139.00	49,139.00	49,139.00
2137	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	97,977.00	0.00	24,614.00	25,455.00	24,955.00	22,953.00	181,949.00	251,072.00	241,384.00
2138	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	97,977.00	0.00	24,614.00	25,455.00	24,955.00	22,953.00	181,949.00	251,072.00	241,384.00
2139	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	39,977.00	0.00	11,114.00	9,955.00	9,955.00	8,953.00	40,650.00	40,650.00	40,650.00
2140	Cheltuieli salariale in bani	10.01	32,912.00	0.00	9,228.00	8,228.00	8,228.00	7,228.00			
2141	Salarii de baza	10.01.01	32,912.00	0.00	9,228.00	8,228.00	8,228.00	7,228.00			
2166	Contributii (cod 10.03.01 la 10.03.06)	10.03	7,065.00	0.00	1,886.00	1,727.00	1,727.00	1,725.00			
2167	Contributii de asigurari sociale de stat	10.03.01	4,984.00	0.00	1,321.00	1,221.00	1,221.00	1,221.00			
2168	Contributii de asigurari de somaj	10.03.02	155.00	0.00	40.00	39.00	39.00	37.00			
2169	Contributii de asigurari sociale de sanatate	10.03.03	1,616.00	0.00	410.00	402.00	402.00	402.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 1 7						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2018	2019	2020
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
2170	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	60.00	0.00	15.00	15.00	15.00	15.00			
2172	Contributii pt concedii si indemnizatii	10.03.06	250.00	0.00	100.00	50.00	50.00	50.00			
2173	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	58,000.00	0.00	13,500.00	15,500.00	15,000.00	14,000.00	137,973.00	207,020.00	197,257.00
2174	Bunuri si servicii	20.01	58,000.00	0.00	13,500.00	15,500.00	15,000.00	14,000.00			
2175	Furnituri de birou	20.01.01	2,000.00	0.00	0.00	1,000.00	1,000.00	0.00			
2176	Materiale pentru curatenie	20.01.02	2,000.00	0.00	0.00	1,000.00	500.00	500.00			
2177	Incalzit, Iluminat si forta motrica	20.01.03	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
2183	Materiale si prestari de servicii cu caracter functional	20.01.09	30,000.00	0.00	7,500.00	7,500.00	7,500.00	7,500.00			
2184	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
2294	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	0.00	0.00	0.00	0.00	0.00	0.00	3,326.00	3,402.00	3,477.00
2332	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	97,977.00	0.00	24,614.00	25,455.00	24,955.00	22,953.00	161,949.00	231,072.00	221,384.00
2338	Camine culturale	67.02.03.07	97,977.00	0.00	24,614.00	25,455.00	24,955.00	22,953.00	161,949.00	231,072.00	221,384.00
2342	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00	20,000.00
2343	Sport	67.02.05.01	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00	20,000.00
2349	Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	68.02	502,700.00	0.00	126,000.00	125,000.00	125,000.00	126,700.00	607,800.00	642,100.00	676,100.00
2350	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	502,700.00	0.00	126,000.00	125,000.00	125,000.00	126,700.00	607,800.00	642,100.00	676,100.00
2351	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	397,974.00	0.00	99,766.00	99,236.00	99,236.00	99,736.00	439,760.00	471,718.00	503,426.00
2352	Cheltuieli salariale in bani	10.01	335,069.00	0.00	81,579.00	84,330.00	84,330.00	84,830.00			
2353	Salarii de baza	10.01.01	335,069.00	0.00	81,579.00	84,330.00	84,330.00	84,830.00			
2378	Contributii (cod 10.03.01 la 10.03.06)	10.03	62,905.00	0.00	18,187.00	14,906.00	14,906.00	14,906.00			
2379	Contributii de asigurari sociale de stat	10.03.01	39,744.00	0.00	12,912.00	8,944.00	8,944.00	8,944.00			
2380	Contributii de asigurari de somaj	10.03.02	1,682.00	0.00	407.00	425.00	425.00	425.00			
2381	Contributii de asigurari sociale de sanatate	10.03.03	18,288.00	0.00	4,233.00	4,685.00	4,685.00	4,685.00			
2382	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	507.00	0.00	123.00	128.00	128.00	128.00			
2384	Contributii pt concedii si indemnizatii	10.03.06	2,684.00	0.00	512.00	724.00	724.00	724.00			
2498	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	104,726.00	0.00	26,234.00	25,764.00	25,764.00	26,964.00	168,040.00	170,382.00	172,674.00
2500	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	104,726.00	0.00	26,234.00	25,764.00	25,764.00	26,964.00			
2501	Ajutoare sociale in numerar	57.02.01	104,726.00	0.00	26,234.00	25,764.00	25,764.00	26,964.00			
2545	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	500,500.00	0.00	125,000.00	125,000.00	125,000.00	125,500.00	541,600.00	575,900.00	609,900.00
2546	Asistenta sociala in caz de invaliditate	68.02.05.02	500,500.00	0.00	125,000.00	125,000.00	125,000.00	125,500.00	541,600.00	575,900.00	609,900.00
2551	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	2,200.00	0.00	1,000.00	0.00	0.00	1,200.00	66,200.00	66,200.00	66,200.00
2552	Ajutor social	68.02.15.01	2,200.00	0.00	1,000.00	0.00	0.00	1,200.00	66,200.00	66,200.00	66,200.00
2557	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	258,843.00	2,564.00	87,073.00	48,123.00	66,186.00	57,461.00	306,911.00	389,314.00	394,823.00
2558	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	135,141.00	2,564.00	50,141.00	18,275.00	36,725.00	30,000.00	156,475.00	170,074.00	173,595.00
2559	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	135,141.00	2,564.00	50,141.00	18,275.00	36,725.00	30,000.00	156,475.00	170,074.00	173,595.00
2594	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	135,141.00	2,564.00	50,141.00	18,275.00	36,725.00	30,000.00	156,475.00	170,074.00	173,595.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 1 7						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2018	2019	2020
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
2595	Bunuri si servicii	20.01	135,141.00	2,564.00	50,141.00	18,275.00	36,725.00	30,000.00			
2598	Incalzit, Iluminat si forta motrica	20.01.03	55,141.00	2,564.00	15,141.00	10,000.00	15,000.00	15,000.00			
2604	Materiale si prestari de servicii cu caracter functional	20.01.09	80,000.00	0.00	35,000.00	8,275.00	21,725.00	15,000.00			
2759	Iluminat public si electrificari rurale	70.02.06	135,141.00	2,564.00	50,141.00	18,275.00	36,725.00	30,000.00	156,475.00	170,074.00	173,595.00
2763	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	123,702.00	0.00	36,932.00	29,848.00	29,461.00	27,461.00	150,436.00	219,240.00	221,228.00
2764	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	123,702.00	0.00	36,932.00	29,848.00	29,461.00	27,461.00	150,436.00	219,240.00	221,228.00
2765	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	38,702.00	0.00	9,932.00	9,848.00	9,461.00	9,461.00	28,863.00	28,863.00	28,863.00
2766	Cheltuieli salariale in bani	10.01	31,626.00	0.00	8,100.00	8,100.00	7,713.00	7,713.00			
2767	Salarii de baza	10.01.01	31,626.00	0.00	8,100.00	8,100.00	7,713.00	7,713.00			
2792	Contributii (cod 10.03.01 la 10.03.06)	10.03	7,076.00	0.00	1,832.00	1,748.00	1,748.00	1,748.00			
2793	Contributii de asigurari sociale de stat	10.03.01	4,954.00	0.00	1,300.00	1,218.00	1,218.00	1,218.00			
2794	Contributii de asigurari de somaj	10.03.02	160.00	0.00	40.00	40.00	40.00	40.00			
2795	Contributii de asigurari sociale de sanatate	10.03.03	1,602.00	0.00	402.00	400.00	400.00	400.00			
2796	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	60.00	0.00	15.00	15.00	15.00	15.00			
2798	Contributii pt concedii si indemnizatii	10.03.06	300.00	0.00	75.00	75.00	75.00	75.00			
2799	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	85,000.00	0.00	27,000.00	20,000.00	20,000.00	18,000.00	121,573.00	190,377.00	192,365.00
2800	Bunuri si servicii	20.01	85,000.00	0.00	27,000.00	20,000.00	20,000.00	18,000.00			
2809	Materiale si prestari de servicii cu caracter functional	20.01.09	85,000.00	0.00	27,000.00	20,000.00	20,000.00	18,000.00			
2959	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	123,702.00	0.00	36,932.00	29,848.00	29,461.00	27,461.00	150,436.00	219,240.00	221,228.00
2960	Salubritate	74.02.05.01	123,702.00	0.00	36,932.00	29,848.00	29,461.00	27,461.00	150,436.00	219,240.00	221,228.00
2965	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	270,010.00	0.00	89,980.00	55,010.00	47,510.00	77,510.00	581,627.00	449,424.00	587,160.00
2966	Actiuni generale economice, comerciale si de munca (cod 80.02.01)	80.02	25,000.00	0.00	10,000.00	5,000.00	2,500.00	7,500.00	130,000.00	130,000.00	130,000.00
2967	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	25,000.00	0.00	10,000.00	5,000.00	2,500.00	7,500.00	130,000.00	130,000.00	130,000.00
3002	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	25,000.00	0.00	10,000.00	5,000.00	2,500.00	7,500.00	130,000.00	130,000.00	130,000.00
3003	Bunuri si servicii	20.01	25,000.00	0.00	10,000.00	5,000.00	2,500.00	7,500.00			
3012	Materiale si prestari de servicii cu caracter functional	20.01.09	25,000.00	0.00	10,000.00	5,000.00	2,500.00	7,500.00			
3161	Actiuni generale economice si comerciale (cod 80.02.01.06+80.02.01.09+80.02.01.10+80.02.01.30)	80.02.01	25,000.00	0.00	10,000.00	5,000.00	2,500.00	7,500.00	130,000.00	130,000.00	130,000.00
3162	Prevenire si combatere inundatii si aheturi	80.02.01.06	25,000.00	0.00	10,000.00	5,000.00	2,500.00	7,500.00	130,000.00	130,000.00	130,000.00
3567	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	245,010.00	0.00	79,980.00	50,010.00	45,010.00	70,010.00	451,627.00	319,424.00	457,160.00
3568	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	164,970.00	0.00	59,970.00	30,000.00	25,000.00	50,000.00	371,587.00	239,384.00	377,120.00
3603	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	164,970.00	0.00	59,970.00	30,000.00	25,000.00	50,000.00	371,587.00	239,384.00	377,120.00
3604	Bunuri si servicii	20.01	164,970.00	0.00	59,970.00	30,000.00	25,000.00	50,000.00			
3613	Materiale si prestari de servicii cu caracter functional	20.01.09	164,970.00	0.00	59,970.00	30,000.00	25,000.00	50,000.00			
3738	OPERATIUNI FINANCIARE (cod 80+81)	79	80,040.00	0.00	20,010.00	20,010.00	20,010.00	20,010.00	80,040.00	80,040.00	80,040.00
3743	TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	80,040.00	0.00	20,010.00	20,010.00	20,010.00	20,010.00	80,040.00	80,040.00	80,040.00
3749	Rambursari de credite interne	81.02	80,040.00	0.00	20,010.00	20,010.00	20,010.00	20,010.00			
3750	Rambursari de credite interne garantate	81.02.01	80,040.00	0.00	20,010.00	20,010.00	20,010.00	20,010.00			
3762	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	245,010.00	0.00	79,980.00	50,010.00	45,010.00	70,010.00	451,627.00	319,424.00	457,160.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 1 7					E s t i m a r i			
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2018	2019	2020
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
3763	Drumuri si poduri	84.02.03.01	245,010.00	0.00	79,980.00	50,010.00	45,010.00	70,010.00	451,627.00	319,424.00	457,160.00

Conducatorul institutiei,

COTOARA ION

Conducatorul compartimentului financiar-contabil,

EC. SOLOVASTRU MAGDALENA

BUGETUL LOCAL - INITIAL pe anul 2017 - Sectiunea Dezvoltare

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Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2017						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2018	2019	2020
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1	VENITURILE SECȚIUNII DE DEZVOLTARE - TOTAL	00.01	9,915,006.00	0.00	142,555.00	3,352,931.00	3,274,000.00	3,145,520.00	3,644,168.00	0.00	0.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	614,565.00	0.00	122,634.00	252,931.00	174,000.00	65,000.00	57,208.00	0.00	0.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	614,565.00	0.00	122,634.00	252,931.00	174,000.00	65,000.00	57,208.00	0.00	0.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	614,565.00	0.00	122,634.00	252,931.00	174,000.00	65,000.00	57,208.00	0.00	0.00
16	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	614,565.00	0.00	122,634.00	252,931.00	174,000.00	65,000.00	57,208.00	0.00	0.00
17	Vărsăminte din secțiunea de funcționare	37.02.04	614,565.00	0.00	122,634.00	252,931.00	174,000.00	65,000.00	57,208.00	0.00	0.00
19	II. VENITURI DIN CAPITAL (cod 39.02)	00.15	19,921.00	0.00	19,921.00	0.00	0.00	0.00	0.00	0.00	0.00
20	Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)	39.02	19,921.00	0.00	19,921.00	0.00	0.00	0.00	0.00	0.00	0.00
24	Venituri din vanzarea unor bunuri aparținând domeniului privat	39.02.07	19,921.00	0.00	19,921.00	0.00	0.00	0.00	0.00	0.00	0.00
33	IV. SUBVENTII (cod 00.18)	00.17	9,280,520.00	0.00	0.00	3,100,000.00	3,100,000.00	3,080,520.00	3,586,960.00	0.00	0.00
34	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	9,280,520.00	0.00	0.00	3,100,000.00	3,100,000.00	3,080,520.00	3,586,960.00	0.00	0.00
35	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65)	42.02	9,280,520.00	0.00	0.00	3,100,000.00	3,100,000.00	3,080,520.00	3,586,960.00	0.00	0.00
74	Finantarea programelor nationale de dezvoltare locala	42.02.65	9,280,520.00	0.00	0.00	3,100,000.00	3,100,000.00	3,080,520.00	3,586,960.00	0.00	0.00
186	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	9,922,481.00	200,289.00	150,030.00	3,352,931.00	3,274,000.00	3,145,520.00	3,644,168.00	0.00	0.00
202	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	118,000.00	0.00	0.00	63,000.00	55,000.00	0.00	57,208.00	0.00	0.00
203	A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+ 55.01.57+55.01.58+55.01.59)	55.01	118,000.00	0.00	0.00	63,000.00	55,000.00	0.00			
212	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	118,000.00	0.00	0.00	63,000.00	55,000.00	0.00			
338	CHELTUIELI DE CAPITAL (cod 71+72)	70	9,804,481.00	200,289.00	150,030.00	3,289,931.00	3,219,000.00	3,145,520.00	3,586,960.00	0.00	0.00
339	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	9,804,481.00	200,289.00	150,030.00	3,289,931.00	3,219,000.00	3,145,520.00	3,586,960.00	0.00	0.00
340	Active fixe	71.01	9,804,481.00	200,289.00	150,030.00	3,289,931.00	3,219,000.00	3,145,520.00			
341	Constructii	71.01.01	9,804,481.00	200,289.00	150,030.00	3,289,931.00	3,219,000.00	3,145,520.00			
362	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	18,000.00	0.00	0.00	14,000.00	4,000.00	0.00	0.00	0.00	0.00
363	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	18,000.00	0.00	0.00	14,000.00	4,000.00	0.00	0.00	0.00	0.00
379	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	8,000.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00
380	A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+ 55.01.57+55.01.58+55.01.59)	55.01	8,000.00	0.00	0.00	8,000.00	0.00	0.00			
389	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	8,000.00	0.00	0.00	8,000.00	0.00	0.00			
515	CHELTUIELI DE CAPITAL (cod 71+72)	70	10,000.00	0.00	0.00	6,000.00	4,000.00	0.00	0.00	0.00	0.00
516	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	10,000.00	0.00	0.00	6,000.00	4,000.00	0.00	0.00	0.00	0.00
517	Active fixe	71.01	10,000.00	0.00	0.00	6,000.00	4,000.00	0.00			
518	Constructii	71.01.01	10,000.00	0.00	0.00	6,000.00	4,000.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 1 7						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2018	2019	2020
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
539	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	18,000.00	0.00	0.00	14,000.00	4,000.00	0.00	0.00	0.00	0.00
540	Autoritati executive	51.02.01.03	18,000.00	0.00	0.00	14,000.00	4,000.00	0.00	0.00	0.00	0.00
1620	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	225,000.00	0.00	60,000.00	115,000.00	45,000.00	5,000.00	0.00	0.00	0.00
1621	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	180,000.00	0.00	60,000.00	100,000.00	20,000.00	0.00	0.00	0.00	0.00
1773	CHELTUIELI DE CAPITAL (cod 71+72)	70	180,000.00	0.00	60,000.00	100,000.00	20,000.00	0.00	0.00	0.00	0.00
1774	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	180,000.00	0.00	60,000.00	100,000.00	20,000.00	0.00	0.00	0.00	0.00
1775	Active fixe	71.01	180,000.00	0.00	60,000.00	100,000.00	20,000.00	0.00			
1776	Constructii	71.01.01	180,000.00	0.00	60,000.00	100,000.00	20,000.00	0.00			
1797	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	72,230.00	0.00	22,230.00	50,000.00	0.00	0.00	0.00	0.00	0.00
1798	Invatamant prescolar	65.02.03.01	72,230.00	0.00	22,230.00	50,000.00	0.00	0.00	0.00	0.00	0.00
1800	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	107,770.00	0.00	37,770.00	50,000.00	20,000.00	0.00	0.00	0.00	0.00
1801	Invatamant secundar inferior	65.02.04.01	107,770.00	0.00	37,770.00	50,000.00	20,000.00	0.00	0.00	0.00	0.00
1997	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	45,000.00	0.00	0.00	15,000.00	25,000.00	5,000.00	0.00	0.00	0.00
2149	CHELTUIELI DE CAPITAL (cod 71+72)	70	45,000.00	0.00	0.00	15,000.00	25,000.00	5,000.00	0.00	0.00	0.00
2150	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	45,000.00	0.00	0.00	15,000.00	25,000.00	5,000.00	0.00	0.00	0.00
2151	Active fixe	71.01	45,000.00	0.00	0.00	15,000.00	25,000.00	5,000.00			
2152	Constructii	71.01.01	45,000.00	0.00	0.00	15,000.00	25,000.00	5,000.00			
2173	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	25,000.00	0.00	0.00	5,000.00	15,000.00	5,000.00	0.00	0.00	0.00
2179	Camine culturale	67.02.03.07	25,000.00	0.00	0.00	5,000.00	15,000.00	5,000.00	0.00	0.00	0.00
2183	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	20,000.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00
2184	Sport	67.02.05.01	20,000.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00
2379	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	7,660,420.00	0.00	50,000.00	2,555,000.00	2,545,000.00	2,510,420.00	3,644,168.00	0.00	0.00
2380	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	730,420.00	0.00	50,000.00	240,000.00	230,000.00	210,420.00	510,000.00	0.00	0.00
2532	CHELTUIELI DE CAPITAL (cod 71+72)	70	730,420.00	0.00	50,000.00	240,000.00	230,000.00	210,420.00	510,000.00	0.00	0.00
2533	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	730,420.00	0.00	50,000.00	240,000.00	230,000.00	210,420.00	510,000.00	0.00	0.00
2534	Active fixe	71.01	730,420.00	0.00	50,000.00	240,000.00	230,000.00	210,420.00			
2535	Constructii	71.01.01	730,420.00	0.00	50,000.00	240,000.00	230,000.00	210,420.00			
2559	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	600,420.00	0.00	0.00	200,000.00	200,000.00	200,420.00	510,000.00	0.00	0.00
2560	Alimentare cu apa	70.02.05.01	600,420.00	0.00	0.00	200,000.00	200,000.00	200,420.00	510,000.00	0.00	0.00
2562	Iluminat public si electrificari rurale	70.02.06	130,000.00	0.00	50,000.00	40,000.00	30,000.00	10,000.00	0.00	0.00	0.00
2566	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	6,930,000.00	0.00	0.00	2,315,000.00	2,315,000.00	2,300,000.00	3,134,168.00	0.00	0.00
2582	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	30,000.00	0.00	0.00	15,000.00	15,000.00	0.00	57,208.00	0.00	0.00
2583	A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+ 55.01.57+55.01.58+55.01.59)	55.01	30,000.00	0.00	0.00	15,000.00	15,000.00	0.00			
2592	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	30,000.00	0.00	0.00	15,000.00	15,000.00	0.00			
2718	CHELTUIELI DE CAPITAL (cod 71+72)	70	6,900,000.00	0.00	0.00	2,300,000.00	2,300,000.00	2,300,000.00	3,076,960.00	0.00	0.00
2719	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	6,900,000.00	0.00	0.00	2,300,000.00	2,300,000.00	2,300,000.00	3,076,960.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2017						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2018	2019	2020
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
2720	Active fixe	71.01	6,900,000.00	0.00	0.00	2,300,000.00	2,300,000.00	2,300,000.00			
2721	Constructii	71.01.01	6,900,000.00	0.00	0.00	2,300,000.00	2,300,000.00	2,300,000.00			
2743	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	30,000.00	0.00	0.00	15,000.00	15,000.00	0.00	57,208.00	0.00	0.00
2744	Salubritate	74.02.05.01	30,000.00	0.00	0.00	15,000.00	15,000.00	0.00	57,208.00	0.00	0.00
2746	Canalizarea si tratarea apelor reziduale	74.02.06	6,900,000.00	0.00	0.00	2,300,000.00	2,300,000.00	2,300,000.00	3,076,960.00	0.00	0.00
2749	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	2,019,061.00	200,289.00	40,030.00	668,931.00	680,000.00	630,100.00	0.00	0.00	0.00
3294	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	2,019,061.00	200,289.00	40,030.00	668,931.00	680,000.00	630,100.00	0.00	0.00	0.00
3310	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	80,000.00	0.00	0.00	40,000.00	40,000.00	0.00	0.00	0.00	0.00
3311	A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+ 55.01.57+55.01.58+55.01.59)	55.01	80,000.00	0.00	0.00	40,000.00	40,000.00	0.00			
3320	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	80,000.00	0.00	0.00	40,000.00	40,000.00	0.00			
3446	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,939,061.00	200,289.00	40,030.00	628,931.00	640,000.00	630,100.00	0.00	0.00	0.00
3447	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,939,061.00	200,289.00	40,030.00	628,931.00	640,000.00	630,100.00	0.00	0.00	0.00
3448	Active fixe	71.01	1,939,061.00	200,289.00	40,030.00	628,931.00	640,000.00	630,100.00			
3449	Constructii	71.01.01	1,939,061.00	200,289.00	40,030.00	628,931.00	640,000.00	630,100.00			
3470	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	2,019,061.00	200,289.00	40,030.00	668,931.00	680,000.00	630,100.00	0.00	0.00	0.00
3471	Drumuri si poduri	84.02.03.01	2,019,061.00	200,289.00	40,030.00	668,931.00	680,000.00	630,100.00	0.00	0.00	0.00
3666	DEFICIT 99.02.96 + 99.02.97	99.02	-7,475.00	0.00	-7,475.00	0.00	0.00	0.00	0.00	0.00	0.00
3667	Deficitul secțiunii de dezvoltare	99.02.97	-7,475.00	0.00	-7,475.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

COTOARA ION

Conducatorul compartimentului financiar-contabil,

EC. SOLOVASTRU MAGDALENA