

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	7,229,245.00	0.00	1,847,821.00	1,861,720.00	1,780,200.00	1,739,504.00	7,114,965.00	7,301,727.00	7,506,595.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	49.90	1,921,600.00	0.00	491,500.00	487,500.00	492,000.00	450,600.00	1,883,165.00	1,928,127.00	1,976,895.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	7,101,600.00	0.00	1,779,900.00	1,854,900.00	1,773,500.00	1,693,300.00	7,047,965.00	7,234,727.00	7,439,595.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	6,801,600.00	0.00	1,704,150.00	1,780,150.00	1,698,750.00	1,618,550.00	6,745,340.00	6,929,513.00	7,131,805.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	1,041,000.00	0.00	260,250.00	260,250.00	260,250.00	260,250.00	929,000.00	956,000.00	987,032.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	1,041,000.00	0.00	260,250.00	260,250.00	260,250.00	260,250.00	929,000.00	956,000.00	987,032.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	1,041,000.00	0.00	260,250.00	260,250.00	260,250.00	260,250.00	929,000.00	956,000.00	987,032.00
14	Cote defalcate din impozitul pe venit	04.02.01	389,000.00	0.00	97,250.00	97,250.00	97,250.00	97,250.00	389,000.00	390,000.00	395,032.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	652,000.00	0.00	163,000.00	163,000.00	163,000.00	163,000.00	540,000.00	566,000.00	592,000.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	303,600.00	0.00	78,000.00	74,000.00	75,000.00	76,600.00	312,490.00	321,215.00	329,878.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	303,600.00	0.00	78,000.00	74,000.00	75,000.00	76,600.00	312,490.00	321,215.00	329,878.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	142,600.00	0.00	36,000.00	35,000.00	35,000.00	36,600.00	146,190.00	150,632.00	154,019.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	103,600.00	0.00	26,000.00	25,000.00	25,000.00	27,600.00			
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	39,000.00	0.00	10,000.00	10,000.00	10,000.00	9,000.00			
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	150,000.00	0.00	40,000.00	36,000.00	37,000.00	37,000.00	154,000.00	158,000.00	163,000.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	97,000.00	0.00	24,000.00	24,000.00	24,000.00	25,000.00			
26	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	22,000.00	0.00	6,000.00	5,000.00	6,000.00	5,000.00			
27	Impozitul pe terenul din extravilan *)	07.02.02.03	31,000.00	0.00	10,000.00	7,000.00	7,000.00	7,000.00			
28	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	11,000.00	0.00	2,000.00	3,000.00	3,000.00	3,000.00	12,300.00	12,583.00	12,859.00
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	5,457,000.00	0.00	1,365,900.00	1,445,900.00	1,363,500.00	1,281,700.00	5,503,850.00	5,652,298.00	5,814,895.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	5,180,000.00	0.00	1,288,400.00	1,367,400.00	1,281,500.00	1,242,700.00	5,164,800.00	5,306,600.00	5,462,700.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	4,117,000.00	0.00	1,015,400.00	1,082,400.00	1,017,500.00	1,001,700.00	4,313,800.00	4,453,600.00	4,591,700.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	1,063,000.00	0.00	273,000.00	285,000.00	264,000.00	241,000.00	851,000.00	853,000.00	871,000.00
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	277,000.00	0.00	77,500.00	78,500.00	82,000.00	39,000.00	339,050.00	345,698.00	352,195.00
45	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	226,000.00	0.00	67,500.00	67,500.00	67,500.00	23,500.00	289,050.00	295,698.00	302,195.00
46	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	175,000.00	0.00	55,000.00	54,000.00	55,000.00	11,000.00			
47	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	51,000.00	0.00	12,500.00	13,500.00	12,500.00	12,500.00			
48	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	49,000.00	0.00	10,000.00	9,000.00	14,500.00	15,500.00	50,000.00	50,000.00	50,000.00
49	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00

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			PREVEDERI ANUALE		PREVEDERI TRIMESTRI ALE				2018	2019	2020
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
53	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	300,000.00	0.00	75,750.00	74,750.00	74,750.00	74,750.00	302,625.00	305,214.00	307,790.00
54	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	36,000.00	0.00	9,000.00	9,000.00	9,000.00	9,000.00	36,000.00	36,000.00	36,000.00
55	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	36,000.00	0.00	9,000.00	9,000.00	9,000.00	9,000.00	36,000.00	36,000.00	36,000.00
58	Venituri din concesiuni si inchirieri	30.02.05	36,000.00	0.00	9,000.00	9,000.00	9,000.00	9,000.00	36,000.00	36,000.00	36,000.00
59	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	36,000.00	0.00	9,000.00	9,000.00	9,000.00	9,000.00	36,000.00	36,000.00	36,000.00
66	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	264,000.00	0.00	66,750.00	65,750.00	65,750.00	65,750.00	266,625.00	269,214.00	271,790.00
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	104,000.00	0.00	26,000.00	26,000.00	26,000.00	26,000.00	105,000.00	105,000.00	105,000.00
68	Venituri din prestari de servicii	33.02.08	104,000.00	0.00	26,000.00	26,000.00	26,000.00	26,000.00	105,000.00	105,000.00	105,000.00
76	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	25,000.00	0.00	7,000.00	6,000.00	6,000.00	6,000.00	25,625.00	26,214.00	26,790.00
77	Taxe extrajudiciare de timbru	34.02.02	25,000.00	0.00	7,000.00	6,000.00	6,000.00	6,000.00	25,625.00	26,214.00	26,790.00
79	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	135,000.00	0.00	33,750.00	33,750.00	33,750.00	33,750.00	136,000.00	138,000.00	140,000.00
80	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	135,000.00	0.00	33,750.00	33,750.00	33,750.00	33,750.00	136,000.00	138,000.00	140,000.00
81	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	135,000.00	0.00	33,750.00	33,750.00	33,750.00	33,750.00	136,000.00	138,000.00	140,000.00
101	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-342,405.00	0.00	0.00	-44,250.00	-44,250.00	-253,905.00	-236,450.00	-237,818.00	-194,154.00
102	Vărsăminte din secțiunea de funcționare	37.02.04	342,405.00	0.00	0.00	44,250.00	44,250.00	253,905.00	236,450.00	237,818.00	194,154.00
124	IV. SUBVENTII (cod 00.18)	00.17	94,188.00	0.00	34,464.00	6,820.00	6,700.00	46,204.00	67,000.00	67,000.00	67,000.00
125	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	94,188.00	0.00	34,464.00	6,820.00	6,700.00	46,204.00	67,000.00	67,000.00	67,000.00
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	67,000.00	0.00	7,276.00	6,820.00	6,700.00	46,204.00	67,000.00	67,000.00	67,000.00
158	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței cu lemne, carbuni, combustibili petrolieri	42.02.34	40,000.00	0.00	296.00	0.00	0.00	39,704.00	40,000.00	40,000.00	40,000.00
163	Subvenții din bugetul de stat pentru finanțarea sănătății	42.02.41	27,000.00	0.00	6,980.00	6,820.00	6,700.00	6,500.00	27,000.00	27,000.00	27,000.00
186	Subvenții de la alte administrații (cod 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20+43.02.21)	43.02	27,188.00	0.00	27,188.00	0.00	0.00	0.00	0.00	0.00	0.00
196	Sume alocate din bugetul AFIR, pentru susținerea proiectelor din PNDR 2014-2020	43.02.31	27,188.00	0.00	27,188.00	0.00	0.00	0.00	0.00	0.00	0.00
270	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	48.02	33,457.00	0.00	33,457.00	0.00	0.00	0.00	0.00	0.00	0.00
283	Fondul European Agricol de Dezvoltare Rurala (FEADR) (cod 48.02.04.01+48.02.04.02+48.02.04.03)	48.02.04	33,457.00	0.00	33,457.00	0.00	0.00	0.00	0.00	0.00	0.00
284	Sume primite în contul plăților efectuate în anul curent	48.02.04.01	33,457.00	0.00	33,457.00	0.00	0.00	0.00	0.00	0.00	0.00
303	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	8,006,241.00	33,472.00	2,624,817.00	1,861,720.00	1,780,200.00	1,739,504.00	7,114,965.00	7,301,727.00	7,506,595.00
304	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	6,944,840.00	33,472.00	1,855,821.00	1,817,470.00	1,735,950.00	1,535,599.00	6,937,965.00	7,124,727.00	7,374,595.00
305	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	4,596,710.00	0.00	1,089,840.00	1,211,980.00	1,164,940.00	1,129,950.00	4,783,560.00	4,897,960.00	4,988,760.00
306	Cheltuieli salariale in bani	10.01	3,747,340.00	0.00	888,290.00	988,780.00	948,160.00	922,110.00			
307	Salarii de baza	10.01.01	3,469,720.00	0.00	824,540.00	892,990.00	895,860.00	856,330.00			
308	Alte sporuri	10.01.06	34,810.00	0.00	8,420.00	9,740.00	8,200.00	8,450.00			
309	Fond pentru posturi ocupate prin cumul	10.01.10	40,120.00	0.00	2,200.00	19,850.00	9,810.00	8,260.00			
310	Fond aferent platii cu ora	10.01.11	133,690.00	0.00	36,930.00	48,600.00	16,690.00	31,470.00			
311	Indemnizatii platite unor persoane din afara unitatii	10.01.12	69,000.00	0.00	16,200.00	17,600.00	17,600.00	17,600.00			

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			
312	Contributii (cod 10.03.01 la 10.03.06)	10.03	849,370.00	0.00	201,550.00	223,200.00	216,780.00	207,840.00			
313	Contributii de asigurari sociale de stat	10.03.01	593,580.00	0.00	139,530.00	155,650.00	151,620.00	146,780.00			
314	Contributii de asigurari de somaj	10.03.02	19,860.00	0.00	4,830.00	5,260.00	4,960.00	4,810.00			
315	Contributii de asigurari sociale de sanatate	10.03.03	197,170.00	0.00	48,140.00	51,760.00	50,330.00	46,940.00			
316	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	6,500.00	0.00	1,900.00	1,650.00	1,580.00	1,370.00			
317	Contributii pt concedii si indemnizatii	10.03.06	32,260.00	0.00	7,150.00	8,880.00	8,290.00	7,940.00			
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	1,746,849.00	33,472.00	589,653.00	502,691.00	427,300.00	227,205.00	1,690,922.00	1,742,278.00	1,863,462.00
319	Bunuri si servicii	20.01	755,450.00	5,300.00	237,620.00	198,430.00	176,995.00	142,405.00			
320	Furnituri de birou	20.01.01	19,700.00	0.00	9,000.00	4,500.00	4,200.00	2,000.00			
321	Materiale pentru curatenie	20.01.02	12,500.00	0.00	3,000.00	3,000.00	3,000.00	3,500.00			
322	Incalzit, iluminat si forta motrica	20.01.03	292,000.00	5,300.00	73,000.00	88,000.00	76,195.00	54,805.00			
323	Carburanti si lubrifianti	20.01.05	56,000.00	0.00	11,000.00	19,000.00	8,000.00	18,000.00			
324	Piese de schimb	20.01.06	8,000.00	0.00	3,000.00	5,000.00	0.00	0.00			
325	Transport	20.01.07	13,250.00	0.00	13,250.00	0.00	0.00	0.00			
326	Posta, telecomunicatii, radio, tv, internet	20.01.08	53,700.00	0.00	23,100.00	14,200.00	14,200.00	2,200.00			
327	Materiale si prestari de servicii cu caracter functional	20.01.09	16,800.00	0.00	3,100.00	5,100.00	3,700.00	4,900.00			
328	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	283,500.00	0.00	99,170.00	59,630.00	67,700.00	57,000.00			
329	Reparatii curente	20.02	469,849.00	0.00	52,683.00	228,561.00	188,605.00	0.00			
330	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	82,000.00	0.00	73,000.00	0.00	4,000.00	5,000.00			
331	Alte obiecte de inventar	20.05.30	82,000.00	0.00	73,000.00	0.00	4,000.00	5,000.00			
332	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	19,500.00	0.00	12,500.00	3,000.00	2,500.00	1,500.00			
333	Deplasari interne, detașări, transferari	20.06.01	19,500.00	0.00	12,500.00	3,000.00	2,500.00	1,500.00			
334	Pregatire profesionala	20.13	9,300.00	0.00	4,000.00	2,700.00	1,200.00	1,400.00			
335	Prevenirea si combaterea inundatiilor si ingheturilor	20.23	205,000.00	0.00	140,000.00	0.00	0.00	65,000.00			
336	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	205,750.00	28,172.00	69,850.00	70,000.00	54,000.00	11,900.00			
337	Alte cheltuieli cu bunuri si servicii	20.30.30	205,750.00	28,172.00	69,850.00	70,000.00	54,000.00	11,900.00			
338	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	32,596.00	0.00	7,737.00	12,699.00	6,290.00	5,870.00	18,433.00	10,671.00	2,919.00
339	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	32,596.00	0.00	7,737.00	12,699.00	6,290.00	5,870.00			
340	Dobanzi aferente datoriei publice interne directe	30.01.01	32,596.00	0.00	7,737.00	12,699.00	6,290.00	5,870.00			
341	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	58,000.00	0.00	8,000.00	0.00	0.00	50,000.00	59,450.00	60,818.00	62,154.00
342	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	58,000.00	0.00	8,000.00	0.00	0.00	50,000.00			
343	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	58,000.00	0.00	8,000.00	0.00	0.00	50,000.00			
344	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	360,040.00	0.00	89,946.00	80,100.00	67,420.00	122,574.00	360,600.00	378,000.00	417,300.00
345	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	360,040.00	0.00	89,946.00	80,100.00	67,420.00	122,574.00			
346	Ajutoare sociale in numerar	57.02.01	322,540.00	0.00	78,646.00	68,800.00	63,620.00	111,474.00			
347	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	37,500.00	0.00	11,300.00	11,300.00	3,800.00	11,100.00			
348	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	60,645.00	0.00	60,645.00	0.00	0.00	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			
349	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	60,645.00	0.00	60,645.00	0.00	0.00	0.00			
350	Finantare nationala	58.04.01	43,722.00	0.00	43,722.00	0.00	0.00	0.00			
351	Finantare externa nerambursabila	58.04.02	16,923.00	0.00	16,923.00	0.00	0.00	0.00			
352	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	90,000.00	0.00	10,000.00	10,000.00	70,000.00	0.00	25,000.00	35,000.00	40,000.00
353	Asociatii si fundatii	59.11	20,000.00	0.00	10,000.00	10,000.00	0.00	0.00			
354	Despagubiri civile	59.17	70,000.00	0.00	0.00	0.00	70,000.00	0.00			
355	CHELTUIELI DE CAPITAL (cod 71+72)	70	885,400.00	0.00	724,746.00	0.00	0.00	160,654.00	0.00	0.00	0.00
356	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	885,400.00	0.00	724,746.00	0.00	0.00	160,654.00	0.00	0.00	0.00
357	Active fixe	71.01	885,400.00	0.00	724,746.00	0.00	0.00	160,654.00			
358	Masini, echipamente si mijloace de transport	71.01.02	4,000.00	0.00	4,000.00	0.00	0.00	0.00			
359	Mobilier, aparatura birotica si alte active corporale	71.01.03	30,000.00	0.00	30,000.00	0.00	0.00	0.00			
360	Alte active fixe	71.01.30	851,400.00	0.00	690,746.00	0.00	0.00	160,654.00			
361	OPERATIUNI FINANCIARE (cod 80+81)	79	176,001.00	0.00	44,250.00	44,250.00	44,250.00	43,251.00	177,000.00	177,000.00	132,000.00
362	TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	176,001.00	0.00	44,250.00	44,250.00	44,250.00	43,251.00	177,000.00	177,000.00	132,000.00
363	Rambursarea imprumuturilor contractate pentru proiecte cu finantarea Uniunii Europene	81.04	176,001.00	0.00	44,250.00	44,250.00	44,250.00	43,251.00			
365	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,250,346.00	28,172.00	437,707.00	296,079.00	285,890.00	230,670.00	1,164,375.00	1,163,631.00	1,163,783.00
366	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,217,750.00	28,172.00	429,970.00	283,380.00	279,600.00	224,800.00	1,145,942.00	1,152,960.00	1,160,864.00
367	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,137,750.00	28,172.00	349,970.00	283,380.00	279,600.00	224,800.00	1,145,942.00	1,152,960.00	1,160,864.00
368	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	830,750.00	0.00	169,000.00	215,250.00	225,100.00	221,400.00	830,750.00	830,750.00	830,750.00
369	Cheltuieli salariale in bani	10.01	678,100.00	0.00	137,700.00	175,600.00	183,700.00	181,100.00			
370	Salarii de baza	10.01.01	609,100.00	0.00	121,500.00	158,000.00	166,100.00	163,500.00			
371	Indemnizatii platite unor persoane din afara unitatii	10.01.12	69,000.00	0.00	16,200.00	17,600.00	17,600.00	17,600.00			
372	Contributii (cod 10.03.01 la 10.03.06)	10.03	152,650.00	0.00	31,300.00	39,650.00	41,400.00	40,300.00			
373	Contributii de asigurari sociale de stat	10.03.01	107,200.00	0.00	21,400.00	27,800.00	29,000.00	29,000.00			
374	Contributii de asigurari de somaj	10.03.02	3,400.00	0.00	700.00	900.00	950.00	850.00			
375	Contributii de asigurari sociale de sanatate	10.03.03	35,300.00	0.00	7,900.00	9,200.00	9,600.00	8,600.00			
376	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	950.00	0.00	200.00	250.00	250.00	250.00			
377	Contributii pt concedii si indemnizatii	10.03.06	5,800.00	0.00	1,100.00	1,500.00	1,600.00	1,600.00			
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	307,000.00	28,172.00	180,970.00	68,130.00	54,500.00	3,400.00	315,192.00	322,210.00	330,114.00
379	Bunuri si servicii	20.01	185,500.00	0.00	117,370.00	45,130.00	23,000.00	0.00			
380	Furnituri de birou	20.01.01	9,000.00	0.00	6,000.00	2,000.00	1,000.00	0.00			
381	Materiale pentru curatenie	20.01.02	4,000.00	0.00	2,000.00	1,000.00	1,000.00	0.00			
382	Incalzit, iluminat si forta motrica	20.01.03	30,000.00	0.00	30,000.00	0.00	0.00	0.00			
383	Posta, telecomunicatii, radio, tv, internet	20.01.08	45,000.00	0.00	21,000.00	12,000.00	12,000.00	0.00			
384	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	97,500.00	0.00	58,370.00	30,130.00	9,000.00	0.00			
385	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	53,000.00	0.00	53,000.00	0.00	0.00	0.00			
386	Alte obiecte de inventar	20.05.30	53,000.00	0.00	53,000.00	0.00	0.00	0.00			
387	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	12,000.00	0.00	5,000.00	3,000.00	2,500.00	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			
388	Deplasari interne, detașări, transferari	20.06.01	12,000.00	0.00	5,000.00	3,000.00	2,500.00	1,500.00			
389	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	56,500.00	28,172.00	5,600.00	20,000.00	29,000.00	1,900.00			
390	Alte cheltuieli cu bunuri si servicii	20.30.30	56,500.00	28,172.00	5,600.00	20,000.00	29,000.00	1,900.00			
391	CHELTUIELI DE CAPITAL (cod 71+72)	70	80,000.00	0.00	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00
392	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	80,000.00	0.00	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00
393	Active fixe	71.01	80,000.00	0.00	80,000.00	0.00	0.00	0.00			
394	Mobilier, aparatura birotica si alte active corporale	71.01.03	30,000.00	0.00	30,000.00	0.00	0.00	0.00			
395	Alte active fixe	71.01.30	50,000.00	0.00	50,000.00	0.00	0.00	0.00			
397	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,217,750.00	28,172.00	429,970.00	283,380.00	279,600.00	224,800.00	1,145,942.00	1,152,960.00	1,160,864.00
398	Autoritati executive	51.02.01.03	1,217,750.00	28,172.00	429,970.00	283,380.00	279,600.00	224,800.00	1,145,942.00	1,152,960.00	1,160,864.00
408	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	32,596.00	0.00	7,737.00	12,699.00	6,290.00	5,870.00	18,433.00	10,671.00	2,919.00
409	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	32,596.00	0.00	7,737.00	12,699.00	6,290.00	5,870.00	18,433.00	10,671.00	2,919.00
410	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	32,596.00	0.00	7,737.00	12,699.00	6,290.00	5,870.00	18,433.00	10,671.00	2,919.00
411	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	32,596.00	0.00	7,737.00	12,699.00	6,290.00	5,870.00			
412	Dobanzi aferente datoriei publice interne directe	30.01.01	32,596.00	0.00	7,737.00	12,699.00	6,290.00	5,870.00			
414	Tranzacții privind datoria publică și împrumuturi	55.02.01	32,596.00	0.00	7,737.00	12,699.00	6,290.00	5,870.00	18,433.00	10,671.00	2,919.00
426	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	36,000.00	0.00	10,800.00	7,500.00	11,060.00	6,640.00	38,020.00	39,020.00	40,020.00
431	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	36,000.00	0.00	10,800.00	7,500.00	11,060.00	6,640.00	38,020.00	39,020.00	40,020.00
432	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	32,000.00	0.00	6,800.00	7,500.00	11,060.00	6,640.00	38,020.00	39,020.00	40,020.00
433	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	28,000.00	0.00	6,800.00	7,500.00	7,060.00	6,640.00	28,020.00	28,020.00	28,020.00
434	Cheltuieli salariale in bani	10.01	22,680.00	0.00	5,300.00	5,900.00	5,900.00	5,580.00			
435	Salarii de baza	10.01.01	22,680.00	0.00	5,300.00	5,900.00	5,900.00	5,580.00			
436	Contributii (cod 10.03.01 la 10.03.06)	10.03	5,320.00	0.00	1,500.00	1,600.00	1,160.00	1,060.00			
437	Contributii de asigurari sociale de stat	10.03.01	3,600.00	0.00	900.00	1,000.00	900.00	800.00			
438	Contributii de asigurari de somaj	10.03.02	200.00	0.00	100.00	100.00	0.00	0.00			
439	Contributii de asigurari sociale de sanatate	10.03.03	1,220.00	0.00	300.00	400.00	260.00	260.00			
440	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	100.00	0.00	100.00	0.00	0.00	0.00			
441	Contributii pt concedii si indemnizatii	10.03.06	200.00	0.00	100.00	100.00	0.00	0.00			
442	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	4,000.00	0.00	0.00	0.00	4,000.00	0.00	10,000.00	11,000.00	12,000.00
445	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	4,000.00	0.00	0.00	0.00	4,000.00	0.00			
446	Alte obiecte de inventar	20.05.30	4,000.00	0.00	0.00	0.00	4,000.00	0.00			
447	CHELTUIELI DE CAPITAL (cod 71+72)	70	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00
448	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00
449	Active fixe	71.01	4,000.00	0.00	4,000.00	0.00	0.00	0.00			
450	Masini, echipamente si mijloace de transport	71.01.02	4,000.00	0.00	4,000.00	0.00	0.00	0.00			
454	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	36,000.00	0.00	10,800.00	7,500.00	11,060.00	6,640.00	38,020.00	39,020.00	40,020.00
457	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	4,444,000.00	0.00	1,166,676.00	1,122,220.00	1,098,200.00	1,056,904.00	4,470,800.00	4,630,600.00	4,783,700.00
458	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	3,285,500.00	0.00	840,400.00	842,400.00	847,500.00	755,200.00	3,268,500.00	3,342,500.00	3,415,500.00

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			
459	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,285,500.00	0.00	840,400.00	842,400.00	847,500.00	755,200.00	3,268,500.00	3,342,500.00	3,415,500.00
460	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,778,000.00	0.00	680,000.00	747,000.00	691,000.00	660,000.00	2,888,000.00	2,954,000.00	3,019,000.00
461	Cheltuieli salariale in bani	10.01	2,263,140.00	0.00	556,040.00	609,630.00	560,910.00	536,560.00			
462	Salarii de baza	10.01.01	2,054,520.00	0.00	508,490.00	531,440.00	526,210.00	488,380.00			
463	Alte sporuri	10.01.06	34,810.00	0.00	8,420.00	9,740.00	8,200.00	8,450.00			
464	Fond pentru posturi ocupate prin cumul	10.01.10	40,120.00	0.00	2,200.00	19,850.00	9,810.00	8,260.00			
465	Fond aferent platii cu ora	10.01.11	133,690.00	0.00	36,930.00	48,600.00	16,690.00	31,470.00			
466	Contributii (cod 10.03.01 la 10.03.06)	10.03	514,860.00	0.00	123,960.00	137,370.00	130,090.00	123,440.00			
467	Contributii de asigurari sociale de stat	10.03.01	360,530.00	0.00	87,550.00	95,850.00	90,720.00	86,410.00			
468	Contributii de asigurari de somaj	10.03.02	12,180.00	0.00	2,830.00	3,280.00	3,060.00	3,010.00			
469	Contributii de asigurari sociale de sanatate	10.03.03	118,650.00	0.00	28,840.00	31,760.00	30,070.00	27,980.00			
470	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	4,040.00	0.00	1,000.00	1,050.00	1,000.00	990.00			
471	Contributii pt concedii si indemnizatii	10.03.06	19,460.00	0.00	3,740.00	5,430.00	5,240.00	5,050.00			
472	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	393,000.00	0.00	147,000.00	82,000.00	82,000.00	82,000.00	336,000.00	344,000.00	352,000.00
473	Bunuri si servicii	20.01	331,950.00	0.00	91,250.00	79,300.00	80,800.00	80,600.00			
474	Furnituri de birou	20.01.01	10,700.00	0.00	3,000.00	2,500.00	3,200.00	2,000.00			
475	Materiale pentru curatenie	20.01.02	8,500.00	0.00	1,000.00	2,000.00	2,000.00	3,500.00			
476	Incalzit, Iluminat si forta motrica	20.01.03	72,000.00	0.00	23,000.00	33,000.00	8,000.00	8,000.00			
477	Carburanti si lubrifianti	20.01.05	16,000.00	0.00	5,000.00	5,000.00	3,000.00	3,000.00			
478	Transport	20.01.07	13,250.00	0.00	13,250.00	0.00	0.00	0.00			
479	Posta, telecomunicatii, radio, tv, internet	20.01.08	8,700.00	0.00	2,100.00	2,200.00	2,200.00	2,200.00			
480	Materiale si prestari de servicii cu caracter functional	20.01.09	16,800.00	0.00	3,100.00	5,100.00	3,700.00	4,900.00			
481	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	186,000.00	0.00	40,800.00	29,500.00	58,700.00	57,000.00			
482	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	20,000.00	0.00	20,000.00	0.00	0.00	0.00			
483	Alte obiecte de inventar	20.05.30	20,000.00	0.00	20,000.00	0.00	0.00	0.00			
484	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	7,500.00	0.00	7,500.00	0.00	0.00	0.00			
485	Deplasari interne, detașări, transferari	20.06.01	7,500.00	0.00	7,500.00	0.00	0.00	0.00			
486	Pregatire profesionala	20.13	9,300.00	0.00	4,000.00	2,700.00	1,200.00	1,400.00			
487	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	24,250.00	0.00	24,250.00	0.00	0.00	0.00			
488	Alte cheltuieli cu bunuri si servicii	20.30.30	24,250.00	0.00	24,250.00	0.00	0.00	0.00			
489	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	44,500.00	0.00	13,400.00	13,400.00	4,500.00	13,200.00	44,500.00	44,500.00	44,500.00
490	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	44,500.00	0.00	13,400.00	13,400.00	4,500.00	13,200.00			
491	Ajutoare sociale in numerar	57.02.01	7,000.00	0.00	2,100.00	2,100.00	700.00	2,100.00			
492	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	37,500.00	0.00	11,300.00	11,300.00	3,800.00	11,100.00			
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	70,000.00	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00	0.00
494	Despagubiri civile	59.17	70,000.00	0.00	0.00	0.00	70,000.00	0.00			
496	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	1,240,230.00	0.00	301,060.00	329,480.00	315,010.00	294,680.00	1,256,900.00	1,282,000.00	1,312,500.00
497	Invatamant prescolar	65.02.03.01	359,560.00	0.00	87,240.00	95,320.00	91,230.00	85,770.00	364,600.00	371,800.00	379,800.00
498	Invatamant primar	65.02.03.02	880,670.00	0.00	213,820.00	234,160.00	223,780.00	208,910.00	892,300.00	910,200.00	932,700.00

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			
499	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	2,000,770.00	0.00	525,940.00	499,520.00	527,990.00	447,320.00	1,967,100.00	2,016,000.00	2,058,500.00
500	Invatamant secundar inferior	65.02.04.01	2,000,770.00	0.00	525,940.00	499,520.00	527,990.00	447,320.00	1,967,100.00	2,016,000.00	2,058,500.00
511	Alte cheltuieli in domeniul invatamantului	65.02.50	44,500.00	0.00	13,400.00	13,400.00	4,500.00	13,200.00	44,500.00	44,500.00	44,500.00
513	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	27,000.00	0.00	6,980.00	6,820.00	6,700.00	6,500.00	27,000.00	27,000.00	27,000.00
514	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	27,000.00	0.00	6,980.00	6,820.00	6,700.00	6,500.00	27,000.00	27,000.00	27,000.00
515	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	27,000.00	0.00	6,980.00	6,820.00	6,700.00	6,500.00	27,000.00	27,000.00	27,000.00
516	Cheltuieli salariale in bani	10.01	21,900.00	0.00	5,500.00	5,500.00	5,500.00	5,400.00			
517	Salarii de baza	10.01.01	21,900.00	0.00	5,500.00	5,500.00	5,500.00	5,400.00			
518	Contributii (cod 10.03.01 la 10.03.06)	10.03	5,100.00	0.00	1,480.00	1,320.00	1,200.00	1,100.00			
519	Contributii de asigurari sociale de stat	10.03.01	3,480.00	0.00	880.00	900.00	900.00	800.00			
520	Contributii de asigurari de somaj	10.03.02	120.00	0.00	100.00	20.00	0.00	0.00			
521	Contributii de asigurari sociale de sanatate	10.03.03	1,200.00	0.00	300.00	300.00	300.00	300.00			
522	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	100.00	0.00	100.00	0.00	0.00	0.00			
523	Contributii pt concedii si indemnizatii	10.03.06	200.00	0.00	100.00	100.00	0.00	0.00			
528	Servicii de sanatate publica	66.02.08	27,000.00	0.00	6,980.00	6,820.00	6,700.00	6,500.00	27,000.00	27,000.00	27,000.00
532	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	100,000.00	0.00	70,000.00	25,000.00	0.00	5,000.00	65,000.00	85,000.00	100,000.00
533	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	40,000.00	0.00	10,000.00	25,000.00	0.00	5,000.00	65,000.00	85,000.00	100,000.00
534	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	20,000.00	0.00	0.00	15,000.00	0.00	5,000.00	40,000.00	50,000.00	60,000.00
535	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	5,000.00	0.00	0.00	0.00	0.00	5,000.00			
536	Alte obiecte de inventar	20.05.30	5,000.00	0.00	0.00	0.00	0.00	5,000.00			
537	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	15,000.00	0.00	0.00	15,000.00	0.00	0.00			
538	Alte cheltuieli cu bunuri si servicii	20.30.30	15,000.00	0.00	0.00	15,000.00	0.00	0.00			
539	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	20,000.00	0.00	10,000.00	10,000.00	0.00	0.00	25,000.00	35,000.00	40,000.00
540	Asociatii si fundatii	59.11	20,000.00	0.00	10,000.00	10,000.00	0.00	0.00			
541	CHELTUIELI DE CAPITAL (cod 71+72)	70	60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00
542	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00
543	Active fixe	71.01	60,000.00	0.00	60,000.00	0.00	0.00	0.00			
544	Alte active fixe	71.01.30	60,000.00	0.00	60,000.00	0.00	0.00	0.00			
546	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00
552	Camine culturale	67.02.03.07	60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00
556	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	25,000.00	0.00	10,000.00	10,000.00	0.00	5,000.00	35,000.00	50,000.00	60,000.00
557	Sport	67.02.05.01	20,000.00	0.00	10,000.00	10,000.00	0.00	0.00	25,000.00	35,000.00	40,000.00
559	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	5,000.00	0.00	0.00	0.00	0.00	5,000.00	10,000.00	15,000.00	20,000.00
561	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	15,000.00	0.00	0.00	15,000.00	0.00	0.00	30,000.00	35,000.00	40,000.00
563	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	1,031,500.00	0.00	249,296.00	248,000.00	244,000.00	290,204.00	1,110,300.00	1,176,100.00	1,241,200.00
564	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,031,500.00	0.00	249,296.00	248,000.00	244,000.00	290,204.00	1,110,300.00	1,176,100.00	1,241,200.00
565	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	715,960.00	0.00	172,750.00	181,300.00	181,080.00	180,830.00	794,200.00	842,600.00	868,400.00

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			
566	Cheltuieli salariale in bani	10.01	583,200.00	0.00	139,500.00	147,900.00	147,900.00	147,900.00			
567	Salarii de baza	10.01.01	583,200.00	0.00	139,500.00	147,900.00	147,900.00	147,900.00			
568	Contributii (cod 10.03.01 la 10.03.06)	10.03	132,760.00	0.00	33,250.00	33,400.00	33,180.00	32,930.00			
569	Contributii de asigurari sociale de stat	10.03.01	92,300.00	0.00	22,100.00	23,400.00	23,400.00	23,400.00			
570	Contributii de asigurari de somaj	10.03.02	3,050.00	0.00	800.00	750.00	750.00	750.00			
571	Contributii de asigurari sociale de sanatate	10.03.03	31,500.00	0.00	8,400.00	7,700.00	7,700.00	7,700.00			
572	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	910.00	0.00	300.00	250.00	230.00	130.00			
573	Contributii pt concedii si indemnizatii	10.03.06	5,000.00	0.00	1,650.00	1,300.00	1,100.00	950.00			
574	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	315,540.00	0.00	76,546.00	66,700.00	62,920.00	109,374.00	316,100.00	333,500.00	372,800.00
575	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	315,540.00	0.00	76,546.00	66,700.00	62,920.00	109,374.00			
576	Ajutoare sociale in numerar	57.02.01	315,540.00	0.00	76,546.00	66,700.00	62,920.00	109,374.00			
579	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	959,200.00	0.00	240,000.00	240,000.00	240,000.00	239,200.00	1,038,000.00	1,103,800.00	1,168,900.00
580	Asistenta sociala in caz de invaliditate	68.02.05.02	959,200.00	0.00	240,000.00	240,000.00	240,000.00	239,200.00	1,038,000.00	1,103,800.00	1,168,900.00
585	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	47,300.00	0.00	296.00	0.00	0.00	47,004.00	47,300.00	47,300.00	47,300.00
586	Ajutor social	68.02.15.01	47,300.00	0.00	296.00	0.00	0.00	47,004.00	47,300.00	47,300.00	47,300.00
588	Alte cheltuieli in domeniul asiarurilor si asistentei sociale	68.02.50	25,000.00	0.00	9,000.00	8,000.00	4,000.00	4,000.00	25,000.00	25,000.00	25,000.00
589	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	25,000.00	0.00	9,000.00	8,000.00	4,000.00	4,000.00	25,000.00	25,000.00	25,000.00
591	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	956,600.00	5,300.00	361,046.00	138,100.00	141,195.00	316,259.00	633,980.00	612,516.00	602,132.00
592	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	633,600.00	5,300.00	282,946.00	65,000.00	78,195.00	207,459.00	308,075.00	283,522.00	270,120.00
593	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	228,000.00	5,300.00	38,000.00	65,000.00	78,195.00	46,805.00	308,075.00	283,522.00	270,120.00
594	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	220,000.00	5,300.00	30,000.00	65,000.00	78,195.00	46,805.00	299,875.00	275,133.00	261,547.00
595	Bunuri si servicii	20.01	190,000.00	5,300.00	20,000.00	55,000.00	68,195.00	46,805.00			
596	Incalzit, iluminat si forta motrica	20.01.03	190,000.00	5,300.00	20,000.00	55,000.00	68,195.00	46,805.00			
597	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	30,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00			
598	Alte cheltuieli cu bunuri si servicii	20.30.30	30,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00			
599	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	8,000.00	0.00	8,000.00	0.00	0.00	0.00	8,200.00	8,389.00	8,573.00
600	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	8,000.00	0.00	0.00	0.00			
601	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	8,000.00	0.00	8,000.00	0.00	0.00	0.00			
602	CHELTUIELI DE CAPITAL (cod 71+72)	70	405,600.00	0.00	244,946.00	0.00	0.00	160,654.00	0.00	0.00	0.00
603	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	405,600.00	0.00	244,946.00	0.00	0.00	160,654.00	0.00	0.00	0.00
604	Active fixe	71.01	405,600.00	0.00	244,946.00	0.00	0.00	160,654.00			
605	Alte active fixe	71.01.30	405,600.00	0.00	244,946.00	0.00	0.00	160,654.00			
610	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	30,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00
611	Alimentare cu apa	70.02.05.01	30,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00
613	Iluminat public si electrificari rurale	70.02.06	220,000.00	5,300.00	50,000.00	55,000.00	68,195.00	46,805.00	299,875.00	275,133.00	261,547.00
615	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	383,600.00	0.00	222,946.00	0.00	0.00	160,654.00	8,200.00	8,389.00	8,573.00

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			
617	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	323,000.00	0.00	78,100.00	73,100.00	63,000.00	108,800.00	325,905.00	328,994.00	332,012.00
618	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	323,000.00	0.00	78,100.00	73,100.00	63,000.00	108,800.00	325,905.00	328,994.00	332,012.00
619	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	193,000.00	0.00	48,100.00	48,100.00	48,000.00	48,800.00	191,630.00	191,630.00	191,630.00
620	Cheltuieli salariale in bani	10.01	158,970.00	0.00	39,400.00	39,400.00	39,400.00	40,770.00			
621	Salarii de baza	10.01.01	158,970.00	0.00	39,400.00	39,400.00	39,400.00	40,770.00			
622	Contributii (cod 10.03.01 la 10.03.06)	10.03	34,030.00	0.00	8,700.00	8,700.00	8,600.00	8,030.00			
623	Contributii de asigurari sociale de stat	10.03.01	23,330.00	0.00	5,900.00	5,900.00	5,900.00	5,630.00			
624	Contributii de asigurari de somaj	10.03.02	800.00	0.00	200.00	200.00	200.00	200.00			
625	Contributii de asigurari sociale de sanatate	10.03.03	8,200.00	0.00	2,100.00	2,100.00	2,100.00	1,900.00			
626	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	300.00	0.00	100.00	100.00	100.00	0.00			
627	Contributii pt concedii si indemnizatii	10.03.06	1,400.00	0.00	400.00	400.00	300.00	300.00			
628	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	80,000.00	0.00	30,000.00	25,000.00	15,000.00	10,000.00	83,025.00	84,935.00	86,801.00
629	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	80,000.00	0.00	30,000.00	25,000.00	15,000.00	10,000.00			
630	Alte cheltuieli cu bunuri si servicii	20.30.30	80,000.00	0.00	30,000.00	25,000.00	15,000.00	10,000.00			
631	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	50,000.00	0.00	0.00	0.00	0.00	50,000.00	51,250.00	52,429.00	53,581.00
632	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	50,000.00	0.00	0.00	0.00	0.00	50,000.00			
633	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	50,000.00	0.00	0.00	0.00	0.00	50,000.00			
636	Salubritate si gestiunea deeurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	323,000.00	0.00	78,100.00	73,100.00	63,000.00	108,800.00	325,905.00	328,994.00	332,012.00
637	Salubritate	74.02.05.01	323,000.00	0.00	78,100.00	73,100.00	63,000.00	108,800.00	325,905.00	328,994.00	332,012.00
642	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	1,319,295.00	0.00	648,588.00	297,821.00	243,855.00	129,031.00	807,790.00	855,960.00	916,960.00
643	Actiuni generale economice, comerciale si de munca (cod 80.02.01)	80.02	205,000.00	0.00	140,000.00	0.00	0.00	65,000.00	210,000.00	215,000.00	220,000.00
644	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	205,000.00	0.00	140,000.00	0.00	0.00	65,000.00	210,000.00	215,000.00	220,000.00
645	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	205,000.00	0.00	140,000.00	0.00	0.00	65,000.00	210,000.00	215,000.00	220,000.00
646	Prevenirea si combaterea inundatiilor si inheturilor	20.23	205,000.00	0.00	140,000.00	0.00	0.00	65,000.00			
648	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	205,000.00	0.00	140,000.00	0.00	0.00	65,000.00	210,000.00	215,000.00	220,000.00
649	Prevenire si combatere inundatii si aheturi	80.02.01.06	205,000.00	0.00	140,000.00	0.00	0.00	65,000.00	210,000.00	215,000.00	220,000.00
668	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	1,114,295.00	0.00	508,588.00	297,821.00	243,855.00	64,031.00	597,790.00	640,960.00	696,960.00
669	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	602,494.00	0.00	128,538.00	253,571.00	199,605.00	20,780.00	420,790.00	463,960.00	564,960.00
670	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	24,000.00	0.00	6,210.00	6,010.00	6,000.00	5,780.00	23,960.00	23,960.00	23,960.00
671	Cheltuieli salariale in bani	10.01	19,350.00	0.00	4,850.00	4,850.00	4,850.00	4,800.00			
672	Salarii de baza	10.01.01	19,350.00	0.00	4,850.00	4,850.00	4,850.00	4,800.00			
673	Contributii (cod 10.03.01 la 10.03.06)	10.03	4,650.00	0.00	1,360.00	1,160.00	1,150.00	980.00			
674	Contributii de asigurari sociale de stat	10.03.01	3,140.00	0.00	800.00	800.00	800.00	740.00			
675	Contributii de asigurari de somaj	10.03.02	110.00	0.00	100.00	10.00	0.00	0.00			
676	Contributii de asigurari sociale de sanatate	10.03.03	1,100.00	0.00	300.00	300.00	300.00	200.00			
677	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	100.00	0.00	100.00	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			
678	Contributii pt concedii si indemnizatii	10.03.06	200.00	0.00	60.00	50.00	50.00	40.00			
679	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	517,849.00	0.00	61,683.00	247,561.00	193,605.00	15,000.00	396,830.00	440,000.00	541,000.00
680	Bunuri si servicii	20.01	48,000.00	0.00	9,000.00	19,000.00	5,000.00	15,000.00			
681	Carburanti si lubrifianti	20.01.05	40,000.00	0.00	6,000.00	14,000.00	5,000.00	15,000.00			
682	Piese de schimb	20.01.06	8,000.00	0.00	3,000.00	5,000.00	0.00	0.00			
683	Reparatii curente	20.02	469,849.00	0.00	52,683.00	228,561.00	188,605.00	0.00			
684	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	60,645.00	0.00	60,645.00	0.00	0.00	0.00	0.00	0.00	0.00
685	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	60,645.00	0.00	60,645.00	0.00	0.00	0.00			
686	Finantare nationala	58.04.01	43,722.00	0.00	43,722.00	0.00	0.00	0.00			
687	Finantare externa nerambursabila	58.04.02	16,923.00	0.00	16,923.00	0.00	0.00	0.00			
688	CHELTUIELI DE CAPITAL (cod 71+72)	70	335,800.00	0.00	335,800.00	0.00	0.00	0.00	0.00	0.00	0.00
689	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	335,800.00	0.00	335,800.00	0.00	0.00	0.00	0.00	0.00	0.00
690	Active fixe	71.01	335,800.00	0.00	335,800.00	0.00	0.00	0.00			
691	Alte active fixe	71.01.30	335,800.00	0.00	335,800.00	0.00	0.00	0.00			
692	OPERATIUNI FINANCIARE (cod 80+81)	79	176,001.00	0.00	44,250.00	44,250.00	44,250.00	43,251.00	177,000.00	177,000.00	132,000.00
693	TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	176,001.00	0.00	44,250.00	44,250.00	44,250.00	43,251.00	177,000.00	177,000.00	132,000.00
694	Rambursarea imprumuturilor contractate pentru proiecte cu finantarea Uniunii Europene	81.04	176,001.00	0.00	44,250.00	44,250.00	44,250.00	43,251.00			
696	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	1,114,295.00	0.00	508,588.00	297,821.00	243,855.00	64,031.00	597,790.00	640,960.00	696,960.00
697	Drumuri si poduri	84.02.03.01	1,114,295.00	0.00	508,588.00	297,821.00	243,855.00	64,031.00	597,790.00	640,960.00	696,960.00
719	DEFICIT 99.02.96 + 99.02.97	99.02	-776,996.00	0.00	-776,996.00	0.00	0.00	0.00	0.00	0.00	0.00
721	Deficitul secțiunii de dezvoltare	99.02.97	-776,996.00	0.00	-776,996.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

VASILE TUGUI

Conducatorul compartimentului financiar-contabil,

ELEONORA MUNTEAN

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	6,826,195.00	0.00	1,787,176.00	1,817,470.00	1,735,950.00	1,485,599.00	6,878,515.00	7,063,909.00	7,312,441.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	6,759,195.00	0.00	1,779,900.00	1,810,650.00	1,729,250.00	1,439,395.00	6,811,515.00	6,996,909.00	7,245,441.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	6,801,600.00	0.00	1,704,150.00	1,780,150.00	1,698,750.00	1,618,550.00	6,745,340.00	6,929,513.00	7,131,805.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	1,041,000.00	0.00	260,250.00	260,250.00	260,250.00	260,250.00	929,000.00	956,000.00	987,032.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	1,041,000.00	0.00	260,250.00	260,250.00	260,250.00	260,250.00	929,000.00	956,000.00	987,032.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	1,041,000.00	0.00	260,250.00	260,250.00	260,250.00	260,250.00	929,000.00	956,000.00	987,032.00
13	Cote defalcate din impozitul pe venit	04.02.01	389,000.00	0.00	97,250.00	97,250.00	97,250.00	97,250.00	389,000.00	390,000.00	395,032.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	652,000.00	0.00	163,000.00	163,000.00	163,000.00	163,000.00	540,000.00	566,000.00	592,000.00
18	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	303,600.00	0.00	78,000.00	74,000.00	75,000.00	76,600.00	312,490.00	321,215.00	329,878.00
19	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	303,600.00	0.00	78,000.00	74,000.00	75,000.00	76,600.00	312,490.00	321,215.00	329,878.00
20	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	142,600.00	0.00	36,000.00	35,000.00	35,000.00	36,600.00	146,190.00	150,632.00	154,019.00
21	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	103,600.00	0.00	26,000.00	25,000.00	25,000.00	27,600.00			
22	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	39,000.00	0.00	10,000.00	10,000.00	10,000.00	9,000.00			
23	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	150,000.00	0.00	40,000.00	36,000.00	37,000.00	37,000.00	154,000.00	158,000.00	163,000.00
24	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	97,000.00	0.00	24,000.00	24,000.00	24,000.00	25,000.00			
25	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	22,000.00	0.00	6,000.00	5,000.00	6,000.00	5,000.00			
26	Impozitul pe terenul din extravilan *)	07.02.02.03	31,000.00	0.00	10,000.00	7,000.00	7,000.00	7,000.00			
27	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	11,000.00	0.00	2,000.00	3,000.00	3,000.00	3,000.00	12,300.00	12,583.00	12,859.00
29	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	5,457,000.00	0.00	1,365,900.00	1,445,900.00	1,363,500.00	1,281,700.00	5,503,850.00	5,652,298.00	5,814,895.00
30	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	5,180,000.00	0.00	1,288,400.00	1,367,400.00	1,281,500.00	1,242,700.00	5,164,800.00	5,306,600.00	5,462,700.00
32	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	4,117,000.00	0.00	1,015,400.00	1,082,400.00	1,017,500.00	1,001,700.00	4,313,800.00	4,453,600.00	4,591,700.00
35	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	1,063,000.00	0.00	273,000.00	285,000.00	264,000.00	241,000.00	851,000.00	853,000.00	871,000.00
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	277,000.00	0.00	77,500.00	78,500.00	82,000.00	39,000.00	339,050.00	345,698.00	352,195.00
43	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	226,000.00	0.00	67,500.00	67,500.00	67,500.00	23,500.00	289,050.00	295,698.00	302,195.00
44	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	175,000.00	0.00	55,000.00	54,000.00	55,000.00	11,000.00			
45	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	51,000.00	0.00	12,500.00	13,500.00	12,500.00	12,500.00			
46	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	49,000.00	0.00	10,000.00	9,000.00	14,500.00	15,500.00	50,000.00	50,000.00	50,000.00
47	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
51	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-42,405.00	0.00	75,750.00	30,500.00	30,500.00	-179,155.00	66,175.00	67,396.00	113,636.00
52	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	36,000.00	0.00	9,000.00	9,000.00	9,000.00	9,000.00	36,000.00	36,000.00	36,000.00
53	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	36,000.00	0.00	9,000.00	9,000.00	9,000.00	9,000.00	36,000.00	36,000.00	36,000.00
56	Venituri din concesiuni si inchirieri	30.02.05	36,000.00	0.00	9,000.00	9,000.00	9,000.00	9,000.00	36,000.00	36,000.00	36,000.00

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			
57	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	36,000.00	0.00	9,000.00	9,000.00	9,000.00	9,000.00	36,000.00	36,000.00	36,000.00
64	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-78,405.00	0.00	66,750.00	21,500.00	21,500.00	-188,155.00	30,175.00	31,396.00	77,636.00
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	104,000.00	0.00	26,000.00	26,000.00	26,000.00	26,000.00	105,000.00	105,000.00	105,000.00
66	Venituri din prestari de servicii	33.02.08	104,000.00	0.00	26,000.00	26,000.00	26,000.00	26,000.00	105,000.00	105,000.00	105,000.00
74	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	25,000.00	0.00	7,000.00	6,000.00	6,000.00	6,000.00	25,625.00	26,214.00	26,790.00
75	Taxe extrajudiciare de timbru	34.02.02	25,000.00	0.00	7,000.00	6,000.00	6,000.00	6,000.00	25,625.00	26,214.00	26,790.00
77	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	135,000.00	0.00	33,750.00	33,750.00	33,750.00	33,750.00	136,000.00	138,000.00	140,000.00
78	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	135,000.00	0.00	33,750.00	33,750.00	33,750.00	33,750.00	136,000.00	138,000.00	140,000.00
79	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	135,000.00	0.00	33,750.00	33,750.00	33,750.00	33,750.00	136,000.00	138,000.00	140,000.00
92	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-342,405.00	0.00	0.00	-44,250.00	-44,250.00	-253,905.00	-236,450.00	-237,818.00	-194,154.00
94	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-342,405.00	0.00	0.00	-44,250.00	-44,250.00	-253,905.00	-236,450.00	-237,818.00	-194,154.00
103	IV. SUBVENTII (cod 00.18)	00.17	67,000.00	0.00	7,276.00	6,820.00	6,700.00	46,204.00	67,000.00	67,000.00	67,000.00
104	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	67,000.00	0.00	7,276.00	6,820.00	6,700.00	46,204.00	67,000.00	67,000.00	67,000.00
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	67,000.00	0.00	7,276.00	6,820.00	6,700.00	46,204.00	67,000.00	67,000.00	67,000.00
110	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	40,000.00	0.00	296.00	0.00	0.00	39,704.00	40,000.00	40,000.00	40,000.00
114	Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	27,000.00	0.00	6,980.00	6,820.00	6,700.00	6,500.00	27,000.00	27,000.00	27,000.00
136	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	6,826,195.00	33,472.00	1,787,176.00	1,817,470.00	1,735,950.00	1,485,599.00	6,878,515.00	7,063,909.00	7,312,441.00
137	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	6,826,195.00	33,472.00	1,787,176.00	1,817,470.00	1,735,950.00	1,485,599.00	6,878,515.00	7,063,909.00	7,312,441.00
138	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	4,596,710.00	0.00	1,089,840.00	1,211,980.00	1,164,940.00	1,129,950.00	4,783,560.00	4,897,960.00	4,988,760.00
139	Cheltuieli salariale in bani	10.01	3,747,340.00	0.00	888,290.00	988,780.00	948,160.00	922,110.00			
140	Salarii de baza	10.01.01	3,469,720.00	0.00	824,540.00	892,990.00	895,860.00	856,330.00			
145	Alte sporuri	10.01.06	34,810.00	0.00	8,420.00	9,740.00	8,200.00	8,450.00			
149	Fond pentru posturi ocupate prin cumul	10.01.10	40,120.00	0.00	2,200.00	19,850.00	9,810.00	8,260.00			
150	Fond aferent platii cu ora	10.01.11	133,690.00	0.00	36,930.00	48,600.00	16,690.00	31,470.00			
151	Indemnizatii platite unor persoane din afara unitatii	10.01.12	69,000.00	0.00	16,200.00	17,600.00	17,600.00	17,600.00			
165	Contributii (cod 10.03.01 la 10.03.06)	10.03	849,370.00	0.00	201,550.00	223,200.00	216,780.00	207,840.00			
166	Contributii de asigurari sociale de stat	10.03.01	593,580.00	0.00	139,530.00	155,650.00	151,620.00	146,780.00			
167	Contributii de asigurari de somaj	10.03.02	19,860.00	0.00	4,830.00	5,260.00	4,960.00	4,810.00			
168	Contributii de asigurari sociale de sanatate	10.03.03	197,170.00	0.00	48,140.00	51,760.00	50,330.00	46,940.00			
169	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	6,500.00	0.00	1,900.00	1,650.00	1,580.00	1,370.00			
171	Contributii pt concedii si indemnizatii	10.03.06	32,260.00	0.00	7,150.00	8,880.00	8,290.00	7,940.00			
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	1,746,849.00	33,472.00	589,653.00	502,691.00	427,300.00	227,205.00	1,690,922.00	1,742,278.00	1,863,462.00
173	Bunuri si servicii	20.01	755,450.00	5,300.00	237,620.00	198,430.00	176,995.00	142,405.00			
174	Furnituri de birou	20.01.01	19,700.00	0.00	9,000.00	4,500.00	4,200.00	2,000.00			
175	Materiale pentru curatenie	20.01.02	12,500.00	0.00	3,000.00	3,000.00	3,000.00	3,500.00			

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			
176	Incalzit, iluminat si forta motrica	20.01.03	292,000.00	5,300.00	73,000.00	88,000.00	76,195.00	54,805.00			
178	Carburanti si lubrifianti	20.01.05	56,000.00	0.00	11,000.00	19,000.00	8,000.00	18,000.00			
179	Piese de schimb	20.01.06	8,000.00	0.00	3,000.00	5,000.00	0.00	0.00			
180	Transport	20.01.07	13,250.00	0.00	13,250.00	0.00	0.00	0.00			
181	Posta, telecomunicatii, radio, tv, internet	20.01.08	53,700.00	0.00	23,100.00	14,200.00	14,200.00	2,200.00			
182	Materiale si prestari de servicii cu caracter functional	20.01.09	16,800.00	0.00	3,100.00	5,100.00	3,700.00	4,900.00			
183	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	283,500.00	0.00	99,170.00	59,630.00	67,700.00	57,000.00			
184	Reparatii curente	20.02	469,849.00	0.00	52,683.00	228,561.00	188,605.00	0.00			
193	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	82,000.00	0.00	73,000.00	0.00	4,000.00	5,000.00			
196	Alte obiecte de inventar	20.05.30	82,000.00	0.00	73,000.00	0.00	4,000.00	5,000.00			
197	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	19,500.00	0.00	12,500.00	3,000.00	2,500.00	1,500.00			
198	Deplasari interne, detașări, transferari	20.06.01	19,500.00	0.00	12,500.00	3,000.00	2,500.00	1,500.00			
204	Pregatire profesionala	20.13	9,300.00	0.00	4,000.00	2,700.00	1,200.00	1,400.00			
213	Prevenirea si combaterea inundatiilor si ingheturilor	20.23	205,000.00	0.00	140,000.00	0.00	0.00	65,000.00			
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	205,750.00	28,172.00	69,850.00	70,000.00	54,000.00	11,900.00			
229	Alte cheltuieli cu bunuri si servicii	20.30.30	205,750.00	28,172.00	69,850.00	70,000.00	54,000.00	11,900.00			
230	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	32,596.00	0.00	7,737.00	12,699.00	6,290.00	5,870.00	18,433.00	10,671.00	2,919.00
231	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	32,596.00	0.00	7,737.00	12,699.00	6,290.00	5,870.00			
232	Dobanzi aferente datoriei publice interne directe	30.01.01	32,596.00	0.00	7,737.00	12,699.00	6,290.00	5,870.00			
285	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	360,040.00	0.00	89,946.00	80,100.00	67,420.00	122,574.00	360,600.00	378,000.00	417,300.00
287	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	360,040.00	0.00	89,946.00	80,100.00	67,420.00	122,574.00			
288	Ajutoare sociale in numerar	57.02.01	322,540.00	0.00	78,646.00	68,800.00	63,620.00	111,474.00			
290	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	37,500.00	0.00	11,300.00	11,300.00	3,800.00	11,100.00			
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	90,000.00	0.00	10,000.00	10,000.00	70,000.00	0.00	25,000.00	35,000.00	40,000.00
297	Asociatii si fundatii	59.11	20,000.00	0.00	10,000.00	10,000.00	0.00	0.00			
300	Despagubiri civile	59.17	70,000.00	0.00	0.00	0.00	70,000.00	0.00			
331	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,170,346.00	28,172.00	357,707.00	296,079.00	285,890.00	230,670.00	1,164,375.00	1,163,631.00	1,163,783.00
332	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,137,750.00	28,172.00	349,970.00	283,380.00	279,600.00	224,800.00	1,145,942.00	1,152,960.00	1,160,864.00
333	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,137,750.00	28,172.00	349,970.00	283,380.00	279,600.00	224,800.00	1,145,942.00	1,152,960.00	1,160,864.00
334	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	830,750.00	0.00	169,000.00	215,250.00	225,100.00	221,400.00	830,750.00	830,750.00	830,750.00
335	Cheltuieli salariale in bani	10.01	678,100.00	0.00	137,700.00	175,600.00	183,700.00	181,100.00			
336	Salarii de baza	10.01.01	609,100.00	0.00	121,500.00	158,000.00	166,100.00	163,500.00			
347	Indemnizatii platite unor persoane din afara unitatii	10.01.12	69,000.00	0.00	16,200.00	17,600.00	17,600.00	17,600.00			
361	Contributii (cod 10.03.01 la 10.03.06)	10.03	152,650.00	0.00	31,300.00	39,650.00	41,400.00	40,300.00			
362	Contributii de asigurari sociale de stat	10.03.01	107,200.00	0.00	21,400.00	27,800.00	29,000.00	29,000.00			
363	Contributii de asigurari de somaj	10.03.02	3,400.00	0.00	700.00	900.00	950.00	850.00			
364	Contributii de asigurari sociale de sanatate	10.03.03	35,300.00	0.00	7,900.00	9,200.00	9,600.00	8,600.00			
365	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	950.00	0.00	200.00	250.00	250.00	250.00			
367	Contributii pt concedii si indemnizatii	10.03.06	5,800.00	0.00	1,100.00	1,500.00	1,600.00	1,600.00			

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			
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	307,000.00	28,172.00	180,970.00	68,130.00	54,500.00	3,400.00	315,192.00	322,210.00	330,114.00
369	Bunuri si servicii	20.01	185,500.00	0.00	117,370.00	45,130.00	23,000.00	0.00			
370	Furnituri de birou	20.01.01	9,000.00	0.00	6,000.00	2,000.00	1,000.00	0.00			
371	Materiale pentru curatenie	20.01.02	4,000.00	0.00	2,000.00	1,000.00	1,000.00	0.00			
372	Incalzit, Iluminat si forta motrica	20.01.03	30,000.00	0.00	30,000.00	0.00	0.00	0.00			
377	Posta, telecomunicatii, radio, tv, internet	20.01.08	45,000.00	0.00	21,000.00	12,000.00	12,000.00	0.00			
379	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	97,500.00	0.00	58,370.00	30,130.00	9,000.00	0.00			
389	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	53,000.00	0.00	53,000.00	0.00	0.00	0.00			
392	Alte obiecte de inventar	20.05.30	53,000.00	0.00	53,000.00	0.00	0.00	0.00			
393	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	12,000.00	0.00	5,000.00	3,000.00	2,500.00	1,500.00			
394	Deplasari interne, detașări, transferari	20.06.01	12,000.00	0.00	5,000.00	3,000.00	2,500.00	1,500.00			
417	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	56,500.00	28,172.00	5,600.00	20,000.00	29,000.00	1,900.00			
425	Alte cheltuieli cu bunuri si servicii	20.30.30	56,500.00	28,172.00	5,600.00	20,000.00	29,000.00	1,900.00			
527	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,137,750.00	28,172.00	349,970.00	283,380.00	279,600.00	224,800.00	1,145,942.00	1,152,960.00	1,160,864.00
528	Autoritati executive	51.02.01.03	1,137,750.00	28,172.00	349,970.00	283,380.00	279,600.00	224,800.00	1,145,942.00	1,152,960.00	1,160,864.00
731	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	32,596.00	0.00	7,737.00	12,699.00	6,290.00	5,870.00	18,433.00	10,671.00	2,919.00
732	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	32,596.00	0.00	7,737.00	12,699.00	6,290.00	5,870.00	18,433.00	10,671.00	2,919.00
825	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	32,596.00	0.00	7,737.00	12,699.00	6,290.00	5,870.00	18,433.00	10,671.00	2,919.00
826	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	32,596.00	0.00	7,737.00	12,699.00	6,290.00	5,870.00			
827	Dobanzi aferente datoriei publice interne directe	30.01.01	32,596.00	0.00	7,737.00	12,699.00	6,290.00	5,870.00			
926	Tranzacții privind datoria publică și împrumuturi	55.02.01	32,596.00	0.00	7,737.00	12,699.00	6,290.00	5,870.00	18,433.00	10,671.00	2,919.00
1324	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	32,000.00	0.00	6,800.00	7,500.00	11,060.00	6,640.00	38,020.00	39,020.00	40,020.00
1522	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	32,000.00	0.00	6,800.00	7,500.00	11,060.00	6,640.00	38,020.00	39,020.00	40,020.00
1523	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	32,000.00	0.00	6,800.00	7,500.00	11,060.00	6,640.00	38,020.00	39,020.00	40,020.00
1524	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	28,000.00	0.00	6,800.00	7,500.00	7,060.00	6,640.00	28,020.00	28,020.00	28,020.00
1525	Cheltuieli salariale in bani	10.01	22,680.00	0.00	5,300.00	5,900.00	5,900.00	5,580.00			
1526	Salarii de baza	10.01.01	22,680.00	0.00	5,300.00	5,900.00	5,900.00	5,580.00			
1551	Contributii (cod 10.03.01 la 10.03.06)	10.03	5,320.00	0.00	1,500.00	1,600.00	1,160.00	1,060.00			
1552	Contributii de asigurari sociale de stat	10.03.01	3,600.00	0.00	900.00	1,000.00	900.00	800.00			
1553	Contributii de asigurari de somaj	10.03.02	200.00	0.00	100.00	100.00	0.00	0.00			
1554	Contributii de asigurari sociale de sanatate	10.03.03	1,220.00	0.00	300.00	400.00	260.00	260.00			
1555	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	100.00	0.00	100.00	0.00	0.00	0.00			
1557	Contributii pt concedii si indemnizatii	10.03.06	200.00	0.00	100.00	100.00	0.00	0.00			
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	4,000.00	0.00	0.00	0.00	4,000.00	0.00	10,000.00	11,000.00	12,000.00
1579	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	4,000.00	0.00	0.00	0.00	4,000.00	0.00			
1582	Alte obiecte de inventar	20.05.30	4,000.00	0.00	0.00	0.00	4,000.00	0.00			
1719	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	32,000.00	0.00	6,800.00	7,500.00	11,060.00	6,640.00	38,020.00	39,020.00	40,020.00
1722	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	4,384,000.00	0.00	1,106,676.00	1,122,220.00	1,098,200.00	1,056,904.00	4,470,800.00	4,630,600.00	4,783,700.00

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			
1723	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	3,285,500.00	0.00	840,400.00	842,400.00	847,500.00	755,200.00	3,268,500.00	3,342,500.00	3,415,500.00
1724	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,285,500.00	0.00	840,400.00	842,400.00	847,500.00	755,200.00	3,268,500.00	3,342,500.00	3,415,500.00
1725	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,778,000.00	0.00	680,000.00	747,000.00	691,000.00	660,000.00	2,888,000.00	2,954,000.00	3,019,000.00
1726	Cheltuieli salariale in bani	10.01	2,263,140.00	0.00	556,040.00	609,630.00	560,910.00	536,560.00			
1727	Salarii de baza	10.01.01	2,054,520.00	0.00	508,490.00	531,440.00	526,210.00	488,380.00			
1732	Alte sporuri	10.01.06	34,810.00	0.00	8,420.00	9,740.00	8,200.00	8,450.00			
1736	Fond pentru posturi ocupate prin cumul	10.01.10	40,120.00	0.00	2,200.00	19,850.00	9,810.00	8,260.00			
1737	Fond aferent platii cu ora	10.01.11	133,690.00	0.00	36,930.00	48,600.00	16,690.00	31,470.00			
1752	Contributii (cod 10.03.01 la 10.03.06)	10.03	514,860.00	0.00	123,960.00	137,370.00	130,090.00	123,440.00			
1753	Contributii de asigurari sociale de stat	10.03.01	360,530.00	0.00	87,550.00	95,850.00	90,720.00	86,410.00			
1754	Contributii de asigurari de somaj	10.03.02	12,180.00	0.00	2,830.00	3,280.00	3,060.00	3,010.00			
1755	Contributii de asigurari sociale de sanatate	10.03.03	118,650.00	0.00	28,840.00	31,760.00	30,070.00	27,980.00			
1756	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	4,040.00	0.00	1,000.00	1,050.00	1,000.00	990.00			
1758	Contributii pt concedii si indemnizatii	10.03.06	19,460.00	0.00	3,740.00	5,430.00	5,240.00	5,050.00			
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	393,000.00	0.00	147,000.00	82,000.00	82,000.00	82,000.00	336,000.00	344,000.00	352,000.00
1760	Bunuri si servicii	20.01	331,950.00	0.00	91,250.00	79,300.00	80,800.00	80,600.00			
1761	Furnituri de birou	20.01.01	10,700.00	0.00	3,000.00	2,500.00	3,200.00	2,000.00			
1762	Materiale pentru curatenie	20.01.02	8,500.00	0.00	1,000.00	2,000.00	2,000.00	3,500.00			
1763	Incalzit, Iluminat si forta motrica	20.01.03	72,000.00	0.00	23,000.00	33,000.00	8,000.00	8,000.00			
1765	Carburanti si lubrifianti	20.01.05	16,000.00	0.00	5,000.00	5,000.00	3,000.00	3,000.00			
1767	Transport	20.01.07	13,250.00	0.00	13,250.00	0.00	0.00	0.00			
1768	Posta, telecomunicatii, radio, tv, internet	20.01.08	8,700.00	0.00	2,100.00	2,200.00	2,200.00	2,200.00			
1769	Materiale si prestari de servicii cu caracter functional	20.01.09	16,800.00	0.00	3,100.00	5,100.00	3,700.00	4,900.00			
1770	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	186,000.00	0.00	40,800.00	29,500.00	58,700.00	57,000.00			
1780	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	20,000.00	0.00	20,000.00	0.00	0.00	0.00			
1783	Alte obiecte de inventar	20.05.30	20,000.00	0.00	20,000.00	0.00	0.00	0.00			
1784	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	7,500.00	0.00	7,500.00	0.00	0.00	0.00			
1785	Deplasari interne, detașări, transferari	20.06.01	7,500.00	0.00	7,500.00	0.00	0.00	0.00			
1791	Pregatire profesionala	20.13	9,300.00	0.00	4,000.00	2,700.00	1,200.00	1,400.00			
1808	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	24,250.00	0.00	24,250.00	0.00	0.00	0.00			
1816	Alte cheltuieli cu bunuri si servicii	20.30.30	24,250.00	0.00	24,250.00	0.00	0.00	0.00			
1872	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	44,500.00	0.00	13,400.00	13,400.00	4,500.00	13,200.00	44,500.00	44,500.00	44,500.00
1874	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	44,500.00	0.00	13,400.00	13,400.00	4,500.00	13,200.00			
1875	Ajutoare sociale in numerar	57.02.01	7,000.00	0.00	2,100.00	2,100.00	700.00	2,100.00			
1877	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	37,500.00	0.00	11,300.00	11,300.00	3,800.00	11,100.00			
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	70,000.00	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00	0.00
1887	Despagubiri civile	59.17	70,000.00	0.00	0.00	0.00	70,000.00	0.00			
1918	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	1,240,230.00	0.00	301,060.00	329,480.00	315,010.00	294,680.00	1,256,900.00	1,282,000.00	1,312,500.00
1919	Invatamant prescolar	65.02.03.01	359,560.00	0.00	87,240.00	95,320.00	91,230.00	85,770.00	364,600.00	371,800.00	379,800.00

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			
1920	Invatamant primar	65.02.03.02	880,670.00	0.00	213,820.00	234,160.00	223,780.00	208,910.00	892,300.00	910,200.00	932,700.00
1921	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	2,000,770.00	0.00	525,940.00	499,520.00	527,990.00	447,320.00	1,967,100.00	2,016,000.00	2,058,500.00
1922	Invatamant secundar inferior	65.02.04.01	2,000,770.00	0.00	525,940.00	499,520.00	527,990.00	447,320.00	1,967,100.00	2,016,000.00	2,058,500.00
1933	Alte cheltuieli in domeniul invatamantului	65.02.50	44,500.00	0.00	13,400.00	13,400.00	4,500.00	13,200.00	44,500.00	44,500.00	44,500.00
1935	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	27,000.00	0.00	6,980.00	6,820.00	6,700.00	6,500.00	27,000.00	27,000.00	27,000.00
1936	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	27,000.00	0.00	6,980.00	6,820.00	6,700.00	6,500.00	27,000.00	27,000.00	27,000.00
1937	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	27,000.00	0.00	6,980.00	6,820.00	6,700.00	6,500.00	27,000.00	27,000.00	27,000.00
1938	Cheltuieli salariale in bani	10.01	21,900.00	0.00	5,500.00	5,500.00	5,500.00	5,400.00			
1939	Salarii de baza	10.01.01	21,900.00	0.00	5,500.00	5,500.00	5,500.00	5,400.00			
1964	Contributii (cod 10.03.01 la 10.03.06)	10.03	5,100.00	0.00	1,480.00	1,320.00	1,200.00	1,100.00			
1965	Contributii de asigurari sociale de stat	10.03.01	3,480.00	0.00	880.00	900.00	900.00	800.00			
1966	Contributii de asigurari de somaj	10.03.02	120.00	0.00	100.00	20.00	0.00	0.00			
1967	Contributii de asigurari sociale de sanatate	10.03.03	1,200.00	0.00	300.00	300.00	300.00	300.00			
1968	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	100.00	0.00	100.00	0.00	0.00	0.00			
1970	Contributii pt concedii si indemnizatii	10.03.06	200.00	0.00	100.00	100.00	0.00	0.00			
2133	Servicii de sanatate publica	66.02.08	27,000.00	0.00	6,980.00	6,820.00	6,700.00	6,500.00	27,000.00	27,000.00	27,000.00
2137	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	40,000.00	0.00	10,000.00	25,000.00	0.00	5,000.00	65,000.00	85,000.00	100,000.00
2138	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	40,000.00	0.00	10,000.00	25,000.00	0.00	5,000.00	65,000.00	85,000.00	100,000.00
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	20,000.00	0.00	0.00	15,000.00	0.00	5,000.00	40,000.00	50,000.00	60,000.00
2194	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	5,000.00	0.00	0.00	0.00	0.00	5,000.00			
2197	Alte obiecte de inventar	20.05.30	5,000.00	0.00	0.00	0.00	0.00	5,000.00			
2222	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	15,000.00	0.00	0.00	15,000.00	0.00	0.00			
2230	Alte cheltuieli cu bunuri si servicii	20.30.30	15,000.00	0.00	0.00	15,000.00	0.00	0.00			
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	20,000.00	0.00	10,000.00	10,000.00	0.00	0.00	25,000.00	35,000.00	40,000.00
2298	Asociatii si fundatii	59.11	20,000.00	0.00	10,000.00	10,000.00	0.00	0.00			
2342	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	25,000.00	0.00	10,000.00	10,000.00	0.00	5,000.00	35,000.00	50,000.00	60,000.00
2343	Sport	67.02.05.01	20,000.00	0.00	10,000.00	10,000.00	0.00	0.00	25,000.00	35,000.00	40,000.00
2345	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	5,000.00	0.00	0.00	0.00	0.00	5,000.00	10,000.00	15,000.00	20,000.00
2347	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	15,000.00	0.00	0.00	15,000.00	0.00	0.00	30,000.00	35,000.00	40,000.00
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	1,031,500.00	0.00	249,296.00	248,000.00	244,000.00	290,204.00	1,110,300.00	1,176,100.00	1,241,200.00
2350	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,031,500.00	0.00	249,296.00	248,000.00	244,000.00	290,204.00	1,110,300.00	1,176,100.00	1,241,200.00
2351	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	715,960.00	0.00	172,750.00	181,300.00	181,080.00	180,830.00	794,200.00	842,600.00	868,400.00
2352	Cheltuieli salariale in bani	10.01	583,200.00	0.00	139,500.00	147,900.00	147,900.00	147,900.00			
2353	Salarii de baza	10.01.01	583,200.00	0.00	139,500.00	147,900.00	147,900.00	147,900.00			
2378	Contributii (cod 10.03.01 la 10.03.06)	10.03	132,760.00	0.00	33,250.00	33,400.00	33,180.00	32,930.00			
2379	Contributii de asigurari sociale de stat	10.03.01	92,300.00	0.00	22,100.00	23,400.00	23,400.00	23,400.00			
2380	Contributii de asigurari de somaj	10.03.02	3,050.00	0.00	800.00	750.00	750.00	750.00			

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			
2381	Contributii de asigurari sociale de sanatate	10.03.03	31,500.00	0.00	8,400.00	7,700.00	7,700.00	7,700.00			
2382	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	910.00	0.00	300.00	250.00	230.00	130.00			
2384	Contributii pt concedii si indemnizatii	10.03.06	5,000.00	0.00	1,650.00	1,300.00	1,100.00	950.00			
2498	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	315,540.00	0.00	76,546.00	66,700.00	62,920.00	109,374.00	316,100.00	333,500.00	372,800.00
2500	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	315,540.00	0.00	76,546.00	66,700.00	62,920.00	109,374.00			
2501	Ajutoare sociale in numerar	57.02.01	315,540.00	0.00	76,546.00	66,700.00	62,920.00	109,374.00			
2545	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	959,200.00	0.00	240,000.00	240,000.00	240,000.00	239,200.00	1,038,000.00	1,103,800.00	1,168,900.00
2546	Asistenta sociala in caz de invaliditate	68.02.05.02	959,200.00	0.00	240,000.00	240,000.00	240,000.00	239,200.00	1,038,000.00	1,103,800.00	1,168,900.00
2551	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	47,300.00	0.00	296.00	0.00	0.00	47,004.00	47,300.00	47,300.00	47,300.00
2552	Ajutor social	68.02.15.01	47,300.00	0.00	296.00	0.00	0.00	47,004.00	47,300.00	47,300.00	47,300.00
2554	Alte cheltuieli in domeniul asiarurilor si asistentei sociale	68.02.50	25,000.00	0.00	9,000.00	8,000.00	4,000.00	4,000.00	25,000.00	25,000.00	25,000.00
2555	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	25,000.00	0.00	9,000.00	8,000.00	4,000.00	4,000.00	25,000.00	25,000.00	25,000.00
2557	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	493,000.00	5,300.00	108,100.00	138,100.00	141,195.00	105,605.00	574,530.00	551,698.00	539,978.00
2558	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	220,000.00	5,300.00	30,000.00	65,000.00	78,195.00	46,805.00	299,875.00	275,133.00	261,547.00
2559	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	220,000.00	5,300.00	30,000.00	65,000.00	78,195.00	46,805.00	299,875.00	275,133.00	261,547.00
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	220,000.00	5,300.00	30,000.00	65,000.00	78,195.00	46,805.00	299,875.00	275,133.00	261,547.00
2595	Bunuri si servicii	20.01	190,000.00	5,300.00	20,000.00	55,000.00	68,195.00	46,805.00			
2598	Incalzit, Iluminat si forta motrica	20.01.03	190,000.00	5,300.00	20,000.00	55,000.00	68,195.00	46,805.00			
2643	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	30,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00			
2651	Alte cheltuieli cu bunuri si servicii	20.30.30	30,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00			
2756	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	30,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00
2757	Alimentare cu apa	70.02.05.01	30,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00
2759	Iluminat public si electrificari rurale	70.02.06	190,000.00	5,300.00	20,000.00	55,000.00	68,195.00	46,805.00	299,875.00	275,133.00	261,547.00
2763	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	273,000.00	0.00	78,100.00	73,100.00	63,000.00	58,800.00	274,655.00	276,565.00	278,431.00
2764	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	273,000.00	0.00	78,100.00	73,100.00	63,000.00	58,800.00	274,655.00	276,565.00	278,431.00
2765	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	193,000.00	0.00	48,100.00	48,100.00	48,000.00	48,800.00	191,630.00	191,630.00	191,630.00
2766	Cheltuieli salariale in bani	10.01	158,970.00	0.00	39,400.00	39,400.00	39,400.00	40,770.00			
2767	Salarii de baza	10.01.01	158,970.00	0.00	39,400.00	39,400.00	39,400.00	40,770.00			
2792	Contributii (cod 10.03.01 la 10.03.06)	10.03	34,030.00	0.00	8,700.00	8,700.00	8,600.00	8,030.00			
2793	Contributii de asigurari sociale de stat	10.03.01	23,330.00	0.00	5,900.00	5,900.00	5,900.00	5,630.00			
2794	Contributii de asigurari de somaj	10.03.02	800.00	0.00	200.00	200.00	200.00	200.00			
2795	Contributii de asigurari sociale de sanatate	10.03.03	8,200.00	0.00	2,100.00	2,100.00	2,100.00	1,900.00			
2796	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	300.00	0.00	100.00	100.00	100.00	0.00			
2798	Contributii pt concedii si indemnizatii	10.03.06	1,400.00	0.00	400.00	400.00	300.00	300.00			
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	80,000.00	0.00	30,000.00	25,000.00	15,000.00	10,000.00	83,025.00	84,935.00	86,801.00
2848	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	80,000.00	0.00	30,000.00	25,000.00	15,000.00	10,000.00			
2856	Alte cheltuieli cu bunuri si servicii	20.30.30	80,000.00	0.00	30,000.00	25,000.00	15,000.00	10,000.00			

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			
2959	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	273,000.00	0.00	78,100.00	73,100.00	63,000.00	58,800.00	274,655.00	276,565.00	278,431.00
2960	Salubritate	74.02.05.01	273,000.00	0.00	78,100.00	73,100.00	63,000.00	58,800.00	274,655.00	276,565.00	278,431.00
2965	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	746,849.00	0.00	207,893.00	253,571.00	199,605.00	85,780.00	630,790.00	678,960.00	784,960.00
2966	Actiuni generale economice, comerciale si de munca (cod 80.02.01)	80.02	205,000.00	0.00	140,000.00	0.00	0.00	65,000.00	210,000.00	215,000.00	220,000.00
2967	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	205,000.00	0.00	140,000.00	0.00	0.00	65,000.00	210,000.00	215,000.00	220,000.00
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	205,000.00	0.00	140,000.00	0.00	0.00	65,000.00	210,000.00	215,000.00	220,000.00
3043	Prevenirea si combaterea inundatiilor si ingheturilor	20.23	205,000.00	0.00	140,000.00	0.00	0.00	65,000.00			
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	205,000.00	0.00	140,000.00	0.00	0.00	65,000.00	210,000.00	215,000.00	220,000.00
3162	Prevenire si combatere inundatii si aheturi	80.02.01.06	205,000.00	0.00	140,000.00	0.00	0.00	65,000.00	210,000.00	215,000.00	220,000.00
3567	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	541,849.00	0.00	67,893.00	253,571.00	199,605.00	20,780.00	420,790.00	463,960.00	564,960.00
3568	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	541,849.00	0.00	67,893.00	253,571.00	199,605.00	20,780.00	420,790.00	463,960.00	564,960.00
3569	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	24,000.00	0.00	6,210.00	6,010.00	6,000.00	5,780.00	23,960.00	23,960.00	23,960.00
3570	Cheltuieli salariale in bani	10.01	19,350.00	0.00	4,850.00	4,850.00	4,850.00	4,800.00			
3571	Salarii de baza	10.01.01	19,350.00	0.00	4,850.00	4,850.00	4,850.00	4,800.00			
3596	Contributii (cod 10.03.01 la 10.03.06)	10.03	4,650.00	0.00	1,360.00	1,160.00	1,150.00	980.00			
3597	Contributii de asigurari sociale de stat	10.03.01	3,140.00	0.00	800.00	800.00	800.00	740.00			
3598	Contributii de asigurari de somaj	10.03.02	110.00	0.00	100.00	10.00	0.00	0.00			
3599	Contributii de asigurari sociale de sanatate	10.03.03	1,100.00	0.00	300.00	300.00	300.00	200.00			
3600	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	100.00	0.00	100.00	0.00	0.00	0.00			
3602	Contributii pt concedii si indemnizatii	10.03.06	200.00	0.00	60.00	50.00	50.00	40.00			
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	517,849.00	0.00	61,683.00	247,561.00	193,605.00	15,000.00	396,830.00	440,000.00	541,000.00
3604	Bunuri si servicii	20.01	48,000.00	0.00	9,000.00	19,000.00	5,000.00	15,000.00			
3609	Carburanti si lubrifianti	20.01.05	40,000.00	0.00	6,000.00	14,000.00	5,000.00	15,000.00			
3610	Piese de schimb	20.01.06	8,000.00	0.00	3,000.00	5,000.00	0.00	0.00			
3615	Reparatii curente	20.02	469,849.00	0.00	52,683.00	228,561.00	188,605.00	0.00			
3762	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	541,849.00	0.00	67,893.00	253,571.00	199,605.00	20,780.00	420,790.00	463,960.00	564,960.00
3763	Drumuri si poduri	84.02.03.01	541,849.00	0.00	67,893.00	253,571.00	199,605.00	20,780.00	420,790.00	463,960.00	564,960.00

Conducatorul institutiei,

VASILE TUGUI

Conducatorul compartimentului financiar-contabil,

ELEONORA MUNTEAN

BUGETUL LOCAL - INITIAL pe anul 2017 - Sectiunea Dezvoltare

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	VENITURILE SECȚIUNII DE DEZVOLTARE - TOTAL	00.01	403,050.00	0.00	60,645.00	44,250.00	44,250.00	253,905.00	236,450.00	237,818.00	194,154.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	342,405.00	0.00	0.00	44,250.00	44,250.00	253,905.00	236,450.00	237,818.00	194,154.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	342,405.00	0.00	0.00	44,250.00	44,250.00	253,905.00	236,450.00	237,818.00	194,154.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	342,405.00	0.00	0.00	44,250.00	44,250.00	253,905.00	236,450.00	237,818.00	194,154.00
16	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	342,405.00	0.00	0.00	44,250.00	44,250.00	253,905.00	236,450.00	237,818.00	194,154.00
17	Vărsăminte din secțiunea de funcționare	37.02.04	342,405.00	0.00	0.00	44,250.00	44,250.00	253,905.00	236,450.00	237,818.00	194,154.00
33	IV. SUBVENTII (cod 00.18)	00.17	27,188.00	0.00	27,188.00	0.00	0.00	0.00	0.00	0.00	0.00
34	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	27,188.00	0.00	27,188.00	0.00	0.00	0.00	0.00	0.00	0.00
77	Subventii de la alte administratii (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20+43.02.21)	43.02	27,188.00	0.00	27,188.00	0.00	0.00	0.00	0.00	0.00	0.00
80	Sume alocate din bugetul AFIR, pentru sustinerea proiectelor din PNDR 2014-2020	43.02.31	27,188.00	0.00	27,188.00	0.00	0.00	0.00	0.00	0.00	0.00
153	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	48.02	33,457.00	0.00	33,457.00	0.00	0.00	0.00	0.00	0.00	0.00
166	Fondul European Agricol de Dezvoltare Rurala (FEADR) (cod 48.02.04.01+48.02.04.02+48.02.04.03)	48.02.04	33,457.00	0.00	33,457.00	0.00	0.00	0.00	0.00	0.00	0.00
167	Sume primite in contul plăților efectuate în anul curent	48.02.04.01	33,457.00	0.00	33,457.00	0.00	0.00	0.00	0.00	0.00	0.00
186	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	1,180,046.00	0.00	837,641.00	44,250.00	44,250.00	253,905.00	236,450.00	237,818.00	194,154.00
202	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	58,000.00	0.00	8,000.00	0.00	0.00	50,000.00	59,450.00	60,818.00	62,154.00
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	58,000.00	0.00	8,000.00	0.00	0.00	50,000.00			
212	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	58,000.00	0.00	8,000.00	0.00	0.00	50,000.00			
293	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	60,645.00	0.00	60,645.00	0.00	0.00	0.00	0.00	0.00	0.00
306	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	60,645.00	0.00	60,645.00	0.00	0.00	0.00			
307	Finantare nationala	58.04.01	43,722.00	0.00	43,722.00	0.00	0.00	0.00			
308	Finantare externa nerambursabila	58.04.02	16,923.00	0.00	16,923.00	0.00	0.00	0.00			
338	CHELTUIELI DE CAPITAL (cod 71+72)	70	885,400.00	0.00	724,746.00	0.00	0.00	160,654.00	0.00	0.00	0.00
339	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	885,400.00	0.00	724,746.00	0.00	0.00	160,654.00	0.00	0.00	0.00
340	Active fixe	71.01	885,400.00	0.00	724,746.00	0.00	0.00	160,654.00			
342	Masini, echipamente si mijloace de transport	71.01.02	4,000.00	0.00	4,000.00	0.00	0.00	0.00			
343	Mobilier, aparatura birotica si alte active corporale	71.01.03	30,000.00	0.00	30,000.00	0.00	0.00	0.00			
344	Alte active fixe	71.01.30	851,400.00	0.00	690,746.00	0.00	0.00	160,654.00			
352	OPERATIUNI FINANCIARE (cod 80+81)	79	176,001.00	0.00	44,250.00	44,250.00	44,250.00	43,251.00	177,000.00	177,000.00	132,000.00
353	TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	176,001.00	0.00	44,250.00	44,250.00	44,250.00	43,251.00	177,000.00	177,000.00	132,000.00
354	Rambursarea imprumuturilor contractate pentru proiecte cu finantarea Uniunii Europene	81.04	176,001.00	0.00	44,250.00	44,250.00	44,250.00	43,251.00			
362	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	80,000.00	0.00	80,000.00	0.00	0.00	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			
363	Autorități publice și acțiuni externe (cod 51.02.01)	51.02	80,000.00	0.00	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00
515	CHELTUIELI DE CAPITAL (cod 71+72)	70	80,000.00	0.00	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00
516	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	80,000.00	0.00	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00
517	Active fixe	71.01	80,000.00	0.00	80,000.00	0.00	0.00	0.00	0.00		
520	Mobilier, aparatura birotică și alte active corporale	71.01.03	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00		
521	Alte active fixe	71.01.30	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00		
539	Autorități executive și legislative (cod 51.02.01.03)	51.02.01	80,000.00	0.00	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00
540	Autorități executive	51.02.01.03	80,000.00	0.00	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1260	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1439	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1591	CHELTUIELI DE CAPITAL (cod 71+72)	70	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1592	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1593	Active fixe	71.01	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00		
1595	Masini, echipamente si mijloace de transport	71.01.02	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00		
1617	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	4,000.00	0.00	4,000.00	0.00	0.00	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	60,000.00	0.00	60,000.00	0.00	0.00	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	60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2149	CHELTUIELI DE CAPITAL (cod 71+72)	70	60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2150	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2151	Active fixe	71.01	60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00		
2155	Alte active fixe	71.01.30	60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00		
2173	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2179	Camine culturale	67.02.03.07	60,000.00	0.00	60,000.00	0.00	0.00	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	463,600.00	0.00	252,946.00	0.00	0.00	210,654.00	59,450.00	60,818.00	62,154.00
2380	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	413,600.00	0.00	252,946.00	0.00	0.00	160,654.00	8,200.00	8,389.00	8,573.00
2396	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	8,000.00	0.00	8,000.00	0.00	0.00	0.00	8,200.00	8,389.00	8,573.00
2397	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	8,000.00	0.00	0.00	0.00			
2406	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	8,000.00	0.00	8,000.00	0.00	0.00	0.00			
2532	CHELTUIELI DE CAPITAL (cod 71+72)	70	405,600.00	0.00	244,946.00	0.00	0.00	160,654.00	0.00	0.00	0.00
2533	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	405,600.00	0.00	244,946.00	0.00	0.00	160,654.00	0.00	0.00	0.00
2534	Active fixe	71.01	405,600.00	0.00	244,946.00	0.00	0.00	160,654.00			
2538	Alte active fixe	71.01.30	405,600.00	0.00	244,946.00	0.00	0.00	160,654.00			
2562	Iluminat public si electrificari rurale	70.02.06	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2564	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	383,600.00	0.00	222,946.00	0.00	0.00	160,654.00	8,200.00	8,389.00	8,573.00
2566	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	50,000.00	0.00	0.00	0.00	0.00	50,000.00	51,250.00	52,429.00	53,581.00

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			
2582	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	50,000.00	0.00	0.00	0.00	0.00	50,000.00	51,250.00	52,429.00	53,581.00
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	50,000.00	0.00	0.00	0.00	0.00	50,000.00			
2592	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	50,000.00	0.00	0.00	0.00	0.00	50,000.00			
2743	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	50,000.00	0.00	0.00	0.00	0.00	50,000.00	51,250.00	52,429.00	53,581.00
2744	Salubritate	74.02.05.01	50,000.00	0.00	0.00	0.00	0.00	50,000.00	51,250.00	52,429.00	53,581.00
2749	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	572,446.00	0.00	440,695.00	44,250.00	44,250.00	43,251.00	177,000.00	177,000.00	132,000.00
3294	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	572,446.00	0.00	440,695.00	44,250.00	44,250.00	43,251.00	177,000.00	177,000.00	132,000.00
3401	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	60,645.00	0.00	60,645.00	0.00	0.00	0.00	0.00	0.00	0.00
3414	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	60,645.00	0.00	60,645.00	0.00	0.00	0.00			
3415	Finantare nationala	58.04.01	43,722.00	0.00	43,722.00	0.00	0.00	0.00			
3416	Finantare externa nerambursabila	58.04.02	16,923.00	0.00	16,923.00	0.00	0.00	0.00			
3446	CHELTUIELI DE CAPITAL (cod 71+72)	70	335,800.00	0.00	335,800.00	0.00	0.00	0.00	0.00	0.00	0.00
3447	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	335,800.00	0.00	335,800.00	0.00	0.00	0.00	0.00	0.00	0.00
3448	Active fixe	71.01	335,800.00	0.00	335,800.00	0.00	0.00	0.00			
3452	Alte active fixe	71.01.30	335,800.00	0.00	335,800.00	0.00	0.00	0.00			
3460	OPERATIUNI FINANCIARE (cod 80+81)	79	176,001.00	0.00	44,250.00	44,250.00	44,250.00	43,251.00	177,000.00	177,000.00	132,000.00
3461	TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	176,001.00	0.00	44,250.00	44,250.00	44,250.00	43,251.00	177,000.00	177,000.00	132,000.00
3462	Rambursarea imprumuturilor contractate pentru proiecte cu finantarea Uniunii Europene	81.04	176,001.00	0.00	44,250.00	44,250.00	44,250.00	43,251.00			
3470	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	572,446.00	0.00	440,695.00	44,250.00	44,250.00	43,251.00	177,000.00	177,000.00	132,000.00
3471	Drumuri si poduri	84.02.03.01	572,446.00	0.00	440,695.00	44,250.00	44,250.00	43,251.00	177,000.00	177,000.00	132,000.00
3666	DEFICIT 99.02.96 + 99.02.97	99.02	-776,996.00	0.00	-776,996.00	0.00	0.00	0.00	0.00	0.00	0.00
3667	Deficitul secțiunii de dezvoltare	99.02.97	-776,996.00	0.00	-776,996.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

VASILE TUGUI

Conducatorul compartimentului financiar-contabil,

ELEONORA MUNTEAN