

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	6,823,000.00	0.00	1,136,000.00	3,491,000.00	1,229,000.00	967,000.00	4,295,000.00	4,358,000.00	4,548,000.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	49.90	2,020,000.00	0.00	491,000.00	551,000.00	617,000.00	361,000.00	1,736,000.00	1,726,000.00	1,826,000.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	4,572,000.00	0.00	1,135,000.00	1,241,000.00	1,229,000.00	967,000.00	4,295,000.00	4,358,000.00	4,548,000.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	3,789,000.00	0.00	923,000.00	1,072,500.00	976,500.00	817,000.00	3,764,000.00	3,849,500.00	4,017,000.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	430,000.00	0.00	107,000.00	108,000.00	108,000.00	107,000.00	392,000.00	405,000.00	415,000.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	430,000.00	0.00	107,000.00	108,000.00	108,000.00	107,000.00	392,000.00	405,000.00	415,000.00
10	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	6,000.00	0.00	1,000.00	2,000.00	2,000.00	1,000.00	6,000.00	6,000.00	6,000.00
12	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	6,000.00	0.00	1,000.00	2,000.00	2,000.00	1,000.00	6,000.00	6,000.00	6,000.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	424,000.00	0.00	106,000.00	106,000.00	106,000.00	106,000.00	386,000.00	399,000.00	409,000.00
14	Cote defalcate din impozitul pe venit	04.02.01	140,000.00	0.00	35,000.00	35,000.00	35,000.00	35,000.00	140,000.00	140,000.00	140,000.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	284,000.00	0.00	71,000.00	71,000.00	71,000.00	71,000.00	246,000.00	259,000.00	269,000.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	751,500.00	0.00	144,500.00	257,000.00	246,500.00	103,500.00	751,500.00	751,500.00	819,000.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	751,500.00	0.00	144,500.00	257,000.00	246,500.00	103,500.00	751,500.00	751,500.00	819,000.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	50,000.00	0.00	13,000.00	13,000.00	13,000.00	11,000.00	50,000.00	50,000.00	50,000.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	37,000.00	0.00	12,000.00	8,000.00	8,000.00	9,000.00			
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	13,000.00	0.00	1,000.00	5,000.00	5,000.00	2,000.00			
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	699,500.00	0.00	131,000.00	243,500.00	233,000.00	92,000.00	699,500.00	699,500.00	767,000.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	117,000.00	0.00	30,000.00	40,000.00	30,000.00	17,000.00			
26	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	7,500.00	0.00	1,000.00	3,500.00	3,000.00	0.00			
27	Impozitul pe terenul din extravilan *)	07.02.02.03	575,000.00	0.00	100,000.00	200,000.00	200,000.00	75,000.00			
28	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	2,000.00	0.00	500.00	500.00	500.00	500.00	2,000.00	2,000.00	2,000.00
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	2,583,500.00	0.00	661,500.00	697,500.00	618,000.00	606,500.00	2,595,500.00	2,668,000.00	2,758,000.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	2,547,000.00	0.00	642,000.00	687,000.00	612,000.00	606,000.00	2,559,000.00	2,632,000.00	2,722,000.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,865,000.00	0.00	471,000.00	514,000.00	440,000.00	440,000.00	1,975,000.00	2,047,000.00	2,127,000.00
35	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	11.02.05	50,000.00	0.00	13,000.00	15,000.00	14,000.00	8,000.00	50,000.00	50,000.00	50,000.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	632,000.00	0.00	158,000.00	158,000.00	158,000.00	158,000.00	534,000.00	535,000.00	545,000.00
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	36,500.00	0.00	19,500.00	10,500.00	6,000.00	500.00	36,500.00	36,000.00	36,000.00
45	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	34,000.00	0.00	18,500.00	10,000.00	5,000.00	500.00	34,500.00	34,000.00	34,000.00
46	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	33,500.00	0.00	18,000.00	10,000.00	5,000.00	500.00			

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			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2018	2019	2020
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
47	Taxa asupra mijloacelor de transport deținute de persoane juridice *)	16.02.02.02	500.00	0.00	500.00	0.00	0.00	0.00			
48	Taxe și tarife pentru eliberarea de licențe și autorizații de funcționare	16.02.03	2,500.00	0.00	1,000.00	500.00	1,000.00	0.00	2,000.00	2,000.00	2,000.00
50	A6. ALTE IMPOZITE ȘI TAXE FISCALE (cod 18.02)	00.11	24,000.00	0.00	10,000.00	10,000.00	4,000.00	0.00	25,000.00	25,000.00	25,000.00
51	Alte impozite și taxe fiscale (cod 18.02.50)	18.02	24,000.00	0.00	10,000.00	10,000.00	4,000.00	0.00	25,000.00	25,000.00	25,000.00
52	Alte impozite și taxe	18.02.50	24,000.00	0.00	10,000.00	10,000.00	4,000.00	0.00	25,000.00	25,000.00	25,000.00
53	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	783,000.00	0.00	212,000.00	168,500.00	252,500.00	150,000.00	531,000.00	508,500.00	531,000.00
54	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	27,000.00	0.00	10,000.00	15,000.00	2,000.00	0.00	30,000.00	7,500.00	30,000.00
55	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	27,000.00	0.00	10,000.00	15,000.00	2,000.00	0.00	30,000.00	7,500.00	30,000.00
58	Venituri din concesiuni și închirieri	30.02.05	22,000.00	0.00	10,000.00	10,000.00	2,000.00	0.00	25,000.00	2,500.00	25,000.00
59	Alte venituri din concesiuni și închirieri de către instituțiile publice	30.02.05.30	22,000.00	0.00	10,000.00	10,000.00	2,000.00	0.00	25,000.00	2,500.00	25,000.00
63	Alte venituri din proprietate	30.02.50	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	5,000.00	5,000.00
66	C2. VANZĂRI DE BUNURI ȘI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	756,000.00	0.00	202,000.00	153,500.00	250,500.00	150,000.00	501,000.00	501,000.00	501,000.00
76	Venituri din taxe administrative, eliberări permise (cod 34.02.02+34.02.50)	34.02	1,000.00	0.00	0.00	500.00	500.00	0.00	1,000.00	1,000.00	1,000.00
77	Taxe extrajudiciare de timbru	34.02.02	1,000.00	0.00	0.00	500.00	500.00	0.00	1,000.00	1,000.00	1,000.00
79	Amenzi, penalități și confiscări (cod 35.02.01 la 35.02.03+35.02.50)	35.02	750,000.00	0.00	200,000.00	150,000.00	250,000.00	150,000.00	500,000.00	500,000.00	500,000.00
80	Venituri din amenzi și alte sancțiuni aplicate potrivit dispozițiilor legale	35.02.01	750,000.00	0.00	200,000.00	150,000.00	250,000.00	150,000.00	500,000.00	500,000.00	500,000.00
81	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	750,000.00	0.00	200,000.00	150,000.00	250,000.00	150,000.00	500,000.00	500,000.00	500,000.00
99	Transferuri voluntare, altele decât subvențiile (cod 37.02.01+37.02.50)	37.02	5,000.00	0.00	2,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00
100	Donații și sponsorizări	37.02.01	5,000.00	0.00	2,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00
101	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-1,081,000.00	0.00	-274,000.00	-325,800.00	-385,000.00	-96,200.00	-1,100,000.00	-1,100,000.00	-1,100,000.00
102	Vărsăminte din secțiunea de funcționare	37.02.04	1,081,000.00	0.00	274,000.00	325,800.00	385,000.00	96,200.00	1,100,000.00	1,100,000.00	1,100,000.00
124	IV. SUBVENTII (cod 00.18)	00.17	2,251,000.00	0.00	1,000.00	2,250,000.00	0.00	0.00	0.00	0.00	0.00
125	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	2,251,000.00	0.00	1,000.00	2,250,000.00	0.00	0.00	0.00	0.00	0.00
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	2,251,000.00	0.00	1,000.00	2,250,000.00	0.00	0.00	0.00	0.00	0.00
158	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței cu lemne, carbuni, combustibili petrolieri	42.02.34	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
182	Finanțarea programelor naționale de dezvoltare locală	42.02.65	2,250,000.00	0.00	0.00	2,250,000.00	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	6,842,000.00	0.00	1,155,000.00	3,491,000.00	1,229,000.00	967,000.00	4,295,000.00	4,358,000.00	4,548,000.00
304	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,492,000.00	0.00	862,000.00	915,200.00	844,000.00	870,800.00	3,195,000.00	3,258,000.00	3,448,000.00
305	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,029,100.00	0.00	506,900.00	561,600.00	529,300.00	431,300.00	2,381,950.00	2,451,000.00	2,528,000.00
306	Cheltuieli salariale în bani	10.01	1,651,600.00	0.00	408,600.00	455,400.00	424,300.00	363,300.00			
307	Salarii de bază	10.01.01	1,439,600.00	0.00	352,100.00	395,900.00	363,800.00	327,800.00			
308	Alte sporuri	10.01.06	43,000.00	0.00	12,000.00	12,000.00	12,000.00	7,000.00			
309	Fond aferent plății cu ora	10.01.11	119,000.00	0.00	32,000.00	35,000.00	36,000.00	16,000.00			
310	Indemnizații plătite unor persoane din afara unității	10.01.12	48,000.00	0.00	12,000.00	12,000.00	12,000.00	12,000.00			
311	Alte drepturi salariale în bani	10.01.30	2,000.00	0.00	500.00	500.00	500.00	500.00			
312	Contribuții (cod 10.03.01 la 10.03.06)	10.03	377,500.00	0.00	98,300.00	106,200.00	105,000.00	68,000.00			

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			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2018	2019	2020
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
313	Contributii de asigurari sociale de stat	10.03.01	250,300.00	0.00	66,600.00	68,900.00	70,300.00	44,500.00			
314	Contributii de asigurari de somaj	10.03.02	9,300.00	0.00	2,400.00	2,600.00	2,400.00	1,900.00			
315	Contributii de asigurari sociale de sanatate	10.03.03	85,600.00	0.00	21,000.00	25,600.00	22,800.00	16,200.00			
316	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	4,300.00	0.00	1,000.00	1,300.00	1,100.00	900.00			
317	Contributii pt concedii si indemnizatii	10.03.06	28,000.00	0.00	7,300.00	7,800.00	8,400.00	4,500.00			
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	1,100,900.00	0.00	297,100.00	270,600.00	251,700.00	281,500.00	673,050.00	667,000.00	780,000.00
319	Bunuri si servicii	20.01	923,300.00	0.00	284,800.00	241,600.00	234,300.00	162,600.00			
320	Furnituri de birou	20.01.01	9,900.00	0.00	3,100.00	2,600.00	3,100.00	1,100.00			
321	Materiale pentru curatenie	20.01.02	10,600.00	0.00	3,100.00	3,200.00	2,700.00	1,600.00			
322	Incalzit, iluminat si forta motrica	20.01.03	204,200.00	0.00	66,500.00	46,500.00	49,700.00	41,500.00			
323	Carburanti si lubrifianti	20.01.05	37,600.00	0.00	7,500.00	11,100.00	9,000.00	10,000.00			
324	Posta, telecomunicatii, radio, tv, internet	20.01.08	37,400.00	0.00	9,800.00	9,800.00	9,800.00	8,000.00			
325	Materiale si prestari de servicii cu caracter functional	20.01.09	31,000.00	0.00	6,000.00	9,000.00	8,000.00	8,000.00			
326	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	592,600.00	0.00	188,800.00	159,400.00	152,000.00	92,400.00			
327	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	1,500.00	0.00	0.00	1,500.00	0.00	0.00			
328	Materiale sanitare	20.04.02	1,500.00	0.00	0.00	1,500.00	0.00	0.00			
329	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	7,500.00	0.00	0.00	3,000.00	1,500.00	3,000.00			
330	Alte obiecte de inventar	20.05.30	7,500.00	0.00	0.00	3,000.00	1,500.00	3,000.00			
331	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	33,600.00	0.00	5,300.00	11,500.00	5,900.00	10,900.00			
332	Deplasari interne, detașări, transferari	20.06.01	33,600.00	0.00	5,300.00	11,500.00	5,900.00	10,900.00			
333	Pregatire profesionala	20.13	30,000.00	0.00	5,000.00	10,000.00	10,000.00	5,000.00			
334	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	105,000.00	0.00	2,000.00	3,000.00	0.00	100,000.00			
335	Alte cheltuieli cu bunuri si servicii	20.30.30	105,000.00	0.00	2,000.00	3,000.00	0.00	100,000.00			
336	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	340,000.00	0.00	51,000.00	68,000.00	63,000.00	158,000.00	140,000.00	140,000.00	140,000.00
337	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	340,000.00	0.00	51,000.00	68,000.00	63,000.00	158,000.00			
338	Ajutoare sociale in numerar	57.02.01	220,000.00	0.00	36,000.00	53,000.00	63,000.00	68,000.00			
339	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	120,000.00	0.00	15,000.00	15,000.00	0.00	90,000.00			
340	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	22,000.00	0.00	7,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00
341	Burse	59.01	7,000.00	0.00	7,000.00	0.00	0.00	0.00			
342	Sustinerea cultelor	59.12	15,000.00	0.00	0.00	15,000.00	0.00	0.00			
343	CHELTUIELI DE CAPITAL (cod 71+72)	70	3,350,000.00	0.00	293,000.00	2,575,800.00	385,000.00	96,200.00	1,100,000.00	1,100,000.00	1,100,000.00
344	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	3,350,000.00	0.00	293,000.00	2,575,800.00	385,000.00	96,200.00	1,100,000.00	1,100,000.00	1,100,000.00
345	Active fixe	71.01	3,350,000.00	0.00	293,000.00	2,575,800.00	385,000.00	96,200.00			
346	Constructii	71.01.01	2,490,000.00	0.00	0.00	2,350,000.00	140,000.00	0.00			
347	Alte active fixe	71.01.30	860,000.00	0.00	293,000.00	225,800.00	245,000.00	96,200.00			
349	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,047,000.00	0.00	184,000.00	300,200.00	258,800.00	304,000.00	789,000.00	789,000.00	789,000.00
350	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	947,000.00	0.00	184,000.00	300,200.00	258,800.00	204,000.00	789,000.00	789,000.00	789,000.00
351	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	805,000.00	0.00	184,000.00	208,200.00	208,800.00	204,000.00	789,000.00	789,000.00	789,000.00

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			
352	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	552,500.00	0.00	135,000.00	138,700.00	139,400.00	139,400.00	606,000.00	606,000.00	606,000.00
353	Cheltuieli salariale in bani	10.01	449,000.00	0.00	109,200.00	112,800.00	113,500.00	113,500.00			
354	Salarii de baza	10.01.01	399,000.00	0.00	96,700.00	100,300.00	101,000.00	101,000.00			
355	Indemnizatii platite unor persoane din afara unitatii	10.01.12	48,000.00	0.00	12,000.00	12,000.00	12,000.00	12,000.00			
356	Alte drepturi salariale in bani	10.01.30	2,000.00	0.00	500.00	500.00	500.00	500.00			
357	Contributii (cod 10.03.01 la 10.03.06)	10.03	103,500.00	0.00	25,800.00	25,900.00	25,900.00	25,900.00			
358	Contributii de asigurari sociale de stat	10.03.01	72,000.00	0.00	18,000.00	18,000.00	18,000.00	18,000.00			
359	Contributii de asigurari de somaj	10.03.02	2,700.00	0.00	600.00	700.00	700.00	700.00			
360	Contributii de asigurari sociale de sanatate	10.03.03	24,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00			
361	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	800.00	0.00	200.00	200.00	200.00	200.00			
362	Contributii pt concedii si indemnizatii	10.03.06	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
363	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	252,500.00	0.00	49,000.00	69,500.00	69,400.00	64,600.00	183,000.00	183,000.00	183,000.00
364	Bunuri si servicii	20.01	224,100.00	0.00	49,000.00	58,800.00	57,300.00	59,000.00			
365	Furnituri de birou	20.01.01	5,000.00	0.00	1,000.00	1,500.00	1,500.00	1,000.00			
366	Materiale pentru curatenie	20.01.02	5,500.00	0.00	1,000.00	1,500.00	1,500.00	1,500.00			
367	Incalzit, iluminat si forta motrica	20.01.03	11,000.00	0.00	1,000.00	1,000.00	8,000.00	1,000.00			
368	Carburanti si lubrifianti	20.01.05	12,600.00	0.00	3,500.00	3,100.00	3,000.00	3,000.00			
369	Posta, telecomunicatii, radio, tv, internet	20.01.08	30,000.00	0.00	7,500.00	7,500.00	7,500.00	7,500.00			
371	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	160,000.00	0.00	35,000.00	44,200.00	35,800.00	45,000.00			
372	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	1,500.00	0.00	0.00	1,500.00	0.00	0.00			
373	Materiale sanitare	20.04.02	1,500.00	0.00	0.00	1,500.00	0.00	0.00			
374	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	4,500.00	0.00	0.00	3,000.00	1,500.00	0.00			
375	Alte obiecte de inventar	20.05.30	4,500.00	0.00	0.00	3,000.00	1,500.00	0.00			
376	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2,400.00	0.00	0.00	1,200.00	600.00	600.00			
377	Deplasari interne, detașări, transferari	20.06.01	2,400.00	0.00	0.00	1,200.00	600.00	600.00			
378	Pregatire profesionala	20.13	20,000.00	0.00	0.00	5,000.00	10,000.00	5,000.00			
379	CHELTUIELI DE CAPITAL (cod 71+72)	70	142,000.00	0.00	0.00	92,000.00	50,000.00	0.00	0.00	0.00	0.00
380	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	142,000.00	0.00	0.00	92,000.00	50,000.00	0.00	0.00	0.00	0.00
381	Active fixe	71.01	142,000.00	0.00	0.00	92,000.00	50,000.00	0.00			
382	Alte active fixe	71.01.30	142,000.00	0.00	0.00	92,000.00	50,000.00	0.00			
384	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	947,000.00	0.00	184,000.00	300,200.00	258,800.00	204,000.00	789,000.00	789,000.00	789,000.00
385	Autoritati executive	51.02.01.03	947,000.00	0.00	184,000.00	300,200.00	258,800.00	204,000.00	789,000.00	789,000.00	789,000.00
387	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
388	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
389	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
390	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	100,000.00	0.00	0.00	0.00	0.00	100,000.00			
391	Alte cheltuieli cu bunuri si servicii	20.30.30	100,000.00	0.00	0.00	0.00	0.00	100,000.00			
393	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 1 7						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2018	2019	2020
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
413	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	20,000.00	0.00	2,000.00	6,000.00	6,000.00	6,000.00	20,000.00	20,000.00	20,000.00
418	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	20,000.00	0.00	2,000.00	6,000.00	6,000.00	6,000.00	20,000.00	20,000.00	20,000.00
419	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	20,000.00	0.00	2,000.00	6,000.00	6,000.00	6,000.00	20,000.00	20,000.00	20,000.00
420	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	2,000.00	6,000.00	6,000.00	6,000.00	20,000.00	20,000.00	20,000.00
421	Bunuri si servicii	20.01	20,000.00	0.00	2,000.00	6,000.00	6,000.00	6,000.00			
422	Carburanti si lubrifianti	20.01.05	10,000.00	0.00	1,000.00	3,000.00	3,000.00	3,000.00			
423	Materiale si prestari de servicii cu caracter functional	20.01.09	10,000.00	0.00	1,000.00	3,000.00	3,000.00	3,000.00			
428	Alte cheltuieli în domeniul ordinii publice si sigurantei nationale	61.02.50	20,000.00	0.00	2,000.00	6,000.00	6,000.00	6,000.00	20,000.00	20,000.00	20,000.00
430	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	2,362,000.00	0.00	510,400.00	742,000.00	631,200.00	478,400.00	2,181,550.00	2,253,600.00	2,333,600.00
431	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	1,679,000.00	0.00	395,000.00	532,000.00	430,000.00	322,000.00	1,484,000.00	1,524,000.00	1,573,000.00
432	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,459,000.00	0.00	395,000.00	412,000.00	330,000.00	322,000.00	1,484,000.00	1,524,000.00	1,573,000.00
433	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,151,000.00	0.00	297,000.00	339,000.00	306,000.00	209,000.00	1,216,000.00	1,253,000.00	1,299,000.00
434	Cheltuieli salariale in bani	10.01	940,000.00	0.00	239,000.00	275,000.00	243,000.00	183,000.00			
435	Salarii de baza	10.01.01	778,000.00	0.00	195,000.00	228,000.00	195,000.00	160,000.00			
436	Alte sporuri	10.01.06	43,000.00	0.00	12,000.00	12,000.00	12,000.00	7,000.00			
437	Fond aferent platii cu ora	10.01.11	119,000.00	0.00	32,000.00	35,000.00	36,000.00	16,000.00			
438	Contributii (cod 10.03.01 la 10.03.06)	10.03	211,000.00	0.00	58,000.00	64,000.00	63,000.00	26,000.00			
439	Contributii de asigurari sociale de stat	10.03.01	135,300.00	0.00	38,500.00	39,800.00	41,400.00	15,600.00			
440	Contributii de asigurari de somaj	10.03.02	4,700.00	0.00	1,300.00	1,300.00	1,100.00	1,000.00			
441	Contributii de asigurari sociale de sanatate	10.03.03	47,400.00	0.00	12,000.00	16,000.00	13,200.00	6,200.00			
442	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	2,300.00	0.00	500.00	800.00	600.00	400.00			
443	Contributii pt concedii si indemnizatii	10.03.06	21,300.00	0.00	5,700.00	6,100.00	6,700.00	2,800.00			
444	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	181,000.00	0.00	76,000.00	58,000.00	24,000.00	23,000.00	148,000.00	151,000.00	154,000.00
445	Bunuri si servicii	20.01	143,000.00	0.00	66,000.00	45,000.00	19,000.00	13,000.00			
446	Furnituri de birou	20.01.01	4,500.00	0.00	2,000.00	1,000.00	1,500.00	0.00			
447	Materiale pentru curatenie	20.01.02	4,500.00	0.00	2,000.00	1,500.00	1,000.00	0.00			
448	Incalzit, Iluminat si forta motrica	20.01.03	30,000.00	0.00	25,000.00	5,000.00	0.00	0.00			
449	Carburanti si lubrifianti	20.01.05	15,000.00	0.00	3,000.00	5,000.00	3,000.00	4,000.00			
450	Posta, telecomunicatii, radio, tv, internet	20.01.08	5,400.00	0.00	1,800.00	1,800.00	1,800.00	0.00			
451	Materiale si prestari de servicii cu caracter functional	20.01.09	21,000.00	0.00	5,000.00	6,000.00	5,000.00	5,000.00			
452	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	62,600.00	0.00	27,200.00	24,700.00	6,700.00	4,000.00			
453	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	30,000.00	0.00	5,000.00	10,000.00	5,000.00	10,000.00			
454	Deplasari interne, detașări, transferari	20.06.01	30,000.00	0.00	5,000.00	10,000.00	5,000.00	10,000.00			
455	Pregatire profesionala	20.13	8,000.00	0.00	5,000.00	3,000.00	0.00	0.00			
456	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	120,000.00	0.00	15,000.00	15,000.00	0.00	90,000.00	120,000.00	120,000.00	120,000.00
457	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	120,000.00	0.00	15,000.00	15,000.00	0.00	90,000.00			
458	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	120,000.00	0.00	15,000.00	15,000.00	0.00	90,000.00			
459	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	7,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2017						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2018	2019	2020
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
460	Burse	59.01	7,000.00	0.00	7,000.00	0.00	0.00	0.00			
461	CHELTUIELI DE CAPITAL (cod 71+72)	70	220,000.00	0.00	0.00	120,000.00	100,000.00	0.00	0.00	0.00	0.00
462	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	220,000.00	0.00	0.00	120,000.00	100,000.00	0.00	0.00	0.00	0.00
463	Active fixe	71.01	220,000.00	0.00	0.00	120,000.00	100,000.00	0.00			
464	Constructii	71.01.01	200,000.00	0.00	0.00	100,000.00	100,000.00	0.00			
465	Alte active fixe	71.01.30	20,000.00	0.00	0.00	20,000.00	0.00	0.00			
467	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	815,000.00	0.00	146,000.00	278,000.00	255,000.00	136,000.00	0.00	0.00	0.00
468	Invatamant prescolar	65.02.03.01	399,000.00	0.00	47,000.00	158,000.00	148,000.00	46,000.00	0.00	0.00	0.00
469	Invatamant primar	65.02.03.02	416,000.00	0.00	99,000.00	120,000.00	107,000.00	90,000.00	0.00	0.00	0.00
470	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	744,000.00	0.00	234,000.00	239,000.00	175,000.00	96,000.00	1,364,000.00	1,404,000.00	1,453,000.00
471	Invatamant secundar inferior	65.02.04.01	744,000.00	0.00	234,000.00	239,000.00	175,000.00	96,000.00	1,364,000.00	1,404,000.00	1,453,000.00
482	Alte cheltuieli in domeniul invatamantului	65.02.50	120,000.00	0.00	15,000.00	15,000.00	0.00	90,000.00	120,000.00	120,000.00	120,000.00
493	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	193,000.00	0.00	18,400.00	87,000.00	68,200.00	19,400.00	176,600.00	176,600.00	176,600.00
494	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	93,000.00	0.00	18,400.00	37,000.00	18,200.00	19,400.00	76,600.00	76,600.00	76,600.00
495	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	55,600.00	0.00	13,900.00	13,900.00	13,900.00	13,900.00	59,000.00	59,000.00	59,000.00
496	Cheltuieli salariale in bani	10.01	42,600.00	0.00	10,400.00	10,600.00	10,800.00	10,800.00			
497	Salarii de baza	10.01.01	42,600.00	0.00	10,400.00	10,600.00	10,800.00	10,800.00			
498	Contributii (cod 10.03.01 la 10.03.06)	10.03	13,000.00	0.00	3,500.00	3,300.00	3,100.00	3,100.00			
499	Contributii de asigurari sociale de stat	10.03.01	8,200.00	0.00	2,300.00	2,100.00	1,900.00	1,900.00			
500	Contributii de asigurari de somaj	10.03.02	800.00	0.00	200.00	200.00	200.00	200.00			
501	Contributii de asigurari sociale de sanatate	10.03.03	2,400.00	0.00	600.00	600.00	600.00	600.00			
502	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	800.00	0.00	200.00	200.00	200.00	200.00			
503	Contributii pt concedii si indemnizatii	10.03.06	800.00	0.00	200.00	200.00	200.00	200.00			
504	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	22,400.00	0.00	4,500.00	8,100.00	4,300.00	5,500.00	17,600.00	17,600.00	17,600.00
505	Bunuri si servicii	20.01	11,200.00	0.00	2,200.00	2,800.00	4,000.00	2,200.00			
506	Furnituri de birou	20.01.01	400.00	0.00	100.00	100.00	100.00	100.00			
507	Materiale pentru curatenie	20.01.02	600.00	0.00	100.00	200.00	200.00	100.00			
508	Incalzit, iluminat si forta motrica	20.01.03	3,200.00	0.00	500.00	500.00	1,700.00	500.00			
509	Posta, telecomunicatii, radio, tv, internet	20.01.08	2,000.00	0.00	500.00	500.00	500.00	500.00			
510	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	5,000.00	0.00	1,000.00	1,500.00	1,500.00	1,000.00			
511	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	3,000.00	0.00	0.00	0.00	0.00	3,000.00			
512	Alte obiecte de inventar	20.05.30	3,000.00	0.00	0.00	0.00	0.00	3,000.00			
513	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	1,200.00	0.00	300.00	300.00	300.00	300.00			
514	Deplasari interne, detașări, transferari	20.06.01	1,200.00	0.00	300.00	300.00	300.00	300.00			
515	Pregatire profesionala	20.13	2,000.00	0.00	0.00	2,000.00	0.00	0.00			
516	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	5,000.00	0.00	2,000.00	3,000.00	0.00	0.00			
517	Alte cheltuieli cu bunuri si servicii	20.30.30	5,000.00	0.00	2,000.00	3,000.00	0.00	0.00			
518	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00
519	Sustinerea cultelor	59.12	15,000.00	0.00	0.00	15,000.00	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			
520	CHELTUIELI DE CAPITAL (cod 71+72)	70	100,000.00	0.00	0.00	50,000.00	50,000.00	0.00	100,000.00	100,000.00	100,000.00
521	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	100,000.00	0.00	0.00	50,000.00	50,000.00	0.00	100,000.00	100,000.00	100,000.00
522	Active fixe	71.01	100,000.00	0.00	0.00	50,000.00	50,000.00	0.00			
523	Alte active fixe	71.01.30	100,000.00	0.00	0.00	50,000.00	50,000.00	0.00			
525	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	173,000.00	0.00	16,400.00	69,000.00	68,200.00	19,400.00	176,600.00	176,600.00	176,600.00
526	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	40,800.00	0.00	8,700.00	10,600.00	9,800.00	11,700.00	42,600.00	42,600.00	42,600.00
531	Camine culturale	67.02.03.07	132,200.00	0.00	7,700.00	58,400.00	58,400.00	7,700.00	134,000.00	134,000.00	134,000.00
535	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	5,000.00	0.00	2,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00
536	Sport	67.02.05.01	5,000.00	0.00	2,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00
539	Servicii religioase	67.02.06	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00
542	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	490,000.00	0.00	97,000.00	123,000.00	133,000.00	137,000.00	520,950.00	553,000.00	584,000.00
543	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	490,000.00	0.00	97,000.00	123,000.00	133,000.00	137,000.00	520,950.00	553,000.00	584,000.00
544	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	270,000.00	0.00	61,000.00	70,000.00	70,000.00	69,000.00	500,950.00	533,000.00	564,000.00
545	Cheltuieli salariale in bani	10.01	220,000.00	0.00	50,000.00	57,000.00	57,000.00	56,000.00			
546	Salarii de baza	10.01.01	220,000.00	0.00	50,000.00	57,000.00	57,000.00	56,000.00			
547	Contributii (cod 10.03.01 la 10.03.06)	10.03	50,000.00	0.00	11,000.00	13,000.00	13,000.00	13,000.00			
548	Contributii de asigurari sociale de stat	10.03.01	34,800.00	0.00	7,800.00	9,000.00	9,000.00	9,000.00			
549	Contributii de asigurari de somaj	10.03.02	1,100.00	0.00	300.00	400.00	400.00	0.00			
550	Contributii de asigurari sociale de sanatate	10.03.03	11,800.00	0.00	2,400.00	3,000.00	3,000.00	3,400.00			
551	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	400.00	0.00	100.00	100.00	100.00	100.00			
552	Contributii pt concedii si indemnizatii	10.03.06	1,900.00	0.00	400.00	500.00	500.00	500.00			
553	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	220,000.00	0.00	36,000.00	53,000.00	63,000.00	68,000.00	20,000.00	20,000.00	20,000.00
554	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	220,000.00	0.00	36,000.00	53,000.00	63,000.00	68,000.00			
555	Ajutoare sociale in numerar	57.02.01	220,000.00	0.00	36,000.00	53,000.00	63,000.00	68,000.00			
558	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	459,000.00	0.00	96,000.00	123,000.00	123,000.00	117,000.00	500,950.00	533,000.00	564,000.00
559	Asistenta sociala in caz de invaliditate	68.02.05.02	459,000.00	0.00	96,000.00	123,000.00	123,000.00	117,000.00	500,950.00	533,000.00	564,000.00
567	Alte cheltuieli in domeniul asiaurarilor si asistentei sociale	68.02.50	31,000.00	0.00	1,000.00	0.00	10,000.00	20,000.00	20,000.00	20,000.00	20,000.00
568	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	31,000.00	0.00	1,000.00	0.00	10,000.00	20,000.00	20,000.00	20,000.00	20,000.00
570	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	499,000.00	0.00	64,000.00	111,800.00	158,000.00	165,200.00	1,000,000.00	100,000.00	100,000.00
571	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	489,000.00	0.00	64,000.00	108,800.00	155,000.00	161,200.00	1,000,000.00	100,000.00	100,000.00
572	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	200,000.00	0.00	45,000.00	45,000.00	45,000.00	65,000.00	0.00	0.00	0.00
573	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	200,000.00	0.00	45,000.00	45,000.00	45,000.00	65,000.00	0.00	0.00	0.00
574	Bunuri si servicii	20.01	200,000.00	0.00	45,000.00	45,000.00	45,000.00	65,000.00			
575	Incalzit, Iluminat si forta motrica	20.01.03	160,000.00	0.00	40,000.00	40,000.00	40,000.00	40,000.00			
576	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	40,000.00	0.00	5,000.00	5,000.00	5,000.00	25,000.00			
577	CHELTUIELI DE CAPITAL (cod 71+72)	70	289,000.00	0.00	19,000.00	63,800.00	110,000.00	96,200.00	1,000,000.00	100,000.00	100,000.00
578	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	289,000.00	0.00	19,000.00	63,800.00	110,000.00	96,200.00	1,000,000.00	100,000.00	100,000.00

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			
579	Active fixe	71.01	289,000.00	0.00	19,000.00	63,800.00	110,000.00	96,200.00			
580	Constructii	71.01.01	40,000.00	0.00	0.00	0.00	40,000.00	0.00			
581	Alte active fixe	71.01.30	249,000.00	0.00	19,000.00	63,800.00	70,000.00	96,200.00			
586	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	249,000.00	0.00	19,000.00	63,800.00	70,000.00	96,200.00	1,000,000.00	100,000.00	100,000.00
587	Alimentare cu apa	70.02.05.01	249,000.00	0.00	19,000.00	63,800.00	70,000.00	96,200.00	1,000,000.00	100,000.00	100,000.00
589	Iluminat public si electrificari rurale	70.02.06	200,000.00	0.00	45,000.00	45,000.00	45,000.00	65,000.00	0.00	0.00	0.00
591	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00
593	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	10,000.00	0.00	0.00	3,000.00	3,000.00	4,000.00	0.00	0.00	0.00
594	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	10,000.00	0.00	0.00	3,000.00	3,000.00	4,000.00	0.00	0.00	0.00
595	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	10,000.00	0.00	0.00	3,000.00	3,000.00	4,000.00	0.00	0.00	0.00
596	Bunuri si servicii	20.01	10,000.00	0.00	0.00	3,000.00	3,000.00	4,000.00			
597	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	10,000.00	0.00	0.00	3,000.00	3,000.00	4,000.00			
604	Alte servicii în domeniul protectiei mediului	74.02.50	10,000.00	0.00	0.00	3,000.00	3,000.00	4,000.00	0.00	0.00	0.00
606	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	2,914,000.00	0.00	394,600.00	2,331,000.00	175,000.00	13,400.00	304,450.00	1,195,400.00	1,305,400.00
621	Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03)	83.02	75,000.00	0.00	0.00	0.00	75,000.00	0.00	0.00	0.00	0.00
622	CHELTUIELI DE CAPITAL (cod 71+72)	70	75,000.00	0.00	0.00	0.00	75,000.00	0.00	0.00	0.00	0.00
623	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	75,000.00	0.00	0.00	0.00	75,000.00	0.00	0.00	0.00	0.00
624	Active fixe	71.01	75,000.00	0.00	0.00	0.00	75,000.00	0.00			
625	Alte active fixe	71.01.30	75,000.00	0.00	0.00	0.00	75,000.00	0.00			
627	Agricultura (cod 83.02.03.03+83.02.03.30)	83.02.03	75,000.00	0.00	0.00	0.00	75,000.00	0.00	0.00	0.00	0.00
630	Alte cheltuieli in domeniul agriculturii	83.02.03.30	75,000.00	0.00	0.00	0.00	75,000.00	0.00	0.00	0.00	0.00
633	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	2,839,000.00	0.00	394,600.00	2,331,000.00	100,000.00	13,400.00	304,450.00	1,195,400.00	1,305,400.00
634	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	315,000.00	0.00	120,600.00	81,000.00	100,000.00	13,400.00	304,450.00	295,400.00	405,400.00
635	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	315,000.00	0.00	120,600.00	81,000.00	100,000.00	13,400.00	304,450.00	295,400.00	405,400.00
636	Bunuri si servicii	20.01	315,000.00	0.00	120,600.00	81,000.00	100,000.00	13,400.00			
637	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	315,000.00	0.00	120,600.00	81,000.00	100,000.00	13,400.00			
638	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,524,000.00	0.00	274,000.00	2,250,000.00	0.00	0.00	0.00	900,000.00	900,000.00
639	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,524,000.00	0.00	274,000.00	2,250,000.00	0.00	0.00	0.00	900,000.00	900,000.00
640	Active fixe	71.01	2,524,000.00	0.00	274,000.00	2,250,000.00	0.00	0.00			
641	Constructii	71.01.01	2,250,000.00	0.00	0.00	2,250,000.00	0.00	0.00			
642	Alte active fixe	71.01.30	274,000.00	0.00	274,000.00	0.00	0.00	0.00			
644	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	2,839,000.00	0.00	394,600.00	2,331,000.00	100,000.00	13,400.00	304,450.00	1,195,400.00	1,305,400.00
645	Drumuri si poduri	84.02.03.01	2,839,000.00	0.00	394,600.00	2,331,000.00	100,000.00	13,400.00	304,450.00	1,195,400.00	1,305,400.00
667	DEFICIT 99.02.96 + 99.02.97	99.02	-19,000.00	0.00	-19,000.00	0.00	0.00	0.00	0.00	0.00	0.00
669	Deficitul secțiunii de dezvoltare	99.02.97	-19,000.00	0.00	-19,000.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

BAHNAREANU MIHAI

,

OLTIANU MANUELA

CONTABIL,

OLTIANU MANUELA

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	3,492,000.00	0.00	862,000.00	915,200.00	844,000.00	870,800.00	3,195,000.00	3,258,000.00	3,448,000.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	3,491,000.00	0.00	861,000.00	915,200.00	844,000.00	870,800.00	3,195,000.00	3,258,000.00	3,448,000.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	3,789,000.00	0.00	923,000.00	1,072,500.00	976,500.00	817,000.00	3,764,000.00	3,849,500.00	4,017,000.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	430,000.00	0.00	107,000.00	108,000.00	108,000.00	107,000.00	392,000.00	405,000.00	415,000.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	430,000.00	0.00	107,000.00	108,000.00	108,000.00	107,000.00	392,000.00	405,000.00	415,000.00
9	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	6,000.00	0.00	1,000.00	2,000.00	2,000.00	1,000.00	6,000.00	6,000.00	6,000.00
11	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	6,000.00	0.00	1,000.00	2,000.00	2,000.00	1,000.00	6,000.00	6,000.00	6,000.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	424,000.00	0.00	106,000.00	106,000.00	106,000.00	106,000.00	386,000.00	399,000.00	409,000.00
13	Cote defalcate din impozitul pe venit	04.02.01	140,000.00	0.00	35,000.00	35,000.00	35,000.00	35,000.00	140,000.00	140,000.00	140,000.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	284,000.00	0.00	71,000.00	71,000.00	71,000.00	71,000.00	246,000.00	259,000.00	269,000.00
18	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	751,500.00	0.00	144,500.00	257,000.00	246,500.00	103,500.00	751,500.00	751,500.00	819,000.00
19	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	751,500.00	0.00	144,500.00	257,000.00	246,500.00	103,500.00	751,500.00	751,500.00	819,000.00
20	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	50,000.00	0.00	13,000.00	13,000.00	13,000.00	11,000.00	50,000.00	50,000.00	50,000.00
21	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	37,000.00	0.00	12,000.00	8,000.00	8,000.00	9,000.00			
22	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	13,000.00	0.00	1,000.00	5,000.00	5,000.00	2,000.00			
23	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	699,500.00	0.00	131,000.00	243,500.00	233,000.00	92,000.00	699,500.00	699,500.00	767,000.00
24	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	117,000.00	0.00	30,000.00	40,000.00	30,000.00	17,000.00			
25	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	7,500.00	0.00	1,000.00	3,500.00	3,000.00	0.00			
26	Impozitul pe terenul din extravilan *)	07.02.02.03	575,000.00	0.00	100,000.00	200,000.00	200,000.00	75,000.00			
27	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	2,000.00	0.00	500.00	500.00	500.00	500.00	2,000.00	2,000.00	2,000.00
29	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	2,583,500.00	0.00	661,500.00	697,500.00	618,000.00	606,500.00	2,595,500.00	2,668,000.00	2,758,000.00
30	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	2,547,000.00	0.00	642,000.00	687,000.00	612,000.00	606,000.00	2,559,000.00	2,632,000.00	2,722,000.00
32	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,865,000.00	0.00	471,000.00	514,000.00	440,000.00	440,000.00	1,975,000.00	2,047,000.00	2,127,000.00
34	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	11.02.05	50,000.00	0.00	13,000.00	15,000.00	14,000.00	8,000.00	50,000.00	50,000.00	50,000.00
35	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	632,000.00	0.00	158,000.00	158,000.00	158,000.00	158,000.00	534,000.00	535,000.00	545,000.00
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	36,500.00	0.00	19,500.00	10,500.00	6,000.00	500.00	36,500.00	36,000.00	36,000.00
43	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	34,000.00	0.00	18,500.00	10,000.00	5,000.00	500.00	34,500.00	34,000.00	34,000.00
44	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	33,500.00	0.00	18,000.00	10,000.00	5,000.00	500.00			
45	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	500.00	0.00	500.00	0.00	0.00	0.00			
46	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	2,500.00	0.00	1,000.00	500.00	1,000.00	0.00	2,000.00	2,000.00	2,000.00
48	A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	24,000.00	0.00	10,000.00	10,000.00	4,000.00	0.00	25,000.00	25,000.00	25,000.00
49	Alte impozite si taxe fiscale (cod 18.02.50)	18.02	24,000.00	0.00	10,000.00	10,000.00	4,000.00	0.00	25,000.00	25,000.00	25,000.00

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			
50	Alte impozite si taxe	18.02.50	24,000.00	0.00	10,000.00	10,000.00	4,000.00	0.00	25,000.00	25,000.00	25,000.00
51	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-298,000.00	0.00	-62,000.00	-157,300.00	-132,500.00	53,800.00	-569,000.00	-591,500.00	-569,000.00
52	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	27,000.00	0.00	10,000.00	15,000.00	2,000.00	0.00	30,000.00	7,500.00	30,000.00
53	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	27,000.00	0.00	10,000.00	15,000.00	2,000.00	0.00	30,000.00	7,500.00	30,000.00
56	Venituri din concesiuni si inchirieri	30.02.05	22,000.00	0.00	10,000.00	10,000.00	2,000.00	0.00	25,000.00	2,500.00	25,000.00
57	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	22,000.00	0.00	10,000.00	10,000.00	2,000.00	0.00	25,000.00	2,500.00	25,000.00
61	Alte venituri din proprietate	30.02.50	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	5,000.00	5,000.00
64	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-325,000.00	0.00	-72,000.00	-172,300.00	-134,500.00	53,800.00	-599,000.00	-599,000.00	-599,000.00
74	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	1,000.00	0.00	0.00	500.00	500.00	0.00	1,000.00	1,000.00	1,000.00
75	Taxe extrajudiciare de timbru	34.02.02	1,000.00	0.00	0.00	500.00	500.00	0.00	1,000.00	1,000.00	1,000.00
77	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	750,000.00	0.00	200,000.00	150,000.00	250,000.00	150,000.00	500,000.00	500,000.00	500,000.00
78	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	750,000.00	0.00	200,000.00	150,000.00	250,000.00	150,000.00	500,000.00	500,000.00	500,000.00
79	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	750,000.00	0.00	200,000.00	150,000.00	250,000.00	150,000.00	500,000.00	500,000.00	500,000.00
92	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-1,076,000.00	0.00	-272,000.00	-322,800.00	-385,000.00	-96,200.00	-1,100,000.00	-1,100,000.00	-1,100,000.00
93	Donatii si sponsorizari	37.02.01	5,000.00	0.00	2,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00
94	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-1,081,000.00	0.00	-274,000.00	-325,800.00	-385,000.00	-96,200.00	-1,100,000.00	-1,100,000.00	-1,100,000.00
103	IV. SUBVENTII (cod 00.18)	00.17	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
104	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
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	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
110	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
136	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	3,492,000.00	0.00	862,000.00	915,200.00	844,000.00	870,800.00	3,195,000.00	3,258,000.00	3,448,000.00
137	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,492,000.00	0.00	862,000.00	915,200.00	844,000.00	870,800.00	3,195,000.00	3,258,000.00	3,448,000.00
138	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,029,100.00	0.00	506,900.00	561,600.00	529,300.00	431,300.00	2,381,950.00	2,451,000.00	2,528,000.00
139	Cheltuieli salariale in bani	10.01	1,651,600.00	0.00	408,600.00	455,400.00	424,300.00	363,300.00			
140	Salarii de baza	10.01.01	1,439,600.00	0.00	352,100.00	395,900.00	363,800.00	327,800.00			
145	Alte sporuri	10.01.06	43,000.00	0.00	12,000.00	12,000.00	12,000.00	7,000.00			
150	Fond aferent platii cu ora	10.01.11	119,000.00	0.00	32,000.00	35,000.00	36,000.00	16,000.00			
151	Indemnizatii platite unor persoane din afara unitatii	10.01.12	48,000.00	0.00	12,000.00	12,000.00	12,000.00	12,000.00			
156	Alte drepturi salariale in bani	10.01.30	2,000.00	0.00	500.00	500.00	500.00	500.00			
165	Contributii (cod 10.03.01 la 10.03.06)	10.03	377,500.00	0.00	98,300.00	106,200.00	105,000.00	68,000.00			
166	Contributii de asigurari sociale de stat	10.03.01	250,300.00	0.00	66,600.00	68,900.00	70,300.00	44,500.00			
167	Contributii de asigurari de somaj	10.03.02	9,300.00	0.00	2,400.00	2,600.00	2,400.00	1,900.00			
168	Contributii de asigurari sociale de sanatate	10.03.03	85,600.00	0.00	21,000.00	25,600.00	22,800.00	16,200.00			
169	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	4,300.00	0.00	1,000.00	1,300.00	1,100.00	900.00			
171	Contributii pt concedii si indemnizatii	10.03.06	28,000.00	0.00	7,300.00	7,800.00	8,400.00	4,500.00			
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	1,100,900.00	0.00	297,100.00	270,600.00	251,700.00	281,500.00	673,050.00	667,000.00	780,000.00

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			
173	Bunuri si servicii	20.01	923,300.00	0.00	284,800.00	241,600.00	234,300.00	162,600.00			
174	Furnituri de birou	20.01.01	9,900.00	0.00	3,100.00	2,600.00	3,100.00	1,100.00			
175	Materiale pentru curatenie	20.01.02	10,600.00	0.00	3,100.00	3,200.00	2,700.00	1,600.00			
176	Incalzit, Iluminat si forta motrica	20.01.03	204,200.00	0.00	66,500.00	46,500.00	49,700.00	41,500.00			
178	Carburanti si lubrifianti	20.01.05	37,600.00	0.00	7,500.00	11,100.00	9,000.00	10,000.00			
181	Posta, telecomunicatii, radio, tv, internet	20.01.08	37,400.00	0.00	9,800.00	9,800.00	9,800.00	8,000.00			
182	Materiale si prestari de servicii cu caracter functional	20.01.09	31,000.00	0.00	6,000.00	9,000.00	8,000.00	8,000.00			
183	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	592,600.00	0.00	188,800.00	159,400.00	152,000.00	92,400.00			
188	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	1,500.00	0.00	0.00	1,500.00	0.00	0.00			
190	Materiale sanitare	20.04.02	1,500.00	0.00	0.00	1,500.00	0.00	0.00			
193	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	7,500.00	0.00	0.00	3,000.00	1,500.00	3,000.00			
196	Alte obiecte de inventar	20.05.30	7,500.00	0.00	0.00	3,000.00	1,500.00	3,000.00			
197	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	33,600.00	0.00	5,300.00	11,500.00	5,900.00	10,900.00			
198	Deplasari interne, detașări, transferari	20.06.01	33,600.00	0.00	5,300.00	11,500.00	5,900.00	10,900.00			
204	Pregatire profesionala	20.13	30,000.00	0.00	5,000.00	10,000.00	10,000.00	5,000.00			
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	105,000.00	0.00	2,000.00	3,000.00	0.00	100,000.00			
229	Alte cheltuieli cu bunuri si servicii	20.30.30	105,000.00	0.00	2,000.00	3,000.00	0.00	100,000.00			
285	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	340,000.00	0.00	51,000.00	68,000.00	63,000.00	158,000.00	140,000.00	140,000.00	140,000.00
287	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	340,000.00	0.00	51,000.00	68,000.00	63,000.00	158,000.00			
288	Ajutoare sociale in numerar	57.02.01	220,000.00	0.00	36,000.00	53,000.00	63,000.00	68,000.00			
290	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	120,000.00	0.00	15,000.00	15,000.00	0.00	90,000.00			
292	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	22,000.00	0.00	7,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00
293	Burse	59.01	7,000.00	0.00	7,000.00	0.00	0.00	0.00			
297	Sustinerea cultelor	59.12	15,000.00	0.00	0.00	15,000.00	0.00	0.00			
330	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	905,000.00	0.00	184,000.00	208,200.00	208,800.00	304,000.00	789,000.00	789,000.00	789,000.00
331	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	805,000.00	0.00	184,000.00	208,200.00	208,800.00	204,000.00	789,000.00	789,000.00	789,000.00
332	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	805,000.00	0.00	184,000.00	208,200.00	208,800.00	204,000.00	789,000.00	789,000.00	789,000.00
333	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	552,500.00	0.00	135,000.00	138,700.00	139,400.00	139,400.00	606,000.00	606,000.00	606,000.00
334	Cheltuieli salariale in bani	10.01	449,000.00	0.00	109,200.00	112,800.00	113,500.00	113,500.00			
335	Salarii de baza	10.01.01	399,000.00	0.00	96,700.00	100,300.00	101,000.00	101,000.00			
346	Indemnizatii platite unor persoane din afara unitatii	10.01.12	48,000.00	0.00	12,000.00	12,000.00	12,000.00	12,000.00			
351	Alte drepturi salariale in bani	10.01.30	2,000.00	0.00	500.00	500.00	500.00	500.00			
360	Contributii (cod 10.03.01 la 10.03.06)	10.03	103,500.00	0.00	25,800.00	25,900.00	25,900.00	25,900.00			
361	Contributii de asigurari sociale de stat	10.03.01	72,000.00	0.00	18,000.00	18,000.00	18,000.00	18,000.00			
362	Contributii de asigurari de somaj	10.03.02	2,700.00	0.00	600.00	700.00	700.00	700.00			
363	Contributii de asigurari sociale de sanatate	10.03.03	24,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00			
364	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	800.00	0.00	200.00	200.00	200.00	200.00			
366	Contributii pt concedii si indemnizatii	10.03.06	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			

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			
367	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	252,500.00	0.00	49,000.00	69,500.00	69,400.00	64,600.00	183,000.00	183,000.00	183,000.00
368	Bunuri si servicii	20.01	224,100.00	0.00	49,000.00	58,800.00	57,300.00	59,000.00			
369	Furnituri de birou	20.01.01	5,000.00	0.00	1,000.00	1,500.00	1,500.00	1,000.00			
370	Materiale pentru curatenie	20.01.02	5,500.00	0.00	1,000.00	1,500.00	1,500.00	1,500.00			
371	Incalzit, Iluminat si forta motrica	20.01.03	11,000.00	0.00	1,000.00	1,000.00	8,000.00	1,000.00			
373	Carburanti si lubrifianti	20.01.05	12,600.00	0.00	3,500.00	3,100.00	3,000.00	3,000.00			
376	Posta, telecomunicatii, radio, tv, internet	20.01.08	30,000.00	0.00	7,500.00	7,500.00	7,500.00	7,500.00			
378	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	160,000.00	0.00	35,000.00	44,200.00	35,800.00	45,000.00			
383	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	1,500.00	0.00	0.00	1,500.00	0.00	0.00			
385	Materiale sanitare	20.04.02	1,500.00	0.00	0.00	1,500.00	0.00	0.00			
388	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	4,500.00	0.00	0.00	3,000.00	1,500.00	0.00			
391	Alte obiecte de inventar	20.05.30	4,500.00	0.00	0.00	3,000.00	1,500.00	0.00			
392	Depasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2,400.00	0.00	0.00	1,200.00	600.00	600.00			
393	Depasari interne, detașări, transferari	20.06.01	2,400.00	0.00	0.00	1,200.00	600.00	600.00			
399	Pregatire profesionala	20.13	20,000.00	0.00	0.00	5,000.00	10,000.00	5,000.00			
525	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	805,000.00	0.00	184,000.00	208,200.00	208,800.00	204,000.00	789,000.00	789,000.00	789,000.00
526	Autoritati executive	51.02.01.03	805,000.00	0.00	184,000.00	208,200.00	208,800.00	204,000.00	789,000.00	789,000.00	789,000.00
528	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
529	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
564	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
613	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	100,000.00	0.00	0.00	0.00	0.00	100,000.00			
621	Alte cheltuieli cu bunuri si servicii	20.30.30	100,000.00	0.00	0.00	0.00	0.00	100,000.00			
722	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
1318	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	20,000.00	0.00	2,000.00	6,000.00	6,000.00	6,000.00	20,000.00	20,000.00	20,000.00
1515	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	20,000.00	0.00	2,000.00	6,000.00	6,000.00	6,000.00	20,000.00	20,000.00	20,000.00
1516	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	20,000.00	0.00	2,000.00	6,000.00	6,000.00	6,000.00	20,000.00	20,000.00	20,000.00
1551	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	2,000.00	6,000.00	6,000.00	6,000.00	20,000.00	20,000.00	20,000.00
1552	Bunuri si servicii	20.01	20,000.00	0.00	2,000.00	6,000.00	6,000.00	6,000.00			
1557	Carburanti si lubrifianti	20.01.05	10,000.00	0.00	1,000.00	3,000.00	3,000.00	3,000.00			
1561	Materiale si prestari de servicii cu caracter functional	20.01.09	10,000.00	0.00	1,000.00	3,000.00	3,000.00	3,000.00			
1712	Alte cheltuieli în domeniul ordinii publice si sigurantei nationale	61.02.50	20,000.00	0.00	2,000.00	6,000.00	6,000.00	6,000.00	20,000.00	20,000.00	20,000.00
1714	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	2,042,000.00	0.00	510,400.00	572,000.00	481,200.00	478,400.00	2,081,550.00	2,153,600.00	2,233,600.00
1715	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	1,459,000.00	0.00	395,000.00	412,000.00	330,000.00	322,000.00	1,484,000.00	1,524,000.00	1,573,000.00
1716	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,459,000.00	0.00	395,000.00	412,000.00	330,000.00	322,000.00	1,484,000.00	1,524,000.00	1,573,000.00
1717	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,151,000.00	0.00	297,000.00	339,000.00	306,000.00	209,000.00	1,216,000.00	1,253,000.00	1,299,000.00
1718	Cheltuieli salariale in bani	10.01	940,000.00	0.00	239,000.00	275,000.00	243,000.00	183,000.00			
1719	Salarii de baza	10.01.01	778,000.00	0.00	195,000.00	228,000.00	195,000.00	160,000.00			

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			
1724	Alte sporuri	10.01.06	43,000.00	0.00	12,000.00	12,000.00	12,000.00	7,000.00			
1729	Fond aferent platii cu ora	10.01.11	119,000.00	0.00	32,000.00	35,000.00	36,000.00	16,000.00			
1744	Contributii (cod 10.03.01 la 10.03.06)	10.03	211,000.00	0.00	58,000.00	64,000.00	63,000.00	26,000.00			
1745	Contributii de asigurari sociale de stat	10.03.01	135,300.00	0.00	38,500.00	39,800.00	41,400.00	15,600.00			
1746	Contributii de asigurari de somaj	10.03.02	4,700.00	0.00	1,300.00	1,300.00	1,100.00	1,000.00			
1747	Contributii de asigurari sociale de sanatate	10.03.03	47,400.00	0.00	12,000.00	16,000.00	13,200.00	6,200.00			
1748	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	2,300.00	0.00	500.00	800.00	600.00	400.00			
1750	Contributii pt concedii si indemnizatii	10.03.06	21,300.00	0.00	5,700.00	6,100.00	6,700.00	2,800.00			
1751	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	181,000.00	0.00	76,000.00	58,000.00	24,000.00	23,000.00	148,000.00	151,000.00	154,000.00
1752	Bunuri si servicii	20.01	143,000.00	0.00	66,000.00	45,000.00	19,000.00	13,000.00			
1753	Furnituri de birou	20.01.01	4,500.00	0.00	2,000.00	1,000.00	1,500.00	0.00			
1754	Materiale pentru curatenie	20.01.02	4,500.00	0.00	2,000.00	1,500.00	1,000.00	0.00			
1755	Incalzit, iluminat si forta motrica	20.01.03	30,000.00	0.00	25,000.00	5,000.00	0.00	0.00			
1757	Carburanti si lubrifianti	20.01.05	15,000.00	0.00	3,000.00	5,000.00	3,000.00	4,000.00			
1760	Posta, telecomunicatii, radio, tv, internet	20.01.08	5,400.00	0.00	1,800.00	1,800.00	1,800.00	0.00			
1761	Materiale si prestari de servicii cu caracter functional	20.01.09	21,000.00	0.00	5,000.00	6,000.00	5,000.00	5,000.00			
1762	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	62,600.00	0.00	27,200.00	24,700.00	6,700.00	4,000.00			
1776	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	30,000.00	0.00	5,000.00	10,000.00	5,000.00	10,000.00			
1777	Deplasari interne, detașări, transferari	20.06.01	30,000.00	0.00	5,000.00	10,000.00	5,000.00	10,000.00			
1783	Pregatire profesionala	20.13	8,000.00	0.00	5,000.00	3,000.00	0.00	0.00			
1864	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	120,000.00	0.00	15,000.00	15,000.00	0.00	90,000.00	120,000.00	120,000.00	120,000.00
1866	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	120,000.00	0.00	15,000.00	15,000.00	0.00	90,000.00			
1869	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	120,000.00	0.00	15,000.00	15,000.00	0.00	90,000.00			
1871	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	7,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1872	Burse	59.01	7,000.00	0.00	7,000.00	0.00	0.00	0.00			
1909	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	605,000.00	0.00	146,000.00	168,000.00	155,000.00	136,000.00	0.00	0.00	0.00
1910	Invatamant prescolar	65.02.03.01	189,000.00	0.00	47,000.00	48,000.00	48,000.00	46,000.00	0.00	0.00	0.00
1911	Invatamant primar	65.02.03.02	416,000.00	0.00	99,000.00	120,000.00	107,000.00	90,000.00	0.00	0.00	0.00
1912	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	734,000.00	0.00	234,000.00	229,000.00	175,000.00	96,000.00	1,364,000.00	1,404,000.00	1,453,000.00
1913	Invatamant secundar inferior	65.02.04.01	734,000.00	0.00	234,000.00	229,000.00	175,000.00	96,000.00	1,364,000.00	1,404,000.00	1,453,000.00
1924	Alte cheltuieli in domeniul invatamantului	65.02.50	120,000.00	0.00	15,000.00	15,000.00	0.00	90,000.00	120,000.00	120,000.00	120,000.00
2127	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	93,000.00	0.00	18,400.00	37,000.00	18,200.00	19,400.00	76,600.00	76,600.00	76,600.00
2128	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	93,000.00	0.00	18,400.00	37,000.00	18,200.00	19,400.00	76,600.00	76,600.00	76,600.00
2129	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	55,600.00	0.00	13,900.00	13,900.00	13,900.00	13,900.00	59,000.00	59,000.00	59,000.00
2130	Cheltuieli salariale in bani	10.01	42,600.00	0.00	10,400.00	10,600.00	10,800.00	10,800.00			
2131	Salarii de baza	10.01.01	42,600.00	0.00	10,400.00	10,600.00	10,800.00	10,800.00			
2156	Contributii (cod 10.03.01 la 10.03.06)	10.03	13,000.00	0.00	3,500.00	3,300.00	3,100.00	3,100.00			
2157	Contributii de asigurari sociale de stat	10.03.01	8,200.00	0.00	2,300.00	2,100.00	1,900.00	1,900.00			
2158	Contributii de asigurari de somaj	10.03.02	800.00	0.00	200.00	200.00	200.00	200.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 1 7						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2018	2019	2020
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
2159	Contributii de asigurari sociale de sanatate	10.03.03	2,400.00	0.00	600.00	600.00	600.00	600.00			
2160	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	800.00	0.00	200.00	200.00	200.00	200.00			
2162	Contributii pt concedii si indemnizatii	10.03.06	800.00	0.00	200.00	200.00	200.00	200.00			
2163	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	22,400.00	0.00	4,500.00	8,100.00	4,300.00	5,500.00	17,600.00	17,600.00	17,600.00
2164	Bunuri si servicii	20.01	11,200.00	0.00	2,200.00	2,800.00	4,000.00	2,200.00			
2165	Furnituri de birou	20.01.01	400.00	0.00	100.00	100.00	100.00	100.00			
2166	Materiale pentru curatenie	20.01.02	600.00	0.00	100.00	200.00	200.00	100.00			
2167	Incalzit, iluminat si forta motrica	20.01.03	3,200.00	0.00	500.00	500.00	1,700.00	500.00			
2172	Posta, telecomunicatii, radio, tv, internet	20.01.08	2,000.00	0.00	500.00	500.00	500.00	500.00			
2174	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	5,000.00	0.00	1,000.00	1,500.00	1,500.00	1,000.00			
2184	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	3,000.00	0.00	0.00	0.00	0.00	3,000.00			
2187	Alte obiecte de inventar	20.05.30	3,000.00	0.00	0.00	0.00	0.00	3,000.00			
2188	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	1,200.00	0.00	300.00	300.00	300.00	300.00			
2189	Deplasari interne, detașări, transferari	20.06.01	1,200.00	0.00	300.00	300.00	300.00	300.00			
2195	Pregatire profesionala	20.13	2,000.00	0.00	0.00	2,000.00	0.00	0.00			
2212	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	5,000.00	0.00	2,000.00	3,000.00	0.00	0.00			
2220	Alte cheltuieli cu bunuri si servicii	20.30.30	5,000.00	0.00	2,000.00	3,000.00	0.00	0.00			
2283	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00
2288	Sustinerea cultelor	59.12	15,000.00	0.00	0.00	15,000.00	0.00	0.00			
2321	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	73,000.00	0.00	16,400.00	19,000.00	18,200.00	19,400.00	76,600.00	76,600.00	76,600.00
2322	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	40,800.00	0.00	8,700.00	10,600.00	9,800.00	11,700.00	42,600.00	42,600.00	42,600.00
2327	Camine culturale	67.02.03.07	32,200.00	0.00	7,700.00	8,400.00	8,400.00	7,700.00	34,000.00	34,000.00	34,000.00
2331	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	5,000.00	0.00	2,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00
2332	Sport	67.02.05.01	5,000.00	0.00	2,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00
2335	Servicii religioase	67.02.06	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00
2338	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	490,000.00	0.00	97,000.00	123,000.00	133,000.00	137,000.00	520,950.00	553,000.00	584,000.00
2339	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	490,000.00	0.00	97,000.00	123,000.00	133,000.00	137,000.00	520,950.00	553,000.00	584,000.00
2340	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	270,000.00	0.00	61,000.00	70,000.00	70,000.00	69,000.00	500,950.00	533,000.00	564,000.00
2341	Cheltuieli salariale in bani	10.01	220,000.00	0.00	50,000.00	57,000.00	57,000.00	56,000.00			
2342	Salarii de baza	10.01.01	220,000.00	0.00	50,000.00	57,000.00	57,000.00	56,000.00			
2367	Contributii (cod 10.03.01 la 10.03.06)	10.03	50,000.00	0.00	11,000.00	13,000.00	13,000.00	13,000.00			
2368	Contributii de asigurari sociale de stat	10.03.01	34,800.00	0.00	7,800.00	9,000.00	9,000.00	9,000.00			
2369	Contributii de asigurari de somaj	10.03.02	1,100.00	0.00	300.00	400.00	400.00	0.00			
2370	Contributii de asigurari sociale de sanatate	10.03.03	11,800.00	0.00	2,400.00	3,000.00	3,000.00	3,400.00			
2371	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	400.00	0.00	100.00	100.00	100.00	100.00			
2373	Contributii pt concedii si indemnizatii	10.03.06	1,900.00	0.00	400.00	500.00	500.00	500.00			
2487	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	220,000.00	0.00	36,000.00	53,000.00	63,000.00	68,000.00	20,000.00	20,000.00	20,000.00

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			
2489	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	220,000.00	0.00	36,000.00	53,000.00	63,000.00	68,000.00			
2490	Ajutoare sociale in numerar	57.02.01	220,000.00	0.00	36,000.00	53,000.00	63,000.00	68,000.00			
2533	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	459,000.00	0.00	96,000.00	123,000.00	123,000.00	117,000.00	500,950.00	533,000.00	564,000.00
2534	Asistenta sociala in caz de invaliditate	68.02.05.02	459,000.00	0.00	96,000.00	123,000.00	123,000.00	117,000.00	500,950.00	533,000.00	564,000.00
2542	Alte cheltuieli in domeniul asiarurilor si asistentei sociale	68.02.50	31,000.00	0.00	1,000.00	0.00	10,000.00	20,000.00	20,000.00	20,000.00	20,000.00
2543	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	31,000.00	0.00	1,000.00	0.00	10,000.00	20,000.00	20,000.00	20,000.00	20,000.00
2545	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	210,000.00	0.00	45,000.00	48,000.00	48,000.00	69,000.00	0.00	0.00	0.00
2546	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	200,000.00	0.00	45,000.00	45,000.00	45,000.00	65,000.00	0.00	0.00	0.00
2547	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	200,000.00	0.00	45,000.00	45,000.00	45,000.00	65,000.00	0.00	0.00	0.00
2582	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	200,000.00	0.00	45,000.00	45,000.00	45,000.00	65,000.00	0.00	0.00	0.00
2583	Bunuri si servicii	20.01	200,000.00	0.00	45,000.00	45,000.00	45,000.00	65,000.00			
2586	Incalzit, Iluminat si forta motrica	20.01.03	160,000.00	0.00	40,000.00	40,000.00	40,000.00	40,000.00			
2593	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	40,000.00	0.00	5,000.00	5,000.00	5,000.00	25,000.00			
2746	Iluminat public si electrificari rurale	70.02.06	200,000.00	0.00	45,000.00	45,000.00	45,000.00	65,000.00	0.00	0.00	0.00
2750	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	10,000.00	0.00	0.00	3,000.00	3,000.00	4,000.00	0.00	0.00	0.00
2751	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	10,000.00	0.00	0.00	3,000.00	3,000.00	4,000.00	0.00	0.00	0.00
2786	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	10,000.00	0.00	0.00	3,000.00	3,000.00	4,000.00	0.00	0.00	0.00
2787	Bunuri si servicii	20.01	10,000.00	0.00	0.00	3,000.00	3,000.00	4,000.00			
2797	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	10,000.00	0.00	0.00	3,000.00	3,000.00	4,000.00			
2949	Alte servicii in domeniul protectiei mediului	74.02.50	10,000.00	0.00	0.00	3,000.00	3,000.00	4,000.00	0.00	0.00	0.00
2951	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	315,000.00	0.00	120,600.00	81,000.00	100,000.00	13,400.00	304,450.00	295,400.00	405,400.00
3550	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	315,000.00	0.00	120,600.00	81,000.00	100,000.00	13,400.00	304,450.00	295,400.00	405,400.00
3551	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	315,000.00	0.00	120,600.00	81,000.00	100,000.00	13,400.00	304,450.00	295,400.00	405,400.00
3586	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	315,000.00	0.00	120,600.00	81,000.00	100,000.00	13,400.00	304,450.00	295,400.00	405,400.00
3587	Bunuri si servicii	20.01	315,000.00	0.00	120,600.00	81,000.00	100,000.00	13,400.00			
3597	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	315,000.00	0.00	120,600.00	81,000.00	100,000.00	13,400.00			
3744	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	315,000.00	0.00	120,600.00	81,000.00	100,000.00	13,400.00	304,450.00	295,400.00	405,400.00
3745	Drumuri si poduri	84.02.03.01	315,000.00	0.00	120,600.00	81,000.00	100,000.00	13,400.00	304,450.00	295,400.00	405,400.00

Conducatorul institutiei,

BAHNAREANU MIHAI

OLTIANU MANUELA

CONTABIL,

OLTIANU MANUELA

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	3,331,000.00	0.00	274,000.00	2,575,800.00	385,000.00	96,200.00	1,100,000.00	1,100,000.00	1,100,000.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	1,081,000.00	0.00	274,000.00	325,800.00	385,000.00	96,200.00	1,100,000.00	1,100,000.00	1,100,000.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	1,081,000.00	0.00	274,000.00	325,800.00	385,000.00	96,200.00	1,100,000.00	1,100,000.00	1,100,000.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	1,081,000.00	0.00	274,000.00	325,800.00	385,000.00	96,200.00	1,100,000.00	1,100,000.00	1,100,000.00
16	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	1,081,000.00	0.00	274,000.00	325,800.00	385,000.00	96,200.00	1,100,000.00	1,100,000.00	1,100,000.00
17	Vărsăminte din secțiunea de funcționare	37.02.04	1,081,000.00	0.00	274,000.00	325,800.00	385,000.00	96,200.00	1,100,000.00	1,100,000.00	1,100,000.00
33	IV. SUBVENTII (cod 00.18)	00.17	2,250,000.00	0.00	0.00	2,250,000.00	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	2,250,000.00	0.00	0.00	2,250,000.00	0.00	0.00	0.00	0.00	0.00
35	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65)	42.02	2,250,000.00	0.00	0.00	2,250,000.00	0.00	0.00	0.00	0.00	0.00
74	Finantarea programelor nationale de dezvoltare locala	42.02.65	2,250,000.00	0.00	0.00	2,250,000.00	0.00	0.00	0.00	0.00	0.00
186	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	3,350,000.00	0.00	293,000.00	2,575,800.00	385,000.00	96,200.00	1,100,000.00	1,100,000.00	1,100,000.00
338	CHELTUIELI DE CAPITAL (cod 71+72)	70	3,350,000.00	0.00	293,000.00	2,575,800.00	385,000.00	96,200.00	1,100,000.00	1,100,000.00	1,100,000.00
339	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	3,350,000.00	0.00	293,000.00	2,575,800.00	385,000.00	96,200.00	1,100,000.00	1,100,000.00	1,100,000.00
340	Active fixe	71.01	3,350,000.00	0.00	293,000.00	2,575,800.00	385,000.00	96,200.00			
341	Constructii	71.01.01	2,490,000.00	0.00	0.00	2,350,000.00	140,000.00	0.00			
344	Alte active fixe	71.01.30	860,000.00	0.00	293,000.00	225,800.00	245,000.00	96,200.00			
362	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	142,000.00	0.00	0.00	92,000.00	50,000.00	0.00	0.00	0.00	0.00
363	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	142,000.00	0.00	0.00	92,000.00	50,000.00	0.00	0.00	0.00	0.00
515	CHELTUIELI DE CAPITAL (cod 71+72)	70	142,000.00	0.00	0.00	92,000.00	50,000.00	0.00	0.00	0.00	0.00
516	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	142,000.00	0.00	0.00	92,000.00	50,000.00	0.00	0.00	0.00	0.00
517	Active fixe	71.01	142,000.00	0.00	0.00	92,000.00	50,000.00	0.00			
521	Alte active fixe	71.01.30	142,000.00	0.00	0.00	92,000.00	50,000.00	0.00			
539	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	142,000.00	0.00	0.00	92,000.00	50,000.00	0.00	0.00	0.00	0.00
540	Autoritati executive	51.02.01.03	142,000.00	0.00	0.00	92,000.00	50,000.00	0.00	0.00	0.00	0.00
1620	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	320,000.00	0.00	0.00	170,000.00	150,000.00	0.00	100,000.00	100,000.00	100,000.00
1621	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	220,000.00	0.00	0.00	120,000.00	100,000.00	0.00	0.00	0.00	0.00
1773	CHELTUIELI DE CAPITAL (cod 71+72)	70	220,000.00	0.00	0.00	120,000.00	100,000.00	0.00	0.00	0.00	0.00
1774	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	220,000.00	0.00	0.00	120,000.00	100,000.00	0.00	0.00	0.00	0.00
1775	Active fixe	71.01	220,000.00	0.00	0.00	120,000.00	100,000.00	0.00			
1776	Constructii	71.01.01	200,000.00	0.00	0.00	100,000.00	100,000.00	0.00			
1779	Alte active fixe	71.01.30	20,000.00	0.00	0.00	20,000.00	0.00	0.00			
1797	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	210,000.00	0.00	0.00	110,000.00	100,000.00	0.00	0.00	0.00	0.00
1798	Invatamant prescolar	65.02.03.01	210,000.00	0.00	0.00	110,000.00	100,000.00	0.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 1 7						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2018	2019	2020
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1800	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
1801	Invatamant secundar inferior	65.02.04.01	10,000.00	0.00	0.00	10,000.00	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	100,000.00	0.00	0.00	50,000.00	50,000.00	0.00	100,000.00	100,000.00	100,000.00
2149	CHELTUIELI DE CAPITAL (cod 71+72)	70	100,000.00	0.00	0.00	50,000.00	50,000.00	0.00	100,000.00	100,000.00	100,000.00
2150	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	100,000.00	0.00	0.00	50,000.00	50,000.00	0.00	100,000.00	100,000.00	100,000.00
2151	Active fixe	71.01	100,000.00	0.00	0.00	50,000.00	50,000.00	0.00			
2155	Alte active fixe	71.01.30	100,000.00	0.00	0.00	50,000.00	50,000.00	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	100,000.00	0.00	0.00	50,000.00	50,000.00	0.00	100,000.00	100,000.00	100,000.00
2179	Camine culturale	67.02.03.07	100,000.00	0.00	0.00	50,000.00	50,000.00	0.00	100,000.00	100,000.00	100,000.00
2379	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	289,000.00	0.00	19,000.00	63,800.00	110,000.00	96,200.00	1,000,000.00	100,000.00	100,000.00
2380	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	289,000.00	0.00	19,000.00	63,800.00	110,000.00	96,200.00	1,000,000.00	100,000.00	100,000.00
2532	CHELTUIELI DE CAPITAL (cod 71+72)	70	289,000.00	0.00	19,000.00	63,800.00	110,000.00	96,200.00	1,000,000.00	100,000.00	100,000.00
2533	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	289,000.00	0.00	19,000.00	63,800.00	110,000.00	96,200.00	1,000,000.00	100,000.00	100,000.00
2534	Active fixe	71.01	289,000.00	0.00	19,000.00	63,800.00	110,000.00	96,200.00			
2535	Constructii	71.01.01	40,000.00	0.00	0.00	0.00	40,000.00	0.00			
2538	Alte active fixe	71.01.30	249,000.00	0.00	19,000.00	63,800.00	70,000.00	96,200.00			
2559	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	249,000.00	0.00	19,000.00	63,800.00	70,000.00	96,200.00	1,000,000.00	100,000.00	100,000.00
2560	Alimentare cu apa	70.02.05.01	249,000.00	0.00	19,000.00	63,800.00	70,000.00	96,200.00	1,000,000.00	100,000.00	100,000.00
2564	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00
2749	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	2,599,000.00	0.00	274,000.00	2,250,000.00	75,000.00	0.00	0.00	900,000.00	900,000.00
3112	Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03)	83.02	75,000.00	0.00	0.00	0.00	75,000.00	0.00	0.00	0.00	0.00
3264	CHELTUIELI DE CAPITAL (cod 71+72)	70	75,000.00	0.00	0.00	0.00	75,000.00	0.00	0.00	0.00	0.00
3265	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	75,000.00	0.00	0.00	0.00	75,000.00	0.00	0.00	0.00	0.00
3266	Active fixe	71.01	75,000.00	0.00	0.00	0.00	75,000.00	0.00			
3270	Alte active fixe	71.01.30	75,000.00	0.00	0.00	0.00	75,000.00	0.00			
3288	Agricultura (cod 83.02.03.03+83.02.03.30)	83.02.03	75,000.00	0.00	0.00	0.00	75,000.00	0.00	0.00	0.00	0.00
3291	Alte cheltuieli in domeniul agriculturii	83.02.03.30	75,000.00	0.00	0.00	0.00	75,000.00	0.00	0.00	0.00	0.00
3294	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	2,524,000.00	0.00	274,000.00	2,250,000.00	0.00	0.00	0.00	900,000.00	900,000.00
3446	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,524,000.00	0.00	274,000.00	2,250,000.00	0.00	0.00	0.00	900,000.00	900,000.00
3447	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,524,000.00	0.00	274,000.00	2,250,000.00	0.00	0.00	0.00	900,000.00	900,000.00
3448	Active fixe	71.01	2,524,000.00	0.00	274,000.00	2,250,000.00	0.00	0.00			
3449	Constructii	71.01.01	2,250,000.00	0.00	0.00	2,250,000.00	0.00	0.00			
3452	Alte active fixe	71.01.30	274,000.00	0.00	274,000.00	0.00	0.00	0.00			
3470	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	2,524,000.00	0.00	274,000.00	2,250,000.00	0.00	0.00	0.00	900,000.00	900,000.00
3471	Drumuri si poduri	84.02.03.01	2,524,000.00	0.00	274,000.00	2,250,000.00	0.00	0.00	0.00	900,000.00	900,000.00
3666	DEFICIT 99.02.96 + 99.02.97	99.02	-19,000.00	0.00	-19,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3667	Deficitul secțiunii de dezvoltare	99.02.97	-19,000.00	0.00	-19,000.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

BAHNAREANU MIHAI

,

OLTIANU MANUELA

CONTABIL,

OLTIANU MANUELA