

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	5,655,469.00	0.00	958,813.00	2,979,955.00	954,752.00	761,949.00	3,608,984.00	3,713,553.00	3,826,480.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	49.90	802,190.00	0.00	200,726.00	200,491.00	200,488.00	200,485.00	749,470.00	775,164.00	800,638.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	3,636,090.00	0.00	949,526.00	993,291.00	946,088.00	747,185.00	3,566,570.00	3,670,164.00	3,782,138.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	3,530,084.00	0.00	923,022.00	966,788.00	919,588.00	720,686.00	3,457,913.00	3,559,009.00	3,668,540.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	512,871.00	0.00	128,217.00	128,218.00	128,218.00	128,218.00	452,918.00	471,790.00	490,599.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	512,871.00	0.00	128,217.00	128,218.00	128,218.00	128,218.00	452,918.00	471,790.00	490,599.00
10	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	420.00	0.00	105.00	105.00	105.00	105.00	431.00	440.00	450.00
12	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	420.00	0.00	105.00	105.00	105.00	105.00	431.00	440.00	450.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	512,451.00	0.00	128,112.00	128,113.00	128,113.00	128,113.00	452,487.00	471,350.00	490,149.00
14	Cote defalcate din impozitul pe venit	04.02.01	121,451.00	0.00	30,362.00	30,363.00	30,363.00	30,363.00	124,487.00	127,350.00	130,149.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	391,000.00	0.00	97,750.00	97,750.00	97,750.00	97,750.00	328,000.00	344,000.00	360,000.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	106,465.00	0.00	26,780.00	26,562.00	26,562.00	26,561.00	109,126.00	111,637.00	114,090.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	106,465.00	0.00	26,780.00	26,562.00	26,562.00	26,561.00	109,126.00	111,637.00	114,090.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	25,028.00	0.00	6,256.00	6,257.00	6,257.00	6,258.00	25,654.00	26,244.00	26,821.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	10,163.00	0.00	2,540.00	2,541.00	2,541.00	2,541.00			
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	14,865.00	0.00	3,716.00	3,716.00	3,716.00	3,717.00			
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	74,346.00	0.00	18,751.00	18,532.00	18,532.00	18,531.00	76,204.00	77,958.00	79,670.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	40,555.00	0.00	10,139.00	10,139.00	10,139.00	10,138.00			
26	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	218.00	0.00	218.00	0.00	0.00	0.00			
27	Impozitul pe terenul din extravilan *)	07.02.02.03	33,573.00	0.00	8,394.00	8,393.00	8,393.00	8,393.00			
28	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	7,091.00	0.00	1,773.00	1,773.00	1,773.00	1,772.00	7,268.00	7,435.00	7,599.00
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	2,910,748.00	0.00	768,025.00	812,008.00	764,808.00	565,907.00	2,895,869.00	2,975,582.00	3,063,851.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	2,833,900.00	0.00	748,800.00	792,800.00	745,600.00	546,700.00	2,817,100.00	2,895,000.00	2,981,500.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	2,194,900.00	0.00	584,800.00	620,800.00	586,600.00	402,700.00	2,302,100.00	2,378,000.00	2,452,500.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	639,000.00	0.00	164,000.00	172,000.00	159,000.00	144,000.00	515,000.00	517,000.00	529,000.00
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	76,848.00	0.00	19,225.00	19,208.00	19,208.00	19,207.00	78,769.00	80,582.00	82,351.00
45	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	58,803.00	0.00	14,701.00	14,701.00	14,701.00	14,700.00	60,273.00	61,660.00	63,014.00
46	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	56,748.00	0.00	14,187.00	14,187.00	14,187.00	14,187.00			
47	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	2,055.00	0.00	514.00	514.00	514.00	513.00			

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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			
48	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	18,029.00	0.00	4,508.00	4,507.00	4,507.00	4,507.00	18,480.00	18,905.00	19,320.00
49	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	16.00	0.00	16.00	0.00	0.00	0.00	16.00	17.00	17.00
53	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	106,006.00	0.00	26,504.00	26,503.00	26,500.00	26,499.00	108,657.00	111,155.00	113,598.00
54	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	11,186.00	0.00	2,797.00	2,797.00	2,796.00	2,796.00	11,466.00	11,729.00	11,987.00
55	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	11,186.00	0.00	2,797.00	2,797.00	2,796.00	2,796.00	11,466.00	11,729.00	11,987.00
58	Venituri din concesiuni si inchirieri	30.02.05	11,186.00	0.00	2,797.00	2,797.00	2,796.00	2,796.00	11,466.00	11,729.00	11,987.00
59	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	11,186.00	0.00	2,797.00	2,797.00	2,796.00	2,796.00	11,466.00	11,729.00	11,987.00
66	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	94,820.00	0.00	23,707.00	23,706.00	23,704.00	23,703.00	97,191.00	99,426.00	101,611.00
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	7,330.00	0.00	1,833.00	1,833.00	1,832.00	1,832.00	7,513.00	7,686.00	7,855.00
68	Venituri din prestari de servicii	33.02.08	7,330.00	0.00	1,833.00	1,833.00	1,832.00	1,832.00	7,513.00	7,686.00	7,855.00
77	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	4,774.00	0.00	1,194.00	1,194.00	1,193.00	1,193.00	4,893.00	5,006.00	5,116.00
78	Taxe extrajudiciare de timbru	34.02.02	4,774.00	0.00	1,194.00	1,194.00	1,193.00	1,193.00	4,893.00	5,006.00	5,116.00
80	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	39,315.00	0.00	9,829.00	9,829.00	9,829.00	9,828.00	40,298.00	41,225.00	42,131.00
81	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	39,315.00	0.00	9,829.00	9,829.00	9,829.00	9,828.00	40,298.00	41,225.00	42,131.00
82	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	39,315.00	0.00	9,829.00	9,829.00	9,829.00	9,828.00	40,298.00	41,225.00	42,131.00
86	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	43,401.00	0.00	10,851.00	10,850.00	10,850.00	10,850.00	44,487.00	45,509.00	46,509.00
90	Taxe speciale	36.02.06	2,180.00	0.00	545.00	545.00	545.00	545.00	2,235.00	2,286.00	2,336.00
100	Alte venituri	36.02.50	41,221.00	0.00	10,306.00	10,305.00	10,305.00	10,305.00	42,252.00	43,223.00	44,173.00
103	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-189,122.00	0.00	-118,622.00	-5,500.00	-59,500.00	-5,500.00	-22,550.00	-23,069.00	0.00
104	Vărsăminte din secțiunea de funcționare	37.02.04	189,122.00	0.00	118,622.00	5,500.00	59,500.00	5,500.00	22,550.00	23,069.00	0.00
127	IV. SUBVENTII (cod 00.18)	00.17	2,019,379.00	0.00	9,287.00	1,986,664.00	8,664.00	14,764.00	42,414.00	43,389.00	44,342.00
128	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	2,019,379.00	0.00	9,287.00	1,986,664.00	8,664.00	14,764.00	42,414.00	43,389.00	44,342.00
129	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	2,019,379.00	0.00	9,287.00	1,986,664.00	8,664.00	14,764.00	42,414.00	43,389.00	44,342.00
161	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	7,100.00	0.00	1,000.00	0.00	0.00	6,100.00	7,278.00	7,445.00	7,608.00
166	Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	34,279.00	0.00	8,287.00	8,664.00	8,664.00	8,664.00	35,136.00	35,944.00	36,734.00
185	Finantarea programelor nationale de dezvoltare locala	42.02.65	1,978,000.00	0.00	0.00	1,978,000.00	0.00	0.00	0.00	0.00	0.00
306	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	6,427,347.00	0.00	1,730,691.00	2,979,955.00	954,752.00	761,949.00	3,608,984.00	3,713,553.00	3,826,480.00
307	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,488,347.00	0.00	840,191.00	996,455.00	895,252.00	756,449.00	3,586,434.00	3,690,484.00	3,826,480.00
308	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,512,792.00	0.00	647,270.00	716,861.00	667,121.00	481,540.00	2,677,649.00	2,709,457.00	2,775,247.00
309	Cheltuieli salariale in bani	10.01	2,057,719.00	0.00	531,147.00	585,421.00	543,581.00	397,570.00			
310	Salarii de baza	10.01.01	1,917,792.00	0.00	494,250.00	540,891.00	505,881.00	376,770.00			
311	Alte sporuri	10.01.06	68,530.00	0.00	18,200.00	21,930.00	19,400.00	9,000.00			
312	Fond aferent platii cu ora	10.01.11	42,600.00	0.00	11,800.00	15,300.00	11,000.00	4,500.00			
313	Indemnizatii platite unor persoane din afara unitatii	10.01.12	28,797.00	0.00	6,897.00	7,300.00	7,300.00	7,300.00			
314	Contributii (cod 10.03.01 la 10.03.06)	10.03	455,073.00	0.00	116,123.00	131,440.00	123,540.00	83,970.00			

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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			
315	Contributii de asigurari sociale de stat	10.03.01	316,594.00	0.00	81,225.00	90,023.00	85,723.00	59,623.00			
316	Contributii de asigurari de somaj	10.03.02	10,818.00	0.00	2,702.00	3,472.00	2,872.00	1,772.00			
317	Contributii de asigurari sociale de sanatate	10.03.03	105,785.00	0.00	26,879.00	31,102.00	29,202.00	18,602.00			
318	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	4,118.00	0.00	922.00	1,292.00	982.00	922.00			
319	Contributii pt concedii si indemnizatii	10.03.06	17,758.00	0.00	4,395.00	5,551.00	4,761.00	3,051.00			
320	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	775,255.00	0.00	124,270.00	258,994.00	168,200.00	223,791.00	704,125.00	772,256.00	838,444.00
321	Bunuri si servicii	20.01	521,665.00	0.00	114,070.00	189,595.00	94,500.00	123,500.00			
322	Furnituri de birou	20.01.01	12,600.00	0.00	2,000.00	4,100.00	3,500.00	3,000.00			
323	Materiale pentru curatenie	20.01.02	11,000.00	0.00	2,000.00	5,000.00	2,000.00	2,000.00			
324	Incalzit, iluminat si forta motrica	20.01.03	51,000.00	0.00	7,500.00	16,500.00	16,500.00	10,500.00			
325	Apa, canal si salubritate	20.01.04	1,000.00	0.00	0.00	1,000.00	0.00	0.00			
326	Carburanti si lubrifianti	20.01.05	50,000.00	0.00	13,000.00	14,000.00	10,500.00	12,500.00			
327	Piese de schimb	20.01.06	21,000.00	0.00	4,000.00	8,000.00	5,000.00	4,000.00			
329	Posta, telecomunicatii, radio, tv, internet	20.01.08	19,800.00	0.00	5,200.00	5,200.00	4,200.00	5,200.00			
330	Materiale si prestari de servicii cu caracter functional	20.01.09	211,300.00	0.00	40,800.00	75,700.00	40,800.00	54,000.00			
331	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	143,965.00	0.00	39,570.00	60,095.00	12,000.00	32,300.00			
332	Reparatii curente	20.02	119,790.00	0.00	0.00	30,699.00	20,000.00	69,091.00			
333	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	21,000.00	0.00	0.00	18,000.00	0.00	3,000.00			
334	Alte obiecte de inventar	20.05.30	21,000.00	0.00	0.00	18,000.00	0.00	3,000.00			
335	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	30,000.00	0.00	2,000.00	10,500.00	4,000.00	13,500.00			
336	Deplasari interne, detașări, transferari	20.06.01	30,000.00	0.00	2,000.00	10,500.00	4,000.00	13,500.00			
337	Carti, publicatii si materiale documentare	20.11	1,000.00	0.00	0.00	0.00	0.00	1,000.00			
338	Consultanta si expertiza	20.12	24,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00			
339	Pregatire profesionala	20.13	16,000.00	0.00	0.00	2,000.00	12,000.00	2,000.00			
340	Protectia muncii	20.14	1,500.00	0.00	0.00	0.00	0.00	1,500.00			
341	Contributii ale administratiei publice locale la realizarea unor lucrari oi servicii de interes public local, in baza unor conventii sau contracte de asociere	20.19	12,000.00	0.00	0.00	0.00	12,000.00	0.00			
342	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	800.00	0.00	200.00	200.00	200.00	200.00			
343	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	800.00	0.00	200.00	200.00	200.00	200.00			
344	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	27,500.00	0.00	2,000.00	2,000.00	19,500.00	4,000.00			
345	Alte cheltuieli cu bunuri si servicii	20.30.30	27,500.00	0.00	2,000.00	2,000.00	19,500.00	4,000.00			
346	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	3,400.00	0.00	1,000.00	800.00	800.00	800.00	3,485.00	3,565.00	3,643.00
347	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	3,400.00	0.00	1,000.00	800.00	800.00	800.00			
348	Dobanzi aferente datoriei publice interne directe	30.01.01	3,400.00	0.00	1,000.00	800.00	800.00	800.00			
349	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	110,000.00	0.00	43,851.00	0.00	44,531.00	21,618.00	112,750.00	115,343.00	117,878.00
350	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	110,000.00	0.00	43,851.00	0.00	44,531.00	21,618.00			
351	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	86,900.00	0.00	23,800.00	19,800.00	14,600.00	28,700.00	88,425.00	89,863.00	91,268.00
352	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	86,900.00	0.00	23,800.00	19,800.00	14,600.00	28,700.00			
353	Ajutoare sociale in numerar	57.02.01	64,400.00	0.00	17,000.00	13,000.00	12,300.00	22,100.00			

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			
354	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	22,500.00	0.00	6,800.00	6,800.00	2,300.00	6,600.00			
355	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,939,000.00	0.00	890,500.00	1,983,500.00	59,500.00	5,500.00	22,550.00	23,069.00	0.00
356	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,939,000.00	0.00	890,500.00	1,983,500.00	59,500.00	5,500.00	22,550.00	23,069.00	0.00
357	Active fixe	71.01	2,759,000.00	0.00	710,500.00	1,983,500.00	59,500.00	5,500.00			
358	Construcții	71.01.01	2,612,000.00	0.00	580,000.00	1,978,000.00	54,000.00	0.00			
359	Masini, echipamente si mijloace de transport	71.01.02	22,000.00	0.00	5,500.00	5,500.00	5,500.00	5,500.00			
360	Alte active fixe	71.01.30	125,000.00	0.00	125,000.00	0.00	0.00	0.00			
361	Reparații capitale aferente activelor fixe	71.03	180,000.00	0.00	180,000.00	0.00	0.00	0.00			
363	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	796,702.00	0.00	207,507.00	188,626.00	220,741.00	179,828.00	805,749.00	814,280.00	799,040.00
364	Autorități publice si actiuni externe (cod 51.02.01)	51.02	682,502.00	0.00	162,456.00	187,626.00	175,210.00	157,210.00	688,694.00	694,533.00	676,662.00
365	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	660,502.00	0.00	156,956.00	182,126.00	169,710.00	151,710.00	666,144.00	671,464.00	676,662.00
366	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	434,837.00	0.00	97,886.00	128,531.00	104,210.00	104,210.00	434,837.00	434,837.00	434,837.00
367	Cheltuieli salariale in bani	10.01	358,674.00	0.00	79,953.00	109,121.00	84,800.00	84,800.00			
368	Salarii de baza	10.01.01	326,577.00	0.00	73,056.00	100,721.00	76,400.00	76,400.00			
369	Alte sporuri	10.01.06	3,300.00	0.00	0.00	1,100.00	1,100.00	1,100.00			
370	Indemnizatii platite unor persoane din afara unitatii	10.01.12	28,797.00	0.00	6,897.00	7,300.00	7,300.00	7,300.00			
371	Contributii (cod 10.03.01 la 10.03.06)	10.03	76,163.00	0.00	17,933.00	19,410.00	19,410.00	19,410.00			
372	Contributii de asigurari sociale de stat	10.03.01	52,832.00	0.00	12,632.00	13,400.00	13,400.00	13,400.00			
373	Contributii de asigurari de somaj	10.03.02	1,749.00	0.00	399.00	450.00	450.00	450.00			
374	Contributii de asigurari sociale de sanatate	10.03.03	18,258.00	0.00	4,158.00	4,700.00	4,700.00	4,700.00			
375	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	502.00	0.00	112.00	130.00	130.00	130.00			
376	Contributii pt concedii si indemnizatii	10.03.06	2,822.00	0.00	632.00	730.00	730.00	730.00			
377	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	225,665.00	0.00	59,070.00	53,595.00	65,500.00	47,500.00	231,307.00	236,627.00	241,825.00
378	Bunuri si servicii	20.01	152,665.00	0.00	49,070.00	39,595.00	31,500.00	32,500.00			
379	Furnituri de birou	20.01.01	6,000.00	0.00	0.00	3,000.00	1,500.00	1,500.00			
380	Materiale pentru curatenie	20.01.02	4,000.00	0.00	0.00	2,000.00	1,000.00	1,000.00			
381	Incalzit, iluminat si forta motrica	20.01.03	18,000.00	0.00	4,500.00	4,500.00	4,500.00	4,500.00			
382	Carburanti si lubrifianti	20.01.05	30,000.00	0.00	5,000.00	10,000.00	7,500.00	7,500.00			
383	Piese de schimb	20.01.06	15,000.00	0.00	2,000.00	6,000.00	4,000.00	3,000.00			
385	Posta, telecomunicatii, radio, tv, internet	20.01.08	15,000.00	0.00	4,000.00	4,000.00	3,000.00	4,000.00			
386	Materiale si prestari de servicii cu caracter functional	20.01.09	20,000.00	0.00	4,000.00	5,000.00	5,000.00	6,000.00			
387	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	44,665.00	0.00	29,570.00	5,095.00	5,000.00	5,000.00			
388	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	16,000.00	0.00	2,000.00	6,000.00	4,000.00	4,000.00			
389	Deplasari interne, detașări, transferari	20.06.01	16,000.00	0.00	2,000.00	6,000.00	4,000.00	4,000.00			
390	Consultanta si expertiza	20.12	24,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00			
391	Pregatire profesionala	20.13	11,000.00	0.00	0.00	0.00	10,000.00	1,000.00			
392	Contributii ale administratiei publice locale la realizarea unor lucrari oi servicii de interes public local, in baza unor conventii sau contracte de asociere	20.19	12,000.00	0.00	0.00	0.00	12,000.00	0.00			
393	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	10,000.00	0.00	2,000.00	2,000.00	2,000.00	4,000.00			

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			
394	Alte cheltuieli cu bunuri si servicii	20.30.30	10,000.00	0.00	2,000.00	2,000.00	2,000.00	4,000.00			
395	CHELTUIELI DE CAPITAL (cod 71+72)	70	22,000.00	0.00	5,500.00	5,500.00	5,500.00	5,500.00	22,550.00	23,069.00	0.00
396	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	22,000.00	0.00	5,500.00	5,500.00	5,500.00	5,500.00	22,550.00	23,069.00	0.00
397	Active fixe	71.01	22,000.00	0.00	5,500.00	5,500.00	5,500.00	5,500.00			
398	Masini, echipamente si mijloace de transport	71.01.02	22,000.00	0.00	5,500.00	5,500.00	5,500.00	5,500.00			
400	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	682,502.00	0.00	162,456.00	187,626.00	175,210.00	157,210.00	688,694.00	694,533.00	676,662.00
401	Autoritati executive	51.02.01.03	682,502.00	0.00	162,456.00	187,626.00	175,210.00	157,210.00	688,694.00	694,533.00	676,662.00
403	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	110,000.00	0.00	43,851.00	0.00	44,531.00	21,618.00	112,750.00	115,343.00	117,878.00
404	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	110,000.00	0.00	43,851.00	0.00	44,531.00	21,618.00	112,750.00	115,343.00	117,878.00
405	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	110,000.00	0.00	43,851.00	0.00	44,531.00	21,618.00	112,750.00	115,343.00	117,878.00
406	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	110,000.00	0.00	43,851.00	0.00	44,531.00	21,618.00			
408	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	110,000.00	0.00	43,851.00	0.00	44,531.00	21,618.00	112,750.00	115,343.00	117,878.00
414	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	4,200.00	0.00	1,200.00	1,000.00	1,000.00	1,000.00	4,305.00	4,404.00	4,500.00
415	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4,200.00	0.00	1,200.00	1,000.00	1,000.00	1,000.00	4,305.00	4,404.00	4,500.00
416	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	800.00	0.00	200.00	200.00	200.00	200.00	820.00	839.00	857.00
417	Comisioane si alte costuri aferente împrumuturilor (cod 20.24.01 la 20.24.03)	20.24	800.00	0.00	200.00	200.00	200.00	200.00			
418	Comisioane si alte costuri aferente împrumuturilor interne	20.24.02	800.00	0.00	200.00	200.00	200.00	200.00			
419	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	3,400.00	0.00	1,000.00	800.00	800.00	800.00	3,485.00	3,565.00	3,643.00
420	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	3,400.00	0.00	1,000.00	800.00	800.00	800.00			
421	Dobanzi aferente datoriei publice interne directe	30.01.01	3,400.00	0.00	1,000.00	800.00	800.00	800.00			
423	Tranzacții privind datoria publică și împrumuturi	55.02.01	4,200.00	0.00	1,200.00	1,000.00	1,000.00	1,000.00	4,305.00	4,404.00	4,500.00
435	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	6,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00	6,150.00	6,291.00	6,430.00
440	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	6,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00	6,150.00	6,291.00	6,430.00
441	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	6,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00	6,150.00	6,291.00	6,430.00
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	6,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00	6,150.00	6,291.00	6,430.00
443	Bunuri si servicii	20.01	6,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00			
444	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	6,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00			
448	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	6,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00	6,150.00	6,291.00	6,430.00
451	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	2,666,855.00	0.00	940,184.00	662,630.00	612,011.00	452,030.00	2,502,414.00	2,539,596.00	2,610,639.00
452	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	2,022,900.00	0.00	779,800.00	508,300.00	454,100.00	280,700.00	1,756,077.00	1,796,013.00	1,834,861.00
453	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,692,900.00	0.00	449,800.00	508,300.00	454,100.00	280,700.00	1,756,077.00	1,796,013.00	1,834,861.00
454	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,500,000.00	0.00	410,000.00	446,000.00	417,000.00	227,000.00	1,559,000.00	1,595,000.00	1,630,000.00
455	Cheltuieli salariale in bani	10.01	1,228,460.00	0.00	334,400.00	362,230.00	341,130.00	190,700.00			
456	Salarii de baza	10.01.01	1,120,630.00	0.00	304,400.00	326,100.00	311,830.00	178,300.00			
457	Alte sporuri	10.01.06	65,230.00	0.00	18,200.00	20,830.00	18,300.00	7,900.00			
458	Fond aferent platii cu ora	10.01.11	42,600.00	0.00	11,800.00	15,300.00	11,000.00	4,500.00			
459	Contributii (cod 10.03.01 la 10.03.06)	10.03	271,540.00	0.00	75,600.00	83,770.00	75,870.00	36,300.00			

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			
460	Contributii de asigurari sociale de stat	10.03.01	189,930.00	0.00	52,730.00	57,300.00	53,000.00	26,900.00			
461	Contributii de asigurari de somaj	10.03.02	6,700.00	0.00	1,800.00	2,400.00	1,800.00	700.00			
462	Contributii de asigurari sociale de sanatate	10.03.03	61,300.00	0.00	17,500.00	19,400.00	17,500.00	6,900.00			
463	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	2,890.00	0.00	660.00	970.00	660.00	600.00			
464	Contributii pt concedii si indemnizatii	10.03.06	10,720.00	0.00	2,910.00	3,700.00	2,910.00	1,200.00			
465	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	167,000.00	0.00	32,000.00	54,500.00	34,500.00	46,000.00	171,177.00	175,113.00	178,961.00
466	Bunuri si servicii	20.01	122,000.00	0.00	32,000.00	30,000.00	30,000.00	30,000.00			
467	Furnituri de birou	20.01.01	6,600.00	0.00	2,000.00	1,100.00	2,000.00	1,500.00			
468	Materiale pentru curatenie	20.01.02	7,000.00	0.00	2,000.00	3,000.00	1,000.00	1,000.00			
469	Incalzit, iluminat si forta motrica	20.01.03	33,000.00	0.00	3,000.00	12,000.00	12,000.00	6,000.00			
470	Apa, canal si salubritate	20.01.04	1,000.00	0.00	0.00	1,000.00	0.00	0.00			
471	Carburanti si lubrifianti	20.01.05	20,000.00	0.00	8,000.00	4,000.00	3,000.00	5,000.00			
472	Piese de schimb	20.01.06	6,000.00	0.00	2,000.00	2,000.00	1,000.00	1,000.00			
473	Posta, telecomunicatii, radio, tv, internet	20.01.08	4,800.00	0.00	1,200.00	1,200.00	1,200.00	1,200.00			
474	Materiale si prestari de servicii cu caracter functional	20.01.09	20,300.00	0.00	5,800.00	2,700.00	4,800.00	7,000.00			
475	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	23,300.00	0.00	8,000.00	3,000.00	5,000.00	7,300.00			
476	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	21,000.00	0.00	0.00	18,000.00	0.00	3,000.00			
477	Alte obiecte de inventar	20.05.30	21,000.00	0.00	0.00	18,000.00	0.00	3,000.00			
478	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	14,000.00	0.00	0.00	4,500.00	0.00	9,500.00			
479	Deplasari interne, detașări, transferari	20.06.01	14,000.00	0.00	0.00	4,500.00	0.00	9,500.00			
480	Carti, publicatii si materiale documentare	20.11	1,000.00	0.00	0.00	0.00	0.00	1,000.00			
481	Pregatire profesionala	20.13	5,000.00	0.00	0.00	2,000.00	2,000.00	1,000.00			
482	Protectia muncii	20.14	1,500.00	0.00	0.00	0.00	0.00	1,500.00			
483	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	2,500.00	0.00	0.00	0.00	2,500.00	0.00			
484	Alte cheltuieli cu bunuri si servicii	20.30.30	2,500.00	0.00	0.00	0.00	2,500.00	0.00			
485	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	25,900.00	0.00	7,800.00	7,800.00	2,600.00	7,700.00	25,900.00	25,900.00	25,900.00
486	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	25,900.00	0.00	7,800.00	7,800.00	2,600.00	7,700.00			
487	Ajutoare sociale in numerar	57.02.01	3,400.00	0.00	1,000.00	1,000.00	300.00	1,100.00			
488	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	22,500.00	0.00	6,800.00	6,800.00	2,300.00	6,600.00			
489	CHELTUIELI DE CAPITAL (cod 71+72)	70	330,000.00	0.00	330,000.00	0.00	0.00	0.00	0.00	0.00	0.00
490	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	330,000.00	0.00	330,000.00	0.00	0.00	0.00	0.00	0.00	0.00
491	Active fixe	71.01	330,000.00	0.00	330,000.00	0.00	0.00	0.00			
492	Constructii	71.01.01	300,000.00	0.00	300,000.00	0.00	0.00	0.00			
493	Alte active fixe	71.01.30	30,000.00	0.00	30,000.00	0.00	0.00	0.00			
495	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	629,710.00	0.00	169,070.00	183,470.00	175,370.00	101,800.00	629,710.00	629,710.00	629,710.00
496	Invatamant prescolar	65.02.03.01	166,910.00	0.00	44,070.00	49,470.00	46,770.00	26,600.00	166,910.00	166,910.00	166,910.00
497	Invatamant primar	65.02.03.02	462,800.00	0.00	125,000.00	134,000.00	128,600.00	75,200.00	462,800.00	462,800.00	462,800.00
498	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	1,367,290.00	0.00	602,930.00	317,030.00	276,130.00	171,200.00	1,100,467.00	1,140,403.00	1,179,251.00
499	Invatamant secundar inferior	65.02.04.01	1,367,290.00	0.00	602,930.00	317,030.00	276,130.00	171,200.00	1,100,467.00	1,140,403.00	1,179,251.00

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			
510	Alte cheltuieli in domeniul invatamantului	65.02.50	25,900.00	0.00	7,800.00	7,800.00	2,600.00	7,700.00	25,900.00	25,900.00	25,900.00
512	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	34,279.00	0.00	8,287.00	8,664.00	8,664.00	8,664.00	35,136.00	35,944.00	36,734.00
513	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	34,279.00	0.00	8,287.00	8,664.00	8,664.00	8,664.00	35,136.00	35,944.00	36,734.00
514	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	34,279.00	0.00	8,287.00	8,664.00	8,664.00	8,664.00	35,136.00	35,944.00	36,734.00
515	Cheltuieli salariale in bani	10.01	27,977.00	0.00	6,764.00	7,071.00	7,071.00	7,071.00			
516	Salarii de baza	10.01.01	27,977.00	0.00	6,764.00	7,071.00	7,071.00	7,071.00			
517	Contributii (cod 10.03.01 la 10.03.06)	10.03	6,302.00	0.00	1,523.00	1,593.00	1,593.00	1,593.00			
518	Contributii de asigurari sociale de stat	10.03.01	4,416.00	0.00	1,068.00	1,116.00	1,116.00	1,116.00			
519	Contributii de asigurari de somaj	10.03.02	142.00	0.00	34.00	36.00	36.00	36.00			
520	Contributii de asigurari sociale de sanatate	10.03.03	1,460.00	0.00	353.00	369.00	369.00	369.00			
521	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	47.00	0.00	11.00	12.00	12.00	12.00			
522	Contributii pt concedii si indemnizatii	10.03.06	237.00	0.00	57.00	60.00	60.00	60.00			
527	Servicii de sanatate publica	66.02.08	34,279.00	0.00	8,287.00	8,664.00	8,664.00	8,664.00	35,136.00	35,944.00	36,734.00
531	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	40,535.00	0.00	13,097.00	9,146.00	9,146.00	9,146.00	35,535.00	35,535.00	35,535.00
532	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	35,535.00	0.00	8,097.00	9,146.00	9,146.00	9,146.00	35,535.00	35,535.00	35,535.00
533	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	35,535.00	0.00	8,097.00	9,146.00	9,146.00	9,146.00	35,535.00	35,535.00	35,535.00
534	Cheltuieli salariale in bani	10.01	27,608.00	0.00	6,611.00	6,999.00	6,999.00	6,999.00			
535	Salarii de baza	10.01.01	27,608.00	0.00	6,611.00	6,999.00	6,999.00	6,999.00			
536	Contributii (cod 10.03.01 la 10.03.06)	10.03	7,927.00	0.00	1,486.00	2,147.00	2,147.00	2,147.00			
537	Contributii de asigurari sociale de stat	10.03.01	4,366.00	0.00	1,045.00	1,107.00	1,107.00	1,107.00			
538	Contributii de asigurari de somaj	10.03.02	141.00	0.00	33.00	36.00	36.00	36.00			
539	Contributii de asigurari sociale de sanatate	10.03.03	3,142.00	0.00	343.00	933.00	933.00	933.00			
540	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	39.00	0.00	9.00	10.00	10.00	10.00			
541	Contributii pt concedii si indemnizatii	10.03.06	239.00	0.00	56.00	61.00	61.00	61.00			
542	CHELTUIELI DE CAPITAL (cod 71+72)	70	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
543	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
544	Active fixe	71.01	5,000.00	0.00	5,000.00	0.00	0.00	0.00			
545	Constructii	71.01.01	5,000.00	0.00	5,000.00	0.00	0.00	0.00			
547	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	35,535.00	0.00	8,097.00	9,146.00	9,146.00	9,146.00	35,535.00	35,535.00	35,535.00
548	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	11,259.00	0.00	2,694.00	2,855.00	2,855.00	2,855.00	11,259.00	11,259.00	11,259.00
553	Camine culturale	67.02.03.07	24,276.00	0.00	5,403.00	6,291.00	6,291.00	6,291.00	24,276.00	24,276.00	24,276.00
557	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
558	Sport	67.02.05.01	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
564	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	569,141.00	0.00	139,000.00	136,520.00	140,101.00	153,520.00	675,666.00	672,104.00	703,509.00
565	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	569,141.00	0.00	139,000.00	136,520.00	140,101.00	153,520.00	675,666.00	672,104.00	703,509.00
566	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	508,141.00	0.00	123,000.00	124,520.00	128,101.00	132,520.00	613,141.00	608,141.00	638,141.00
567	Cheltuieli salariale in bani	10.01	415,000.00	0.00	103,419.00	100,000.00	103,581.00	108,000.00			
568	Salarii de baza	10.01.01	415,000.00	0.00	103,419.00	100,000.00	103,581.00	108,000.00			

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			
569	Contributii (cod 10.03.01 la 10.03.06)	10.03	93,141.00	0.00	19,581.00	24,520.00	24,520.00	24,520.00			
570	Contributii de asigurari sociale de stat	10.03.01	65,050.00	0.00	13,750.00	17,100.00	17,100.00	17,100.00			
571	Contributii de asigurari de somaj	10.03.02	2,086.00	0.00	436.00	550.00	550.00	550.00			
572	Contributii de asigurari sociale de sanatate	10.03.03	21,625.00	0.00	4,525.00	5,700.00	5,700.00	5,700.00			
573	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	640.00	0.00	130.00	170.00	170.00	170.00			
574	Contributii pt concedii si indemnizatii	10.03.06	3,740.00	0.00	740.00	1,000.00	1,000.00	1,000.00			
575	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	61,000.00	0.00	16,000.00	12,000.00	12,000.00	21,000.00	62,525.00	63,963.00	65,368.00
576	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	61,000.00	0.00	16,000.00	12,000.00	12,000.00	21,000.00			
577	Ajutoare sociale in numerar	57.02.01	61,000.00	0.00	16,000.00	12,000.00	12,000.00	21,000.00			
580	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	556,141.00	0.00	135,000.00	136,520.00	140,101.00	144,520.00	662,341.00	658,473.00	689,578.00
581	Asistenta sociala in caz de invaliditate	68.02.05.02	556,141.00	0.00	135,000.00	136,520.00	140,101.00	144,520.00	662,341.00	658,473.00	689,578.00
586	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	13,000.00	0.00	4,000.00	0.00	0.00	9,000.00	13,325.00	13,631.00	13,931.00
587	Ajutor social	68.02.15.01	13,000.00	0.00	4,000.00	0.00	0.00	9,000.00	13,325.00	13,631.00	13,931.00
592	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	171,000.00	0.00	31,000.00	68,000.00	31,000.00	41,000.00	175,275.00	179,306.00	183,246.00
593	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	46,000.00	0.00	6,000.00	28,000.00	6,000.00	6,000.00	47,150.00	48,234.00	49,294.00
594	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	46,000.00	0.00	6,000.00	28,000.00	6,000.00	6,000.00	47,150.00	48,234.00	49,294.00
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	46,000.00	0.00	6,000.00	28,000.00	6,000.00	6,000.00	47,150.00	48,234.00	49,294.00
596	Bunuri si servicii	20.01	46,000.00	0.00	6,000.00	28,000.00	6,000.00	6,000.00			
597	Materiale si prestari de servicii cu caracter functional	20.01.09	46,000.00	0.00	6,000.00	28,000.00	6,000.00	6,000.00			
605	Iluminat public si electrificari rurale	70.02.06	46,000.00	0.00	6,000.00	28,000.00	6,000.00	6,000.00	47,150.00	48,234.00	49,294.00
609	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	125,000.00	0.00	25,000.00	40,000.00	25,000.00	35,000.00	128,125.00	131,072.00	133,952.00
610	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	125,000.00	0.00	25,000.00	40,000.00	25,000.00	35,000.00	128,125.00	131,072.00	133,952.00
611	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	125,000.00	0.00	25,000.00	40,000.00	25,000.00	35,000.00	128,125.00	131,072.00	133,952.00
612	Bunuri si servicii	20.01	125,000.00	0.00	25,000.00	40,000.00	25,000.00	35,000.00			
613	Materiale si prestari de servicii cu caracter functional	20.01.09	125,000.00	0.00	25,000.00	40,000.00	25,000.00	35,000.00			
616	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	125,000.00	0.00	25,000.00	40,000.00	25,000.00	35,000.00	128,125.00	131,072.00	133,952.00
617	Salubritate	74.02.05.01	125,000.00	0.00	25,000.00	40,000.00	25,000.00	35,000.00	128,125.00	131,072.00	133,952.00
622	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	2,786,790.00	0.00	550,000.00	2,058,699.00	89,000.00	89,091.00	119,396.00	174,080.00	227,125.00
623	Actiuni generale economice, comerciale si de munca (cod 80.02.01)	80.02	70,000.00	0.00	0.00	50,000.00	0.00	20,000.00	71,750.00	73,400.00	75,013.00
624	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	70,000.00	0.00	0.00	50,000.00	0.00	20,000.00	71,750.00	73,400.00	75,013.00
625	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	70,000.00	0.00	0.00	50,000.00	0.00	20,000.00	71,750.00	73,400.00	75,013.00
626	Bunuri si servicii	20.01	70,000.00	0.00	0.00	50,000.00	0.00	20,000.00			
627	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	70,000.00	0.00	0.00	50,000.00	0.00	20,000.00			
629	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	70,000.00	0.00	0.00	50,000.00	0.00	20,000.00	71,750.00	73,400.00	75,013.00
630	Prevenire si combatere inundatii si aheturi	80.02.01.06	70,000.00	0.00	0.00	50,000.00	0.00	20,000.00	71,750.00	73,400.00	75,013.00
649	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	2,431,790.00	0.00	265,000.00	2,008,699.00	89,000.00	69,091.00	47,646.00	100,680.00	152,112.00
650	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	134,790.00	0.00	0.00	30,699.00	35,000.00	69,091.00	47,646.00	100,680.00	152,112.00

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			
651	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	134,790.00	0.00	0.00	30,699.00	35,000.00	69,091.00	47,646.00	100,680.00	152,112.00
652	Reparatii curente	20.02	119,790.00	0.00	0.00	30,699.00	20,000.00	69,091.00			
653	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	0.00	15,000.00	0.00			
654	Alte cheltuieli cu bunuri si servicii	20.30.30	15,000.00	0.00	0.00	0.00	15,000.00	0.00			
655	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,297,000.00	0.00	265,000.00	1,978,000.00	54,000.00	0.00	0.00	0.00	0.00
656	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,297,000.00	0.00	265,000.00	1,978,000.00	54,000.00	0.00	0.00	0.00	0.00
657	Active fixe	71.01	2,117,000.00	0.00	85,000.00	1,978,000.00	54,000.00	0.00			
658	Constructii	71.01.01	2,117,000.00	0.00	85,000.00	1,978,000.00	54,000.00	0.00			
659	Reparatii capitale aferente activelor fixe	71.03	180,000.00	0.00	180,000.00	0.00	0.00	0.00			
661	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	2,431,790.00	0.00	265,000.00	2,008,699.00	89,000.00	69,091.00	47,646.00	100,680.00	152,112.00
662	Drumuri si poduri	84.02.03.01	2,431,790.00	0.00	265,000.00	2,008,699.00	89,000.00	69,091.00	47,646.00	100,680.00	152,112.00
671	Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	285,000.00	0.00	285,000.00	0.00	0.00	0.00	0.00	0.00	0.00
672	CHELTUIELI DE CAPITAL (cod 71+72)	70	285,000.00	0.00	285,000.00	0.00	0.00	0.00	0.00	0.00	0.00
673	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	285,000.00	0.00	285,000.00	0.00	0.00	0.00	0.00	0.00	0.00
674	Active fixe	71.01	285,000.00	0.00	285,000.00	0.00	0.00	0.00			
675	Constructii	71.01.01	190,000.00	0.00	190,000.00	0.00	0.00	0.00			
676	Alte active fixe	71.01.30	95,000.00	0.00	95,000.00	0.00	0.00	0.00			
682	Alte actiuni economice	87.02.50	285,000.00	0.00	285,000.00	0.00	0.00	0.00	0.00	0.00	0.00
689	DEFICIT 99.02.96 + 99.02.97	99.02	-771,878.00	0.00	-771,878.00	0.00	0.00	0.00	0.00	0.00	0.00
691	Deficitul secțiunii de dezvoltare	99.02.97	-771,878.00	0.00	-771,878.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

MAROCICO PETRU

Conducatorul compartimentului financiar-contabil,

IHNATIUC CRISTINA

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	3,488,347.00	0.00	840,191.00	996,455.00	895,252.00	756,449.00	3,586,434.00	3,690,484.00	3,826,480.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	3,446,968.00	0.00	830,904.00	987,791.00	886,588.00	741,685.00	3,544,020.00	3,647,095.00	3,782,138.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	3,530,084.00	0.00	923,022.00	966,788.00	919,588.00	720,686.00	3,457,913.00	3,559,009.00	3,668,540.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	512,871.00	0.00	128,217.00	128,218.00	128,218.00	128,218.00	452,918.00	471,790.00	490,599.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	512,871.00	0.00	128,217.00	128,218.00	128,218.00	128,218.00	452,918.00	471,790.00	490,599.00
9	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	420.00	0.00	105.00	105.00	105.00	105.00	431.00	440.00	450.00
11	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	420.00	0.00	105.00	105.00	105.00	105.00	431.00	440.00	450.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	512,451.00	0.00	128,112.00	128,113.00	128,113.00	128,113.00	452,487.00	471,350.00	490,149.00
13	Cote defalcate din impozitul pe venit	04.02.01	121,451.00	0.00	30,362.00	30,363.00	30,363.00	30,363.00	124,487.00	127,350.00	130,149.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	391,000.00	0.00	97,750.00	97,750.00	97,750.00	97,750.00	328,000.00	344,000.00	360,000.00
18	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	106,465.00	0.00	26,780.00	26,562.00	26,562.00	26,561.00	109,126.00	111,637.00	114,090.00
19	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	106,465.00	0.00	26,780.00	26,562.00	26,562.00	26,561.00	109,126.00	111,637.00	114,090.00
20	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	25,028.00	0.00	6,256.00	6,257.00	6,257.00	6,258.00	25,654.00	26,244.00	26,821.00
21	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	10,163.00	0.00	2,540.00	2,541.00	2,541.00	2,541.00			
22	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	14,865.00	0.00	3,716.00	3,716.00	3,716.00	3,717.00			
23	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	74,346.00	0.00	18,751.00	18,532.00	18,532.00	18,531.00	76,204.00	77,958.00	79,670.00
24	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	40,555.00	0.00	10,139.00	10,139.00	10,139.00	10,138.00			
25	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	218.00	0.00	218.00	0.00	0.00	0.00			
26	Impozitul pe terenul din extravilan *)	07.02.02.03	33,573.00	0.00	8,394.00	8,393.00	8,393.00	8,393.00			
27	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	7,091.00	0.00	1,773.00	1,773.00	1,773.00	1,772.00	7,268.00	7,435.00	7,599.00
29	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	2,910,748.00	0.00	768,025.00	812,008.00	764,808.00	565,907.00	2,895,869.00	2,975,582.00	3,063,851.00
30	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	2,833,900.00	0.00	748,800.00	792,800.00	745,600.00	546,700.00	2,817,100.00	2,895,000.00	2,981,500.00
32	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	2,194,900.00	0.00	584,800.00	620,800.00	586,600.00	402,700.00	2,302,100.00	2,378,000.00	2,452,500.00
35	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	639,000.00	0.00	164,000.00	172,000.00	159,000.00	144,000.00	515,000.00	517,000.00	529,000.00
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	76,848.00	0.00	19,225.00	19,208.00	19,208.00	19,207.00	78,769.00	80,582.00	82,351.00
43	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	58,803.00	0.00	14,701.00	14,701.00	14,701.00	14,700.00	60,273.00	61,660.00	63,014.00
44	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	56,748.00	0.00	14,187.00	14,187.00	14,187.00	14,187.00			
45	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	2,055.00	0.00	514.00	514.00	514.00	513.00			
46	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	18,029.00	0.00	4,508.00	4,507.00	4,507.00	4,507.00	18,480.00	18,905.00	19,320.00
47	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	16.00	0.00	16.00	0.00	0.00	0.00	16.00	17.00	17.00
51	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-83,116.00	0.00	-92,118.00	21,003.00	-33,000.00	20,999.00	86,107.00	88,086.00	113,598.00
52	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	11,186.00	0.00	2,797.00	2,797.00	2,796.00	2,796.00	11,466.00	11,729.00	11,987.00

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			
53	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	11,186.00	0.00	2,797.00	2,797.00	2,796.00	2,796.00	11,466.00	11,729.00	11,987.00
56	Venituri din concesiuni si inchirieri	30.02.05	11,186.00	0.00	2,797.00	2,797.00	2,796.00	2,796.00	11,466.00	11,729.00	11,987.00
57	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	11,186.00	0.00	2,797.00	2,797.00	2,796.00	2,796.00	11,466.00	11,729.00	11,987.00
64	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-94,302.00	0.00	-94,915.00	18,206.00	-35,796.00	18,203.00	74,641.00	76,357.00	101,611.00
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	7,330.00	0.00	1,833.00	1,833.00	1,832.00	1,832.00	7,513.00	7,686.00	7,855.00
66	Venituri din prestari de servicii	33.02.08	7,330.00	0.00	1,833.00	1,833.00	1,832.00	1,832.00	7,513.00	7,686.00	7,855.00
75	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	4,774.00	0.00	1,194.00	1,194.00	1,193.00	1,193.00	4,893.00	5,006.00	5,116.00
76	Taxe extrajudiciare de timbru	34.02.02	4,774.00	0.00	1,194.00	1,194.00	1,193.00	1,193.00	4,893.00	5,006.00	5,116.00
78	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	39,315.00	0.00	9,829.00	9,829.00	9,829.00	9,828.00	40,298.00	41,225.00	42,131.00
79	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	39,315.00	0.00	9,829.00	9,829.00	9,829.00	9,828.00	40,298.00	41,225.00	42,131.00
80	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	39,315.00	0.00	9,829.00	9,829.00	9,829.00	9,828.00	40,298.00	41,225.00	42,131.00
84	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	43,401.00	0.00	10,851.00	10,850.00	10,850.00	10,850.00	44,487.00	45,509.00	46,509.00
88	Taxe speciale	36.02.06	2,180.00	0.00	545.00	545.00	545.00	545.00	2,235.00	2,286.00	2,336.00
93	Alte venituri	36.02.50	41,221.00	0.00	10,306.00	10,305.00	10,305.00	10,305.00	42,252.00	43,223.00	44,173.00
94	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-189,122.00	0.00	-118,622.00	-5,500.00	-59,500.00	-5,500.00	-22,550.00	-23,069.00	0.00
96	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-189,122.00	0.00	-118,622.00	-5,500.00	-59,500.00	-5,500.00	-22,550.00	-23,069.00	0.00
106	IV. SUBVENTII (cod 00.18)	00.17	41,379.00	0.00	9,287.00	8,664.00	8,664.00	14,764.00	42,414.00	43,389.00	44,342.00
107	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	41,379.00	0.00	9,287.00	8,664.00	8,664.00	14,764.00	42,414.00	43,389.00	44,342.00
108	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	41,379.00	0.00	9,287.00	8,664.00	8,664.00	14,764.00	42,414.00	43,389.00	44,342.00
113	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	7,100.00	0.00	1,000.00	0.00	0.00	6,100.00	7,278.00	7,445.00	7,608.00
117	Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	34,279.00	0.00	8,287.00	8,664.00	8,664.00	8,664.00	35,136.00	35,944.00	36,734.00
139	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	3,488,347.00	0.00	840,191.00	996,455.00	895,252.00	756,449.00	3,586,434.00	3,690,484.00	3,826,480.00
140	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,488,347.00	0.00	840,191.00	996,455.00	895,252.00	756,449.00	3,586,434.00	3,690,484.00	3,826,480.00
141	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,512,792.00	0.00	647,270.00	716,861.00	667,121.00	481,540.00	2,677,649.00	2,709,457.00	2,775,247.00
142	Cheltuieli salariale in bani	10.01	2,057,719.00	0.00	531,147.00	585,421.00	543,581.00	397,570.00			
143	Salarii de baza	10.01.01	1,917,792.00	0.00	494,250.00	540,891.00	505,881.00	376,770.00			
148	Alte sporuri	10.01.06	68,530.00	0.00	18,200.00	21,930.00	19,400.00	9,000.00			
153	Fond aferent platii cu ora	10.01.11	42,600.00	0.00	11,800.00	15,300.00	11,000.00	4,500.00			
154	Indemnizatii platite unor persoane din afara unitatii	10.01.12	28,797.00	0.00	6,897.00	7,300.00	7,300.00	7,300.00			
168	Contributii (cod 10.03.01 la 10.03.06)	10.03	455,073.00	0.00	116,123.00	131,440.00	123,540.00	83,970.00			
169	Contributii de asigurari sociale de stat	10.03.01	316,594.00	0.00	81,225.00	90,023.00	85,723.00	59,623.00			
170	Contributii de asigurari de somaj	10.03.02	10,818.00	0.00	2,702.00	3,472.00	2,872.00	1,772.00			
171	Contributii de asigurari sociale de sanatate	10.03.03	105,785.00	0.00	26,879.00	31,102.00	29,202.00	18,602.00			
172	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	4,118.00	0.00	922.00	1,292.00	982.00	922.00			
174	Contributii pt concedii si indemnizatii	10.03.06	17,758.00	0.00	4,395.00	5,551.00	4,761.00	3,051.00			

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			
175	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	775,255.00	0.00	124,270.00	258,994.00	168,200.00	223,791.00	704,125.00	772,256.00	838,444.00
176	Bunuri si servicii	20.01	521,665.00	0.00	114,070.00	189,595.00	94,500.00	123,500.00			
177	Furnituri de birou	20.01.01	12,600.00	0.00	2,000.00	4,100.00	3,500.00	3,000.00			
178	Materiale pentru curatenie	20.01.02	11,000.00	0.00	2,000.00	5,000.00	2,000.00	2,000.00			
179	Incalzit, Iluminat si forta motrica	20.01.03	51,000.00	0.00	7,500.00	16,500.00	16,500.00	10,500.00			
180	Apa, canal si salubritate	20.01.04	1,000.00	0.00	0.00	1,000.00	0.00	0.00			
181	Carburanti si lubrifianti	20.01.05	50,000.00	0.00	13,000.00	14,000.00	10,500.00	12,500.00			
182	Piese de schimb	20.01.06	21,000.00	0.00	4,000.00	8,000.00	5,000.00	4,000.00			
184	Posta, telecomunicatii, radio, tv, internet	20.01.08	19,800.00	0.00	5,200.00	5,200.00	4,200.00	5,200.00			
185	Materiale si prestari de servicii cu caracter functional	20.01.09	211,300.00	0.00	40,800.00	75,700.00	40,800.00	54,000.00			
186	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	143,965.00	0.00	39,570.00	60,095.00	12,000.00	32,300.00			
187	Reparatii curente	20.02	119,790.00	0.00	0.00	30,699.00	20,000.00	69,091.00			
196	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	21,000.00	0.00	0.00	18,000.00	0.00	3,000.00			
199	Alte obiecte de inventar	20.05.30	21,000.00	0.00	0.00	18,000.00	0.00	3,000.00			
200	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	30,000.00	0.00	2,000.00	10,500.00	4,000.00	13,500.00			
201	Deplasari interne, detașări, transferari	20.06.01	30,000.00	0.00	2,000.00	10,500.00	4,000.00	13,500.00			
205	Carti, publicatii si materiale documentare	20.11	1,000.00	0.00	0.00	0.00	0.00	1,000.00			
206	Consultanta si expertiza	20.12	24,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00			
207	Pregatire profesionala	20.13	16,000.00	0.00	0.00	2,000.00	12,000.00	2,000.00			
208	Protectia muncii	20.14	1,500.00	0.00	0.00	0.00	0.00	1,500.00			
212	Contributii ale administratiei publice locale la realizarea unor lucrari oi servicii de interes public local, in baza unor conventii sau contracte de asociere	20.19	12,000.00	0.00	0.00	0.00	12,000.00	0.00			
217	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	800.00	0.00	200.00	200.00	200.00	200.00			
219	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	800.00	0.00	200.00	200.00	200.00	200.00			
224	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	27,500.00	0.00	2,000.00	2,000.00	19,500.00	4,000.00			
232	Alte cheltuieli cu bunuri si servicii	20.30.30	27,500.00	0.00	2,000.00	2,000.00	19,500.00	4,000.00			
233	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	3,400.00	0.00	1,000.00	800.00	800.00	800.00	3,485.00	3,565.00	3,643.00
234	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	3,400.00	0.00	1,000.00	800.00	800.00	800.00			
235	Dobanzi aferente datoriei publice interne directe	30.01.01	3,400.00	0.00	1,000.00	800.00	800.00	800.00			
253	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	110,000.00	0.00	43,851.00	0.00	44,531.00	21,618.00	112,750.00	115,343.00	117,878.00
254	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	110,000.00	0.00	43,851.00	0.00	44,531.00	21,618.00			
288	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	86,900.00	0.00	23,800.00	19,800.00	14,600.00	28,700.00	88,425.00	89,863.00	91,268.00
290	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	86,900.00	0.00	23,800.00	19,800.00	14,600.00	28,700.00			
291	Ajutoare sociale in numerar	57.02.01	64,400.00	0.00	17,000.00	13,000.00	12,300.00	22,100.00			
293	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	22,500.00	0.00	6,800.00	6,800.00	2,300.00	6,600.00			
334	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	774,702.00	0.00	202,007.00	183,126.00	215,241.00	174,328.00	783,199.00	791,211.00	799,040.00
335	Autorități publice si actiuni externe (cod 51.02.01)	51.02	660,502.00	0.00	156,956.00	182,126.00	169,710.00	151,710.00	666,144.00	671,464.00	676,662.00
336	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	660,502.00	0.00	156,956.00	182,126.00	169,710.00	151,710.00	666,144.00	671,464.00	676,662.00

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			
337	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	434,837.00	0.00	97,886.00	128,531.00	104,210.00	104,210.00	434,837.00	434,837.00	434,837.00
338	Cheltuieli salariale in bani	10.01	358,674.00	0.00	79,953.00	109,121.00	84,800.00	84,800.00			
339	Salarii de baza	10.01.01	326,577.00	0.00	73,056.00	100,721.00	76,400.00	76,400.00			
344	Alte sporuri	10.01.06	3,300.00	0.00	0.00	1,100.00	1,100.00	1,100.00			
350	Indemnizatii platite unor persoane din afara unitatii	10.01.12	28,797.00	0.00	6,897.00	7,300.00	7,300.00	7,300.00			
364	Contributii (cod 10.03.01 la 10.03.06)	10.03	76,163.00	0.00	17,933.00	19,410.00	19,410.00	19,410.00			
365	Contributii de asigurari sociale de stat	10.03.01	52,832.00	0.00	12,632.00	13,400.00	13,400.00	13,400.00			
366	Contributii de asigurari de somaj	10.03.02	1,749.00	0.00	399.00	450.00	450.00	450.00			
367	Contributii de asigurari sociale de sanatate	10.03.03	18,258.00	0.00	4,158.00	4,700.00	4,700.00	4,700.00			
368	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	502.00	0.00	112.00	130.00	130.00	130.00			
370	Contributii pt concedii si indemnizatii	10.03.06	2,822.00	0.00	632.00	730.00	730.00	730.00			
371	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	225,665.00	0.00	59,070.00	53,595.00	65,500.00	47,500.00	231,307.00	236,627.00	241,825.00
372	Bunuri si servicii	20.01	152,665.00	0.00	49,070.00	39,595.00	31,500.00	32,500.00			
373	Furnituri de birou	20.01.01	6,000.00	0.00	0.00	3,000.00	1,500.00	1,500.00			
374	Materiale pentru curatenie	20.01.02	4,000.00	0.00	0.00	2,000.00	1,000.00	1,000.00			
375	Incalzit, iluminat si forta motrica	20.01.03	18,000.00	0.00	4,500.00	4,500.00	4,500.00	4,500.00			
377	Carburanti si lubrifianti	20.01.05	30,000.00	0.00	5,000.00	10,000.00	7,500.00	7,500.00			
378	Piese de schimb	20.01.06	15,000.00	0.00	2,000.00	6,000.00	4,000.00	3,000.00			
380	Posta, telecomunicatii, radio, tv, internet	20.01.08	15,000.00	0.00	4,000.00	4,000.00	3,000.00	4,000.00			
381	Materiale si prestari de servicii cu caracter functional	20.01.09	20,000.00	0.00	4,000.00	5,000.00	5,000.00	6,000.00			
382	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	44,665.00	0.00	29,570.00	5,095.00	5,000.00	5,000.00			
396	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	16,000.00	0.00	2,000.00	6,000.00	4,000.00	4,000.00			
397	Deplasari interne, detașări, transferari	20.06.01	16,000.00	0.00	2,000.00	6,000.00	4,000.00	4,000.00			
402	Consultanta si expertiza	20.12	24,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00			
403	Pregatire profesionala	20.13	11,000.00	0.00	0.00	0.00	10,000.00	1,000.00			
408	Contributii ale administratiei publice locale la realizarea unor lucrari oi servicii de interes public local, in baza unor conventii sau contracte de asociere	20.19	12,000.00	0.00	0.00	0.00	12,000.00	0.00			
420	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	10,000.00	0.00	2,000.00	2,000.00	2,000.00	4,000.00			
428	Alte cheltuieli cu bunuri si servicii	20.30.30	10,000.00	0.00	2,000.00	2,000.00	2,000.00	4,000.00			
530	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	660,502.00	0.00	156,956.00	182,126.00	169,710.00	151,710.00	666,144.00	671,464.00	676,662.00
531	Autoritati executive	51.02.01.03	660,502.00	0.00	156,956.00	182,126.00	169,710.00	151,710.00	666,144.00	671,464.00	676,662.00
533	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	110,000.00	0.00	43,851.00	0.00	44,531.00	21,618.00	112,750.00	115,343.00	117,878.00
534	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	110,000.00	0.00	43,851.00	0.00	44,531.00	21,618.00	112,750.00	115,343.00	117,878.00
647	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	110,000.00	0.00	43,851.00	0.00	44,531.00	21,618.00	112,750.00	115,343.00	117,878.00
648	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	110,000.00	0.00	43,851.00	0.00	44,531.00	21,618.00			
728	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	110,000.00	0.00	43,851.00	0.00	44,531.00	21,618.00	112,750.00	115,343.00	117,878.00
734	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	4,200.00	0.00	1,200.00	1,000.00	1,000.00	1,000.00	4,305.00	4,404.00	4,500.00
735	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4,200.00	0.00	1,200.00	1,000.00	1,000.00	1,000.00	4,305.00	4,404.00	4,500.00

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			
770	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	800.00	0.00	200.00	200.00	200.00	200.00	820.00	839.00	857.00
812	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	800.00	0.00	200.00	200.00	200.00	200.00			
814	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	800.00	0.00	200.00	200.00	200.00	200.00			
828	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	3,400.00	0.00	1,000.00	800.00	800.00	800.00	3,485.00	3,565.00	3,643.00
829	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	3,400.00	0.00	1,000.00	800.00	800.00	800.00			
830	Dobanzi aferente datoriei publice interne directe	30.01.01	3,400.00	0.00	1,000.00	800.00	800.00	800.00			
929	Tranzacții privind datoria publică și împrumuturi	55.02.01	4,200.00	0.00	1,200.00	1,000.00	1,000.00	1,000.00	4,305.00	4,404.00	4,500.00
1327	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	6,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00	6,150.00	6,291.00	6,430.00
1525	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	6,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00	6,150.00	6,291.00	6,430.00
1526	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	6,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00	6,150.00	6,291.00	6,430.00
1561	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	6,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00	6,150.00	6,291.00	6,430.00
1562	Bunuri si servicii	20.01	6,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00			
1572	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	6,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00			
1722	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	6,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00	6,150.00	6,291.00	6,430.00
1725	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	2,331,855.00	0.00	605,184.00	662,630.00	612,011.00	452,030.00	2,502,414.00	2,539,596.00	2,610,639.00
1726	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	1,692,900.00	0.00	449,800.00	508,300.00	454,100.00	280,700.00	1,756,077.00	1,796,013.00	1,834,861.00
1727	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,692,900.00	0.00	449,800.00	508,300.00	454,100.00	280,700.00	1,756,077.00	1,796,013.00	1,834,861.00
1728	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,500,000.00	0.00	410,000.00	446,000.00	417,000.00	227,000.00	1,559,000.00	1,595,000.00	1,630,000.00
1729	Cheltuieli salariale in bani	10.01	1,228,460.00	0.00	334,400.00	362,230.00	341,130.00	190,700.00			
1730	Salarii de baza	10.01.01	1,120,630.00	0.00	304,400.00	326,100.00	311,830.00	178,300.00			
1735	Alte sporuri	10.01.06	65,230.00	0.00	18,200.00	20,830.00	18,300.00	7,900.00			
1740	Fond aferent platii cu ora	10.01.11	42,600.00	0.00	11,800.00	15,300.00	11,000.00	4,500.00			
1755	Contributii (cod 10.03.01 la 10.03.06)	10.03	271,540.00	0.00	75,600.00	83,770.00	75,870.00	36,300.00			
1756	Contributii de asigurari sociale de stat	10.03.01	189,930.00	0.00	52,730.00	57,300.00	53,000.00	26,900.00			
1757	Contributii de asigurari de somaj	10.03.02	6,700.00	0.00	1,800.00	2,400.00	1,800.00	700.00			
1758	Contributii de asigurari sociale de sanatate	10.03.03	61,300.00	0.00	17,500.00	19,400.00	17,500.00	6,900.00			
1759	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	2,890.00	0.00	660.00	970.00	660.00	600.00			
1761	Contributii pt concedii si indemnizatii	10.03.06	10,720.00	0.00	2,910.00	3,700.00	2,910.00	1,200.00			
1762	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	167,000.00	0.00	32,000.00	54,500.00	34,500.00	46,000.00	171,177.00	175,113.00	178,961.00
1763	Bunuri si servicii	20.01	122,000.00	0.00	32,000.00	30,000.00	30,000.00	30,000.00			
1764	Furnituri de birou	20.01.01	6,600.00	0.00	2,000.00	1,100.00	2,000.00	1,500.00			
1765	Materiale pentru curatenie	20.01.02	7,000.00	0.00	2,000.00	3,000.00	1,000.00	1,000.00			
1766	Incalzit, iluminat si forta motrica	20.01.03	33,000.00	0.00	3,000.00	12,000.00	12,000.00	6,000.00			
1767	Apa, canal si salubritate	20.01.04	1,000.00	0.00	0.00	1,000.00	0.00	0.00			
1768	Carburanti si lubrifianti	20.01.05	20,000.00	0.00	8,000.00	4,000.00	3,000.00	5,000.00			
1769	Piese de schimb	20.01.06	6,000.00	0.00	2,000.00	2,000.00	1,000.00	1,000.00			
1771	Posta, telecomunicatii, radio, tv, internet	20.01.08	4,800.00	0.00	1,200.00	1,200.00	1,200.00	1,200.00			

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			
1772	Materiale si prestari de servicii cu caracter functional	20.01.09	20,300.00	0.00	5,800.00	2,700.00	4,800.00	7,000.00			
1773	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	23,300.00	0.00	8,000.00	3,000.00	5,000.00	7,300.00			
1783	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	21,000.00	0.00	0.00	18,000.00	0.00	3,000.00			
1786	Alte obiecte de inventar	20.05.30	21,000.00	0.00	0.00	18,000.00	0.00	3,000.00			
1787	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	14,000.00	0.00	0.00	4,500.00	0.00	9,500.00			
1788	Deplasari interne, detașări, transferari	20.06.01	14,000.00	0.00	0.00	4,500.00	0.00	9,500.00			
1792	Carti, publicatii si materiale documentare	20.11	1,000.00	0.00	0.00	0.00	0.00	1,000.00			
1794	Pregatire profesionala	20.13	5,000.00	0.00	0.00	2,000.00	2,000.00	1,000.00			
1795	Protectia muncii	20.14	1,500.00	0.00	0.00	0.00	0.00	1,500.00			
1811	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	2,500.00	0.00	0.00	0.00	2,500.00	0.00			
1819	Alte cheltuieli cu bunuri si servicii	20.30.30	2,500.00	0.00	0.00	0.00	2,500.00	0.00			
1875	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	25,900.00	0.00	7,800.00	7,800.00	2,600.00	7,700.00	25,900.00	25,900.00	25,900.00
1877	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	25,900.00	0.00	7,800.00	7,800.00	2,600.00	7,700.00			
1878	Ajutoare sociale in numerar	57.02.01	3,400.00	0.00	1,000.00	1,000.00	300.00	1,100.00			
1880	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	22,500.00	0.00	6,800.00	6,800.00	2,300.00	6,600.00			
1921	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	629,710.00	0.00	169,070.00	183,470.00	175,370.00	101,800.00	629,710.00	629,710.00	629,710.00
1922	Invatamant prescolar	65.02.03.01	166,910.00	0.00	44,070.00	49,470.00	46,770.00	26,600.00	166,910.00	166,910.00	166,910.00
1923	Invatamant primar	65.02.03.02	462,800.00	0.00	125,000.00	134,000.00	128,600.00	75,200.00	462,800.00	462,800.00	462,800.00
1924	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	1,037,290.00	0.00	272,930.00	317,030.00	276,130.00	171,200.00	1,100,467.00	1,140,403.00	1,179,251.00
1925	Invatamant secundar inferior	65.02.04.01	1,037,290.00	0.00	272,930.00	317,030.00	276,130.00	171,200.00	1,100,467.00	1,140,403.00	1,179,251.00
1936	Alte cheltuieli in domeniul invatamantului	65.02.50	25,900.00	0.00	7,800.00	7,800.00	2,600.00	7,700.00	25,900.00	25,900.00	25,900.00
1938	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	34,279.00	0.00	8,287.00	8,664.00	8,664.00	8,664.00	35,136.00	35,944.00	36,734.00
1939	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	34,279.00	0.00	8,287.00	8,664.00	8,664.00	8,664.00	35,136.00	35,944.00	36,734.00
1940	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	34,279.00	0.00	8,287.00	8,664.00	8,664.00	8,664.00	35,136.00	35,944.00	36,734.00
1941	Cheltuieli salariale in bani	10.01	27,977.00	0.00	6,764.00	7,071.00	7,071.00	7,071.00			
1942	Salarii de baza	10.01.01	27,977.00	0.00	6,764.00	7,071.00	7,071.00	7,071.00			
1967	Contributii (cod 10.03.01 la 10.03.06)	10.03	6,302.00	0.00	1,523.00	1,593.00	1,593.00	1,593.00			
1968	Contributii de asigurari sociale de stat	10.03.01	4,416.00	0.00	1,068.00	1,116.00	1,116.00	1,116.00			
1969	Contributii de asigurari de somaj	10.03.02	142.00	0.00	34.00	36.00	36.00	36.00			
1970	Contributii de asigurari sociale de sanatate	10.03.03	1,460.00	0.00	353.00	369.00	369.00	369.00			
1971	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	47.00	0.00	11.00	12.00	12.00	12.00			
1973	Contributii pt concedii si indemnizatii	10.03.06	237.00	0.00	57.00	60.00	60.00	60.00			
2136	Servicii de sanatate publica	66.02.08	34,279.00	0.00	8,287.00	8,664.00	8,664.00	8,664.00	35,136.00	35,944.00	36,734.00
2140	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	35,535.00	0.00	8,097.00	9,146.00	9,146.00	9,146.00	35,535.00	35,535.00	35,535.00
2141	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	35,535.00	0.00	8,097.00	9,146.00	9,146.00	9,146.00	35,535.00	35,535.00	35,535.00
2142	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	35,535.00	0.00	8,097.00	9,146.00	9,146.00	9,146.00	35,535.00	35,535.00	35,535.00
2143	Cheltuieli salariale in bani	10.01	27,608.00	0.00	6,611.00	6,999.00	6,999.00	6,999.00			
2144	Salarii de baza	10.01.01	27,608.00	0.00	6,611.00	6,999.00	6,999.00	6,999.00			
2169	Contributii (cod 10.03.01 la 10.03.06)	10.03	7,927.00	0.00	1,486.00	2,147.00	2,147.00	2,147.00			
2170	Contributii de asigurari sociale de stat	10.03.01	4,366.00	0.00	1,045.00	1,107.00	1,107.00	1,107.00			

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			
2171	Contributii de asigurari de somaj	10.03.02	141.00	0.00	33.00	36.00	36.00	36.00			
2172	Contributii de asigurari sociale de sanatate	10.03.03	3,142.00	0.00	343.00	933.00	933.00	933.00			
2173	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	39.00	0.00	9.00	10.00	10.00	10.00			
2175	Contributii pt concedii si indemnizatii	10.03.06	239.00	0.00	56.00	61.00	61.00	61.00			
2335	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	35,535.00	0.00	8,097.00	9,146.00	9,146.00	9,146.00	35,535.00	35,535.00	35,535.00
2336	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	11,259.00	0.00	2,694.00	2,855.00	2,855.00	2,855.00	11,259.00	11,259.00	11,259.00
2341	Camine culturale	67.02.03.07	24,276.00	0.00	5,403.00	6,291.00	6,291.00	6,291.00	24,276.00	24,276.00	24,276.00
2352	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	569,141.00	0.00	139,000.00	136,520.00	140,101.00	153,520.00	675,666.00	672,104.00	703,509.00
2353	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	569,141.00	0.00	139,000.00	136,520.00	140,101.00	153,520.00	675,666.00	672,104.00	703,509.00
2354	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	508,141.00	0.00	123,000.00	124,520.00	128,101.00	132,520.00	613,141.00	608,141.00	638,141.00
2355	CheItuieIi salariale in bani	10.01	415,000.00	0.00	103,419.00	100,000.00	103,581.00	108,000.00			
2356	Salarii de baza	10.01.01	415,000.00	0.00	103,419.00	100,000.00	103,581.00	108,000.00			
2381	Contributii (cod 10.03.01 la 10.03.06)	10.03	93,141.00	0.00	19,581.00	24,520.00	24,520.00	24,520.00			
2382	Contributii de asigurari sociale de stat	10.03.01	65,050.00	0.00	13,750.00	17,100.00	17,100.00	17,100.00			
2383	Contributii de asigurari de somaj	10.03.02	2,086.00	0.00	436.00	550.00	550.00	550.00			
2384	Contributii de asigurari sociale de sanatate	10.03.03	21,625.00	0.00	4,525.00	5,700.00	5,700.00	5,700.00			
2385	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	640.00	0.00	130.00	170.00	170.00	170.00			
2387	Contributii pt concedii si indemnizatii	10.03.06	3,740.00	0.00	740.00	1,000.00	1,000.00	1,000.00			
2501	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	61,000.00	0.00	16,000.00	12,000.00	12,000.00	21,000.00	62,525.00	63,963.00	65,368.00
2503	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	61,000.00	0.00	16,000.00	12,000.00	12,000.00	21,000.00			
2504	Ajutoare sociale in numerar	57.02.01	61,000.00	0.00	16,000.00	12,000.00	12,000.00	21,000.00			
2548	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	556,141.00	0.00	135,000.00	136,520.00	140,101.00	144,520.00	662,341.00	658,473.00	689,578.00
2549	Asistenta sociala in caz de invaliditate	68.02.05.02	556,141.00	0.00	135,000.00	136,520.00	140,101.00	144,520.00	662,341.00	658,473.00	689,578.00
2554	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	13,000.00	0.00	4,000.00	0.00	0.00	9,000.00	13,325.00	13,631.00	13,931.00
2555	Ajutor social	68.02.15.01	13,000.00	0.00	4,000.00	0.00	0.00	9,000.00	13,325.00	13,631.00	13,931.00
2560	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	171,000.00	0.00	31,000.00	68,000.00	31,000.00	41,000.00	175,275.00	179,306.00	183,246.00
2561	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	46,000.00	0.00	6,000.00	28,000.00	6,000.00	6,000.00	47,150.00	48,234.00	49,294.00
2562	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	46,000.00	0.00	6,000.00	28,000.00	6,000.00	6,000.00	47,150.00	48,234.00	49,294.00
2597	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	46,000.00	0.00	6,000.00	28,000.00	6,000.00	6,000.00	47,150.00	48,234.00	49,294.00
2598	Bunuri si servicii	20.01	46,000.00	0.00	6,000.00	28,000.00	6,000.00	6,000.00			
2607	Materiale si prestari de servicii cu caracter functional	20.01.09	46,000.00	0.00	6,000.00	28,000.00	6,000.00	6,000.00			
2762	Iluminat public si electrificari rurale	70.02.06	46,000.00	0.00	6,000.00	28,000.00	6,000.00	6,000.00	47,150.00	48,234.00	49,294.00
2766	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	125,000.00	0.00	25,000.00	40,000.00	25,000.00	35,000.00	128,125.00	131,072.00	133,952.00
2767	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	125,000.00	0.00	25,000.00	40,000.00	25,000.00	35,000.00	128,125.00	131,072.00	133,952.00
2802	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	125,000.00	0.00	25,000.00	40,000.00	25,000.00	35,000.00	128,125.00	131,072.00	133,952.00
2803	Bunuri si servicii	20.01	125,000.00	0.00	25,000.00	40,000.00	25,000.00	35,000.00			
2812	Materiale si prestari de servicii cu caracter functional	20.01.09	125,000.00	0.00	25,000.00	40,000.00	25,000.00	35,000.00			

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			
2962	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	125,000.00	0.00	25,000.00	40,000.00	25,000.00	35,000.00	128,125.00	131,072.00	133,952.00
2963	Salubritate	74.02.05.01	125,000.00	0.00	25,000.00	40,000.00	25,000.00	35,000.00	128,125.00	131,072.00	133,952.00
2968	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	204,790.00	0.00	0.00	80,699.00	35,000.00	89,091.00	119,396.00	174,080.00	227,125.00
2969	Actiuni generale economice, comerciale si de munca (cod 80.02.01)	80.02	70,000.00	0.00	0.00	50,000.00	0.00	20,000.00	71,750.00	73,400.00	75,013.00
2970	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	70,000.00	0.00	0.00	50,000.00	0.00	20,000.00	71,750.00	73,400.00	75,013.00
3005	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	70,000.00	0.00	0.00	50,000.00	0.00	20,000.00	71,750.00	73,400.00	75,013.00
3006	Bunuri si servicii	20.01	70,000.00	0.00	0.00	50,000.00	0.00	20,000.00			
3016	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	70,000.00	0.00	0.00	50,000.00	0.00	20,000.00			
3164	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	70,000.00	0.00	0.00	50,000.00	0.00	20,000.00	71,750.00	73,400.00	75,013.00
3165	Prevenire si combatere inundatii si aheturi	80.02.01.06	70,000.00	0.00	0.00	50,000.00	0.00	20,000.00	71,750.00	73,400.00	75,013.00
3570	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	134,790.00	0.00	0.00	30,699.00	35,000.00	69,091.00	47,646.00	100,680.00	152,112.00
3571	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	134,790.00	0.00	0.00	30,699.00	35,000.00	69,091.00	47,646.00	100,680.00	152,112.00
3606	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	134,790.00	0.00	0.00	30,699.00	35,000.00	69,091.00	47,646.00	100,680.00	152,112.00
3618	Reparatii curente	20.02	119,790.00	0.00	0.00	30,699.00	20,000.00	69,091.00			
3655	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	0.00	15,000.00	0.00			
3663	Alte cheltuieli cu bunuri si servicii	20.30.30	15,000.00	0.00	0.00	0.00	15,000.00	0.00			
3765	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	134,790.00	0.00	0.00	30,699.00	35,000.00	69,091.00	47,646.00	100,680.00	152,112.00
3766	Drumuri si poduri	84.02.03.01	134,790.00	0.00	0.00	30,699.00	35,000.00	69,091.00	47,646.00	100,680.00	152,112.00

Conducatorul institutiei,

MAROCICO PETRU

Conducatorul compartimentului financiar-contabil,

IHNATIUC CRISTINA

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	2,167,122.00	0.00	118,622.00	1,983,500.00	59,500.00	5,500.00	22,550.00	23,069.00	0.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	189,122.00	0.00	118,622.00	5,500.00	59,500.00	5,500.00	22,550.00	23,069.00	0.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	189,122.00	0.00	118,622.00	5,500.00	59,500.00	5,500.00	22,550.00	23,069.00	0.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	189,122.00	0.00	118,622.00	5,500.00	59,500.00	5,500.00	22,550.00	23,069.00	0.00
16	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	189,122.00	0.00	118,622.00	5,500.00	59,500.00	5,500.00	22,550.00	23,069.00	0.00
17	Vărsăminte din secțiunea de funcționare	37.02.04	189,122.00	0.00	118,622.00	5,500.00	59,500.00	5,500.00	22,550.00	23,069.00	0.00
33	IV. SUBVENTII (cod 00.18)	00.17	1,978,000.00	0.00	0.00	1,978,000.00	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	1,978,000.00	0.00	0.00	1,978,000.00	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	1,978,000.00	0.00	0.00	1,978,000.00	0.00	0.00	0.00	0.00	0.00
74	Finantarea programelor nationale de dezvoltare locala	42.02.65	1,978,000.00	0.00	0.00	1,978,000.00	0.00	0.00	0.00	0.00	0.00
186	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	2,939,000.00	0.00	890,500.00	1,983,500.00	59,500.00	5,500.00	22,550.00	23,069.00	0.00
354	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,939,000.00	0.00	890,500.00	1,983,500.00	59,500.00	5,500.00	22,550.00	23,069.00	0.00
355	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,939,000.00	0.00	890,500.00	1,983,500.00	59,500.00	5,500.00	22,550.00	23,069.00	0.00
356	Active fixe	71.01	2,759,000.00	0.00	710,500.00	1,983,500.00	59,500.00	5,500.00			
357	Constructii	71.01.01	2,612,000.00	0.00	580,000.00	1,978,000.00	54,000.00	0.00			
358	Masini, echipamente si mijloace de transport	71.01.02	22,000.00	0.00	5,500.00	5,500.00	5,500.00	5,500.00			
360	Alte active fixe	71.01.30	125,000.00	0.00	125,000.00	0.00	0.00	0.00			
363	Reparatii capitale aferente activelor fixe	71.03	180,000.00	0.00	180,000.00	0.00	0.00	0.00			
378	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	22,000.00	0.00	5,500.00	5,500.00	5,500.00	5,500.00	22,550.00	23,069.00	0.00
379	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	22,000.00	0.00	5,500.00	5,500.00	5,500.00	5,500.00	22,550.00	23,069.00	0.00
547	CHELTUIELI DE CAPITAL (cod 71+72)	70	22,000.00	0.00	5,500.00	5,500.00	5,500.00	5,500.00	22,550.00	23,069.00	0.00
548	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	22,000.00	0.00	5,500.00	5,500.00	5,500.00	5,500.00	22,550.00	23,069.00	0.00
549	Active fixe	71.01	22,000.00	0.00	5,500.00	5,500.00	5,500.00	5,500.00			
551	Masini, echipamente si mijloace de transport	71.01.02	22,000.00	0.00	5,500.00	5,500.00	5,500.00	5,500.00			
571	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	22,000.00	0.00	5,500.00	5,500.00	5,500.00	5,500.00	22,550.00	23,069.00	0.00
572	Autoritati executive	51.02.01.03	22,000.00	0.00	5,500.00	5,500.00	5,500.00	5,500.00	22,550.00	23,069.00	0.00
1748	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	335,000.00	0.00	335,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1749	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	330,000.00	0.00	330,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1917	CHELTUIELI DE CAPITAL (cod 71+72)	70	330,000.00	0.00	330,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1918	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	330,000.00	0.00	330,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1919	Active fixe	71.01	330,000.00	0.00	330,000.00	0.00	0.00	0.00			
1920	Constructii	71.01.01	300,000.00	0.00	300,000.00	0.00	0.00	0.00			
1923	Alte active fixe	71.01.30	30,000.00	0.00	30,000.00	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			
1944	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	330,000.00	0.00	330,000.00	0.00	0.00	0.00	0.00	0.00	
1945	Invatamant secundar inferior	65.02.04.01	330,000.00	0.00	330,000.00	0.00	0.00	0.00	0.00	0.00	
2157	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	
2325	CHELTUIELI DE CAPITAL (cod 71+72)	70	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	
2326	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	
2327	Active fixe	71.01	5,000.00	0.00	5,000.00	0.00	0.00	0.00			
2328	Constructii	71.01.01	5,000.00	0.00	5,000.00	0.00	0.00	0.00			
2359	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	
2360	Sport	67.02.05.01	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	
2973	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	2,582,000.00	0.00	550,000.00	1,978,000.00	54,000.00	0.00	0.00	0.00	
3566	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	2,297,000.00	0.00	265,000.00	1,978,000.00	54,000.00	0.00	0.00	0.00	
3734	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,297,000.00	0.00	265,000.00	1,978,000.00	54,000.00	0.00	0.00	0.00	
3735	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,297,000.00	0.00	265,000.00	1,978,000.00	54,000.00	0.00	0.00	0.00	
3736	Active fixe	71.01	2,117,000.00	0.00	85,000.00	1,978,000.00	54,000.00	0.00			
3737	Constructii	71.01.01	2,117,000.00	0.00	85,000.00	1,978,000.00	54,000.00	0.00			
3743	Reparatii capitale aferente activelor fixe	71.03	180,000.00	0.00	180,000.00	0.00	0.00	0.00			
3758	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	2,297,000.00	0.00	265,000.00	1,978,000.00	54,000.00	0.00	0.00	0.00	
3759	Drumuri si poduri	84.02.03.01	2,297,000.00	0.00	265,000.00	1,978,000.00	54,000.00	0.00	0.00	0.00	
3768	Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	285,000.00	0.00	285,000.00	0.00	0.00	0.00	0.00	0.00	
3936	CHELTUIELI DE CAPITAL (cod 71+72)	70	285,000.00	0.00	285,000.00	0.00	0.00	0.00	0.00	0.00	
3937	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	285,000.00	0.00	285,000.00	0.00	0.00	0.00	0.00	0.00	
3938	Active fixe	71.01	285,000.00	0.00	285,000.00	0.00	0.00	0.00			
3939	Constructii	71.01.01	190,000.00	0.00	190,000.00	0.00	0.00	0.00			
3942	Alte active fixe	71.01.30	95,000.00	0.00	95,000.00	0.00	0.00	0.00			
3964	Alte actiuni economice	87.02.50	285,000.00	0.00	285,000.00	0.00	0.00	0.00	0.00	0.00	
3970	DEFICIT 99.02.96 + 99.02.97	99.02	-771,878.00	0.00	-771,878.00	0.00	0.00	0.00	0.00	0.00	
3971	Deficitul secțiunii de dezvoltare	99.02.97	-771,878.00	0.00	-771,878.00	0.00	0.00	0.00	0.00	0.00	

Conducatorul institutiei,

MAROCICO PETRU

Conducatorul compartimentului financiar-contabil,

IHNATIUC CRISTINA