

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	13,581,042.00	0.00	4,011,750.00	4,054,152.00	2,846,750.00	2,668,390.00	13,925,076.00	14,325,566.00	14,704,952.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	49.90	3,367,456.00	0.00	1,459,214.00	1,345,502.00	312,250.00	250,490.00	3,348,860.00	3,494,966.00	3,601,085.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	12,984,784.00	0.00	3,857,642.00	3,902,002.00	2,701,750.00	2,523,390.00	13,317,060.00	13,703,566.00	14,069,285.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	12,301,115.00	0.00	3,578,225.00	3,534,650.00	2,678,350.00	2,509,890.00	12,695,834.00	13,035,255.00	13,386,291.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	1,505,952.00	0.00	530,262.00	520,750.00	230,750.00	224,190.00	1,540,500.00	1,609,117.00	1,659,200.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	1,505,952.00	0.00	530,262.00	520,750.00	230,750.00	224,190.00	1,540,500.00	1,609,117.00	1,659,200.00
10	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	2,952.00	0.00	2,952.00	0.00	0.00	0.00	0.00	0.00	0.00
12	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	2,952.00	0.00	2,952.00	0.00	0.00	0.00	0.00	0.00	0.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	1,503,000.00	0.00	527,310.00	520,750.00	230,750.00	224,190.00	1,540,500.00	1,609,117.00	1,659,200.00
14	Cote defalcate din impozitul pe venit	04.02.01	620,000.00	0.00	306,560.00	300,000.00	10,000.00	3,440.00	625,500.00	650,117.00	655,200.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	883,000.00	0.00	220,750.00	220,750.00	220,750.00	220,750.00	915,000.00	959,000.00	1,004,000.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	825,700.00	0.00	456,600.00	331,900.00	31,700.00	5,500.00	832,344.00	854,519.00	884,831.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	825,700.00	0.00	456,600.00	331,900.00	31,700.00	5,500.00	832,344.00	854,519.00	884,831.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	322,700.00	0.00	158,400.00	159,100.00	4,200.00	1,000.00	324,768.00	327,086.00	345,809.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	209,700.00	0.00	118,400.00	89,100.00	1,200.00	1,000.00			
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	113,000.00	0.00	40,000.00	70,000.00	3,000.00	0.00			
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	486,800.00	0.00	290,000.00	169,800.00	25,000.00	2,000.00	490,971.00	510,446.00	521,662.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	291,100.00	0.00	170,100.00	100,000.00	20,000.00	1,000.00			
26	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	12,500.00	0.00	10,800.00	1,700.00	0.00	0.00			
27	Impozitul pe terenul din extravilan *)	07.02.02.03	183,200.00	0.00	109,100.00	68,100.00	5,000.00	1,000.00			
28	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	16,200.00	0.00	8,200.00	3,000.00	2,500.00	2,500.00	16,605.00	16,987.00	17,360.00
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	9,969,463.00	0.00	2,591,363.00	2,682,000.00	2,415,900.00	2,280,200.00	10,322,990.00	10,571,619.00	10,842,260.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	9,620,400.00	0.00	2,401,500.00	2,556,500.00	2,389,500.00	2,272,900.00	9,968,200.00	10,208,600.00	10,468,200.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	8,179,400.00	0.00	2,031,500.00	2,169,500.00	2,030,500.00	1,947,900.00	8,524,200.00	8,761,600.00	8,993,200.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	1,441,000.00	0.00	370,000.00	387,000.00	359,000.00	325,000.00	1,444,000.00	1,447,000.00	1,475,000.00
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	349,063.00	0.00	189,863.00	125,500.00	26,400.00	7,300.00	354,790.00	363,019.00	374,060.00
45	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	277,500.00	0.00	172,000.00	94,000.00	6,000.00	5,500.00	282,438.00	287,980.00	297,373.00
46	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	234,000.00	0.00	135,000.00	89,000.00	5,000.00	5,000.00			
47	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	43,500.00	0.00	37,000.00	5,000.00	1,000.00	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			
48	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	67,800.00	0.00	16,300.00	30,000.00	20,000.00	1,500.00	68,495.00	71,093.00	72,655.00
49	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	3,763.00	0.00	1,563.00	1,500.00	400.00	300.00	3,857.00	3,946.00	4,032.00
53	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	683,669.00	0.00	279,417.00	367,352.00	23,400.00	13,500.00	621,226.00	668,311.00	682,994.00
54	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	37,900.00	0.00	16,000.00	18,500.00	2,900.00	500.00	38,848.00	39,741.00	40,614.00
55	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	37,900.00	0.00	16,000.00	18,500.00	2,900.00	500.00	38,848.00	39,741.00	40,614.00
58	Venituri din concesiuni si inchirieri	30.02.05	37,900.00	0.00	16,000.00	18,500.00	2,900.00	500.00	38,848.00	39,741.00	40,614.00
59	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	37,900.00	0.00	16,000.00	18,500.00	2,900.00	500.00	38,848.00	39,741.00	40,614.00
66	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	645,769.00	0.00	263,417.00	348,852.00	20,500.00	13,000.00	582,378.00	628,570.00	642,380.00
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	270,300.00	0.00	96,300.00	160,500.00	10,500.00	3,000.00	277,058.00	283,430.00	289,657.00
68	Venituri din prestari de servicii	33.02.08	1,500.00	0.00	500.00	500.00	500.00	0.00	1,538.00	1,573.00	1,607.00
76	Alte venituri din prestari de servicii si alte activitati	33.02.50	268,800.00	0.00	95,800.00	160,000.00	10,000.00	3,000.00	275,520.00	281,857.00	288,050.00
77	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	46,000.00	0.00	11,000.00	25,000.00	5,000.00	5,000.00	47,150.00	48,234.00	49,294.00
78	Taxe extrajudiciare de timbru	34.02.02	46,000.00	0.00	11,000.00	25,000.00	5,000.00	5,000.00	47,150.00	48,234.00	49,294.00
80	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	206,000.00	0.00	68,000.00	128,000.00	5,000.00	5,000.00	208,150.00	216,006.00	220,752.00
81	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	206,000.00	0.00	68,000.00	128,000.00	5,000.00	5,000.00	208,150.00	216,006.00	220,752.00
82	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	206,000.00	0.00	68,000.00	128,000.00	5,000.00	5,000.00	208,150.00	216,006.00	220,752.00
87	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	123,469.00	0.00	88,117.00	35,352.00	0.00	0.00	50,020.00	80,900.00	82,677.00
101	Alte venituri	36.02.50	123,469.00	0.00	88,117.00	35,352.00	0.00	0.00	50,020.00	80,900.00	82,677.00
104	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-1,072,188.00	0.00	-589,505.00	-394,000.00	-40,000.00	-48,683.00	0.00	0.00	0.00
105	Vărsăminte din secțiunea de funcționare	37.02.04	1,072,188.00	0.00	589,505.00	394,000.00	40,000.00	48,683.00	0.00	0.00	0.00
108	II. VENITURI DIN CAPITAL (cod 39.02)	00.15	3,072.00	0.00	3,072.00	0.00	0.00	0.00	0.00	0.00	0.00
109	Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)	39.02	3,072.00	0.00	3,072.00	0.00	0.00	0.00	0.00	0.00	0.00
113	Venituri din vanzarea unor bunuri aparținând domeniului privat	39.02.07	3,072.00	0.00	3,072.00	0.00	0.00	0.00	0.00	0.00	0.00
128	IV. SUBVENTII (cod 00.18)	00.17	593,186.00	0.00	151,036.00	152,150.00	145,000.00	145,000.00	608,016.00	622,000.00	635,667.00
129	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	593,186.00	0.00	151,036.00	152,150.00	145,000.00	145,000.00	608,016.00	622,000.00	635,667.00
130	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	593,186.00	0.00	151,036.00	152,150.00	145,000.00	145,000.00	608,016.00	622,000.00	635,667.00
162	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței cu lemne, carbuni, combustibili petrolieri	42.02.34	10,536.00	0.00	10,536.00	0.00	0.00	0.00	10,799.00	11,048.00	11,291.00
163	Subvenții din bugetul de stat pentru finanțarea unităților de asistență medico-socială	42.02.35	542,150.00	0.00	133,000.00	143,150.00	133,000.00	133,000.00	555,704.00	568,485.00	580,976.00
167	Subvenții din bugetul de stat pentru finanțarea sănătății	42.02.41	40,500.00	0.00	7,500.00	9,000.00	12,000.00	12,000.00	41,513.00	42,467.00	43,400.00
309	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	13,627,359.00	2,778,173.00	4,058,067.00	4,054,152.00	2,846,750.00	2,668,390.00	13,925,076.00	14,325,566.00	14,704,952.00
310	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	12,517,782.00	679,272.00	3,419,173.00	3,672,152.00	2,806,750.00	2,619,707.00	13,925,076.00	14,325,566.00	14,704,952.00
311	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	8,182,635.00	0.00	1,957,080.00	2,185,635.00	2,061,560.00	1,978,360.00	8,776,130.00	9,007,661.00	9,330,075.00
312	Cheltuieli salariale in bani	10.01	6,656,450.00	0.00	1,600,540.00	1,774,608.00	1,664,916.00	1,616,386.00			
313	Salarii de baza	10.01.01	6,006,150.00	0.00	1,462,340.00	1,619,853.00	1,513,601.00	1,410,356.00			

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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			
314	Alte sporuri	10.01.06	98,800.00	0.00	20,000.00	21,750.00	21,764.00	35,286.00			
315	Fond pentru posturi ocupate prin cumul	10.01.10	81,400.00	0.00	11,600.00	11,652.00	11,653.00	46,495.00			
316	Fond aferent platii cu ora	10.01.11	387,600.00	0.00	88,600.00	97,853.00	97,898.00	103,249.00			
317	Indemnizatii platite unor persoane din afara unitatii	10.01.12	80,000.00	0.00	18,000.00	22,000.00	20,000.00	20,000.00			
318	Alte drepturi salariale in bani	10.01.30	2,500.00	0.00	0.00	1,500.00	0.00	1,000.00			
319	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	43,500.00	0.00	0.00	0.00	23,500.00	20,000.00			
320	Tichete de vacanta	10.02.06	43,500.00	0.00	0.00	0.00	23,500.00	20,000.00			
321	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,482,685.00	0.00	356,540.00	411,027.00	373,144.00	341,974.00			
322	Contributii de asigurari sociale de stat	10.03.01	998,250.00	0.00	246,050.00	284,006.00	257,241.00	210,953.00			
323	Contributii de asigurari de somaj	10.03.02	34,750.00	0.00	8,560.00	9,598.00	8,900.00	7,692.00			
324	Contributii de asigurari sociale de sanatate	10.03.03	341,740.00	0.00	83,680.00	96,860.00	87,856.00	73,344.00			
325	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	17,565.00	0.00	4,280.00	4,569.00	4,366.00	4,350.00			
326	Contributii pt concedii si indemnizatii	10.03.06	90,380.00	0.00	13,970.00	15,994.00	14,781.00	45,635.00			
327	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	2,671,871.00	679,272.00	1,007,257.00	966,477.00	366,690.00	331,447.00	3,388,243.00	3,469,097.00	3,477,211.00
328	Bunuri si servicii	20.01	1,745,574.00	436,430.00	600,657.00	601,450.00	278,967.00	264,500.00			
329	Furnituri de birou	20.01.01	18,900.00	0.00	5,750.00	5,100.00	4,050.00	4,000.00			
330	Materiale pentru curatenie	20.01.02	30,400.00	0.00	7,850.00	8,850.00	7,850.00	5,850.00			
331	Incalzit, iluminat si forta motrica	20.01.03	296,467.00	73,000.00	66,875.00	113,625.00	59,242.00	56,725.00			
332	Apa, canal si salubritate	20.01.04	55,000.00	0.00	13,750.00	13,750.00	13,750.00	13,750.00			
333	Carburanti si lubrifianti	20.01.05	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
334	Transport	20.01.07	59,200.00	0.00	25,300.00	13,900.00	20,000.00	0.00			
335	Posta, telecomunicatii, radio, tv, internet	20.01.08	60,520.00	0.00	21,180.00	20,130.00	10,080.00	9,130.00			
336	Materiale si prestari de servicii cu caracter functional	20.01.09	179,050.00	0.00	50,000.00	71,400.00	28,900.00	28,750.00			
337	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1,026,037.00	363,430.00	404,952.00	349,695.00	130,095.00	141,295.00			
338	Reparatii curente	20.02	54,000.00	0.00	0.00	29,000.00	25,000.00	0.00			
339	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	83,100.00	13,438.00	78,500.00	4,600.00	0.00	0.00			
340	Alte obiecte de inventar	20.05.30	83,100.00	13,438.00	78,500.00	4,600.00	0.00	0.00			
341	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	44,500.00	0.00	18,000.00	16,500.00	5,000.00	5,000.00			
342	Deplasari interne, detașări, transferari	20.06.01	44,500.00	0.00	18,000.00	16,500.00	5,000.00	5,000.00			
343	Carti, publicatii si materiale documentare	20.11	22,900.00	11,000.00	6,350.00	12,850.00	1,850.00	1,850.00			
344	Pregatire profesionala	20.13	30,297.00	0.00	6,850.00	7,850.00	6,850.00	8,747.00			
345	Protectia muncii	20.14	4,800.00	0.00	1,200.00	1,200.00	1,200.00	1,200.00			
346	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	686,700.00	218,404.00	295,700.00	293,027.00	47,823.00	50,150.00			
347	Alte cheltuieli cu bunuri si servicii	20.30.30	686,700.00	218,404.00	295,700.00	293,027.00	47,823.00	50,150.00			
348	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	16,990.00	0.00	0.00	16,990.00	0.00	0.00	0.00	0.00	0.00
349	Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	16,990.00	0.00	0.00	16,990.00	0.00	0.00			
350	Dobanzi aferente datoriei publice externe locale	30.02.05	16,990.00	0.00	0.00	16,990.00	0.00	0.00			
351	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	0.00	0.00	0.00	0.00	0.00	0.00	71,454.00	64,704.00	46,440.00

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			
353	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	1,045,950.00	0.00	302,400.00	333,550.00	260,000.00	150,000.00	1,072,100.00	1,096,757.00	1,120,855.00
354	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59)	51.01	1,045,950.00	0.00	302,400.00	333,550.00	260,000.00	150,000.00			
355	Transferuri din bugetele locale pentru finantarea unitatilor de asistenta sociala si medico-sociale	51.01.39	1,045,950.00	0.00	302,400.00	333,550.00	260,000.00	150,000.00			
356	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	12,000.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00
357	A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+ 55.01.57+55.01.58+55.01.59)	55.01	12,000.00	0.00	0.00	12,000.00	0.00	0.00			
358	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	12,000.00	0.00	0.00	12,000.00	0.00	0.00			
359	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	588,336.00	0.00	152,436.00	157,500.00	118,500.00	159,900.00	617,149.00	687,347.00	730,371.00
360	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	588,336.00	0.00	152,436.00	157,500.00	118,500.00	159,900.00			
361	Ajutoare sociale in numerar	57.02.01	518,336.00	0.00	131,436.00	136,500.00	111,500.00	138,900.00			
362	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	70,000.00	0.00	21,000.00	21,000.00	7,000.00	21,000.00			
363	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,109,577.00	2,098,901.00	638,894.00	382,000.00	40,000.00	48,683.00	0.00	0.00	0.00
364	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,109,577.00	2,098,901.00	638,894.00	382,000.00	40,000.00	48,683.00	0.00	0.00	0.00
365	Active fixe	71.01	1,109,577.00	2,098,901.00	638,894.00	382,000.00	40,000.00	48,683.00			
366	Alte active fixe	71.01.30	1,109,577.00	2,098,901.00	638,894.00	382,000.00	40,000.00	48,683.00			
368	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	2,119,087.00	284,672.00	598,300.00	668,700.00	398,900.00	436,197.00	2,543,175.00	2,644,908.00	2,707,422.00
369	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	2,102,097.00	284,672.00	598,300.00	668,700.00	398,900.00	436,197.00	2,471,721.00	2,580,204.00	2,660,982.00
370	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,082,097.00	284,672.00	578,300.00	668,700.00	398,900.00	436,197.00	2,471,721.00	2,580,204.00	2,660,982.00
371	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,336,200.00	0.00	258,400.00	353,000.00	344,700.00	380,100.00	1,614,615.00	1,674,790.00	1,795,300.00
372	Cheltuieli salariale in bani	10.01	1,122,500.00	0.00	218,500.00	283,000.00	290,000.00	331,000.00			
373	Salarii de baza	10.01.01	1,040,500.00	0.00	200,500.00	260,000.00	270,000.00	310,000.00			
374	Indemnizatii platite unor persoane din afara unitatii	10.01.12	80,000.00	0.00	18,000.00	22,000.00	20,000.00	20,000.00			
375	Alte drepturi salariale in bani	10.01.30	2,000.00	0.00	0.00	1,000.00	0.00	1,000.00			
376	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	43,500.00	0.00	0.00	0.00	23,500.00	20,000.00			
377	Tichete de vacanta	10.02.06	43,500.00	0.00	0.00	0.00	23,500.00	20,000.00			
378	Contributii (cod 10.03.01 la 10.03.06)	10.03	170,200.00	0.00	39,900.00	70,000.00	31,200.00	29,100.00			
379	Contributii de asigurari sociale de stat	10.03.01	118,000.00	0.00	28,000.00	49,000.00	21,000.00	20,000.00			
380	Contributii de asigurari de somaj	10.03.02	4,300.00	0.00	1,000.00	1,500.00	1,000.00	800.00			
381	Contributii de asigurari sociale de sanatate	10.03.03	40,000.00	0.00	9,000.00	16,500.00	7,500.00	7,000.00			
382	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1,700.00	0.00	500.00	500.00	400.00	300.00			
383	Contributii pt concedii si indemnizatii	10.03.06	6,200.00	0.00	1,400.00	2,500.00	1,300.00	1,000.00			
384	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	745,897.00	284,672.00	319,900.00	315,700.00	54,200.00	56,097.00	857,106.00	905,414.00	865,682.00
385	Bunuri si servicii	20.01	227,700.00	74,830.00	59,700.00	112,000.00	33,000.00	23,000.00			
386	Furnituri de birou	20.01.01	6,700.00	0.00	2,700.00	2,000.00	1,000.00	1,000.00			
387	Materiale pentru curatenie	20.01.02	8,000.00	0.00	3,000.00	2,000.00	2,000.00	1,000.00			
388	Incalzit, iluminat si forta motrica	20.01.03	83,000.00	73,000.00	15,000.00	58,000.00	5,000.00	5,000.00			
389	Posta, telecomunicatii, radio, tv, internet	20.01.08	40,000.00	0.00	15,000.00	15,000.00	5,000.00	5,000.00			

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			
390	Materiale si prestari de servicii cu caracter functional	20.01.09	13,000.00	0.00	2,000.00	5,000.00	5,000.00	1,000.00			
391	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	77,000.00	1,830.00	22,000.00	30,000.00	15,000.00	10,000.00			
392	Reparatii curente	20.02	3,000.00	0.00	0.00	3,000.00	0.00	0.00			
393	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	25,100.00	13,438.00	22,000.00	3,100.00	0.00	0.00			
394	Alte obiecte de inventar	20.05.30	25,100.00	13,438.00	22,000.00	3,100.00	0.00	0.00			
395	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	42,000.00	0.00	17,000.00	15,000.00	5,000.00	5,000.00			
396	Deplasari interne, detașări, transferari	20.06.01	42,000.00	0.00	17,000.00	15,000.00	5,000.00	5,000.00			
397	Pregatire profesionala	20.13	2,897.00	0.00	0.00	1,000.00	0.00	1,897.00			
398	Protectia muncii	20.14	4,800.00	0.00	1,200.00	1,200.00	1,200.00	1,200.00			
399	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	440,400.00	196,404.00	220,000.00	180,400.00	15,000.00	25,000.00			
400	Alte cheltuieli cu bunuri si servicii	20.30.30	440,400.00	196,404.00	220,000.00	180,400.00	15,000.00	25,000.00			
401	CHELTUIELI DE CAPITAL (cod 71+72)	70	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
402	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
403	Active fixe	71.01	20,000.00	0.00	20,000.00	0.00	0.00	0.00			
404	Alte active fixe	71.01.30	20,000.00	0.00	20,000.00	0.00	0.00	0.00			
406	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	2,102,097.00	284,672.00	598,300.00	668,700.00	398,900.00	436,197.00	2,471,721.00	2,580,204.00	2,660,982.00
407	Autoritati executive	51.02.01.03	2,102,097.00	284,672.00	598,300.00	668,700.00	398,900.00	436,197.00	2,471,721.00	2,580,204.00	2,660,982.00
409	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	0.00	0.00	0.00	0.00	0.00	0.00	71,454.00	64,704.00	46,440.00
410	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	0.00	0.00	0.00	0.00	0.00	71,454.00	64,704.00	46,440.00
411	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	0.00	0.00	0.00	0.00	0.00	0.00	71,454.00	64,704.00	46,440.00
414	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	0.00	0.00	0.00	0.00	0.00	0.00	71,454.00	64,704.00	46,440.00
420	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	16,990.00	0.00	0.00	16,990.00	0.00	0.00	0.00	0.00	0.00
421	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	16,990.00	0.00	0.00	16,990.00	0.00	0.00	0.00	0.00	0.00
422	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	16,990.00	0.00	0.00	16,990.00	0.00	0.00	0.00	0.00	0.00
423	Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	16,990.00	0.00	0.00	16,990.00	0.00	0.00			
424	Dobanzi aferente datoriei publice externe locale	30.02.05	16,990.00	0.00	0.00	16,990.00	0.00	0.00			
426	Tranzacții privind datoria publică și împrumuturi	55.02.01	16,990.00	0.00	0.00	16,990.00	0.00	0.00	0.00	0.00	0.00
438	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	7,500.00	0.00	4,200.00	1,500.00	900.00	900.00	7,688.00	7,864.00	8,037.00
443	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	7,500.00	0.00	4,200.00	1,500.00	900.00	900.00	7,688.00	7,864.00	8,037.00
444	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	7,500.00	0.00	4,200.00	1,500.00	900.00	900.00	7,688.00	7,864.00	8,037.00
445	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	7,500.00	0.00	4,200.00	1,500.00	900.00	900.00	7,688.00	7,864.00	8,037.00
446	Bunuri si servicii	20.01	7,500.00	0.00	4,200.00	1,500.00	900.00	900.00			
447	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	7,500.00	0.00	4,200.00	1,500.00	900.00	900.00			
452	Alte cheltuieli în domeniul ordinii publice si sigurantei nationale	61.02.50	7,500.00	0.00	4,200.00	1,500.00	900.00	900.00	7,688.00	7,864.00	8,037.00
454	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	9,824,768.00	979,610.00	2,747,876.00	2,619,455.00	2,350,327.00	2,107,110.00	10,134,430.00	10,425,451.00	10,660,942.00
455	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	7,629,860.00	968,610.00	2,149,410.00	1,971,550.00	1,826,500.00	1,682,400.00	7,811,983.00	7,984,686.00	8,093,332.00
456	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	7,283,600.00	0.00	1,803,150.00	1,971,550.00	1,826,500.00	1,682,400.00	7,811,983.00	7,984,686.00	8,093,332.00
457	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	6,130,000.00	0.00	1,517,000.00	1,655,000.00	1,541,000.00	1,417,000.00	6,371,000.00	6,518,000.00	6,661,000.00

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			
458	Cheltuieli salariale in bani	10.01	4,955,900.00	0.00	1,235,250.00	1,347,898.00	1,233,706.00	1,139,046.00			
459	Salarii de baza	10.01.01	4,388,100.00	0.00	1,115,050.00	1,216,643.00	1,102,391.00	954,016.00			
460	Alte sporuri	10.01.06	98,800.00	0.00	20,000.00	21,750.00	21,764.00	35,286.00			
461	Fond pentru posturi ocupate prin cumul	10.01.10	81,400.00	0.00	11,600.00	11,652.00	11,653.00	46,495.00			
462	Fond aferent platii cu ora	10.01.11	387,600.00	0.00	88,600.00	97,853.00	97,898.00	103,249.00			
463	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,174,100.00	0.00	281,750.00	307,102.00	307,294.00	277,954.00			
464	Contributii de asigurari sociale de stat	10.03.01	787,600.00	0.00	195,000.00	212,606.00	212,741.00	167,253.00			
465	Contributii de asigurari de somaj	10.03.02	26,100.00	0.00	6,350.00	6,918.00	6,920.00	5,912.00			
466	Contributii de asigurari sociale de sanatate	10.03.03	267,200.00	0.00	65,900.00	71,810.00	71,856.00	57,634.00			
467	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	14,200.00	0.00	3,300.00	3,604.00	3,606.00	3,690.00			
468	Contributii pt concedii si indemnizatii	10.03.06	79,000.00	0.00	11,200.00	12,164.00	12,171.00	43,465.00			
469	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,028,700.00	0.00	248,650.00	279,050.00	273,000.00	228,000.00	1,316,083.00	1,341,786.00	1,307,432.00
470	Bunuri si servicii	20.01	846,200.00	0.00	215,450.00	212,800.00	218,900.00	199,050.00			
471	Furnituri de birou	20.01.01	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00			
472	Materiale pentru curatenie	20.01.02	19,000.00	0.00	4,750.00	4,750.00	4,750.00	4,750.00			
473	Incalzit, iluminat si forta motrica	20.01.03	204,050.00	0.00	49,575.00	51,625.00	51,625.00	51,225.00			
474	Apa, canal si salubritate	20.01.04	55,000.00	0.00	13,750.00	13,750.00	13,750.00	13,750.00			
475	Carburanti si lubrifianti	20.01.05	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
476	Transport	20.01.07	59,200.00	0.00	25,300.00	13,900.00	20,000.00	0.00			
477	Posta, telecomunicatii, radio, tv, internet	20.01.08	16,720.00	0.00	5,180.00	4,180.00	4,180.00	3,180.00			
478	Materiale si prestari de servicii cu caracter functional	20.01.09	70,850.00	0.00	12,300.00	17,900.00	17,900.00	22,750.00			
479	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	389,380.00	0.00	96,595.00	98,695.00	98,695.00	95,395.00			
480	Reparatii curente	20.02	50,000.00	0.00	0.00	25,000.00	25,000.00	0.00			
481	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2,500.00	0.00	1,000.00	1,500.00	0.00	0.00			
482	Deplasari interne, detașări, transferari	20.06.01	2,500.00	0.00	1,000.00	1,500.00	0.00	0.00			
483	Carti, publicatii si materiale documentare	20.11	7,400.00	0.00	1,850.00	1,850.00	1,850.00	1,850.00			
484	Pregatire profesionala	20.13	27,400.00	0.00	6,850.00	6,850.00	6,850.00	6,850.00			
485	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	95,200.00	0.00	23,500.00	31,050.00	20,400.00	20,250.00			
486	Alte cheltuieli cu bunuri si servicii	20.30.30	95,200.00	0.00	23,500.00	31,050.00	20,400.00	20,250.00			
487	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	124,900.00	0.00	37,500.00	37,500.00	12,500.00	37,400.00	124,900.00	124,900.00	124,900.00
488	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	124,900.00	0.00	37,500.00	37,500.00	12,500.00	37,400.00			
489	Ajutoare sociale in numerar	57.02.01	54,900.00	0.00	16,500.00	16,500.00	5,500.00	16,400.00			
490	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	70,000.00	0.00	21,000.00	21,000.00	7,000.00	21,000.00			
491	CHELTUIELI DE CAPITAL (cod 71+72)	70	346,260.00	968,610.00	346,260.00	0.00	0.00	0.00	0.00	0.00	0.00
492	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	346,260.00	968,610.00	346,260.00	0.00	0.00	0.00	0.00	0.00	0.00
493	Active fixe	71.01	346,260.00	968,610.00	346,260.00	0.00	0.00	0.00			
494	Alte active fixe	71.01.30	346,260.00	968,610.00	346,260.00	0.00	0.00	0.00			
496	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	2,348,010.00	4,560.00	579,835.00	615,532.00	605,938.00	546,705.00	2,365,950.00	2,401,819.00	2,425,281.00
497	Invatamant prescolar	65.02.03.01	976,210.00	4,560.00	245,160.00	250,150.00	240,350.00	240,550.00	980,102.00	1,007,270.00	1,024,753.00

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			
498	Invatamant primar	65.02.03.02	1,371,800.00	0.00	334,675.00	365,382.00	365,588.00	306,155.00	1,385,848.00	1,394,549.00	1,400,528.00
499	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	5,156,950.00	964,050.00	1,532,075.00	1,318,518.00	1,208,062.00	1,098,295.00	5,321,133.00	5,457,967.00	5,543,151.00
500	Invatamant secundar inferior	65.02.04.01	1,696,300.00	0.00	418,625.00	458,002.00	457,317.00	362,356.00	1,734,603.00	1,749,610.00	1,723,171.00
501	Invatamant secundar superior	65.02.04.02	3,460,650.00	964,050.00	1,113,450.00	860,516.00	750,745.00	735,939.00	3,586,530.00	3,708,357.00	3,819,980.00
511	Alte cheltuieli in domeniul invatamantului	65.02.50	124,900.00	0.00	37,500.00	37,500.00	12,500.00	37,400.00	124,900.00	124,900.00	124,900.00
513	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	582,650.00	0.00	140,500.00	152,150.00	145,000.00	145,000.00	597,217.00	610,952.00	624,376.00
514	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	582,650.00	0.00	140,500.00	152,150.00	145,000.00	145,000.00	597,217.00	610,952.00	624,376.00
515	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	582,650.00	0.00	140,500.00	152,150.00	145,000.00	145,000.00	597,217.00	610,952.00	624,376.00
516	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59)	51.01	582,650.00	0.00	140,500.00	152,150.00	145,000.00	145,000.00			
517	Transferuri din bugetele locale pentru finantarea unitatilor de asistenta sociala si medico-sociale	51.01.39	582,650.00	0.00	140,500.00	152,150.00	145,000.00	145,000.00			
519	Servicii medicale in unitati sanitare cu paturi (cod 66.02.06.01+66.02.06.03)	66.02.06	542,150.00	0.00	133,000.00	143,150.00	133,000.00	133,000.00	555,704.00	568,485.00	580,976.00
521	Unitati medico-sociale	66.02.06.03	542,150.00	0.00	133,000.00	143,150.00	133,000.00	133,000.00	555,704.00	568,485.00	580,976.00
522	Servicii de sanatate publica	66.02.08	40,500.00	0.00	7,500.00	9,000.00	12,000.00	12,000.00	41,513.00	42,467.00	43,400.00
526	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	100,222.00	11,000.00	30,830.00	45,355.00	14,827.00	9,210.00	102,768.00	105,410.00	108,264.00
527	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	100,222.00	11,000.00	30,830.00	45,355.00	14,827.00	9,210.00	102,768.00	105,410.00	108,264.00
528	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	31,205.00	0.00	7,680.00	8,205.00	7,660.00	7,660.00	32,025.00	33,040.00	34,305.00
529	Cheltuieli salariale in bani	10.01	24,800.00	0.00	6,000.00	6,600.00	6,100.00	6,100.00			
530	Salarii de baza	10.01.01	24,300.00	0.00	6,000.00	6,100.00	6,100.00	6,100.00			
531	Alte drepturi salariale in bani	10.01.30	500.00	0.00	0.00	500.00	0.00	0.00			
532	Contributii (cod 10.03.01 la 10.03.06)	10.03	6,405.00	0.00	1,680.00	1,605.00	1,560.00	1,560.00			
533	Contributii de asigurari sociale de stat	10.03.01	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
534	Contributii de asigurari de somaj	10.03.02	240.00	0.00	60.00	60.00	60.00	60.00			
535	Contributii de asigurari sociale de sanatate	10.03.03	1,680.00	0.00	480.00	400.00	400.00	400.00			
536	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	75.00	0.00	20.00	15.00	20.00	20.00			
537	Contributii pt concedii si indemnizatii	10.03.06	410.00	0.00	120.00	130.00	80.00	80.00			
538	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	69,017.00	11,000.00	23,150.00	37,150.00	7,167.00	1,550.00	70,743.00	72,370.00	73,959.00
539	Bunuri si servicii	20.01	49,817.00	0.00	18,450.00	22,650.00	7,167.00	1,550.00			
540	Furnituri de birou	20.01.01	200.00	0.00	50.00	100.00	50.00	0.00			
541	Materiale pentru curatenie	20.01.02	3,400.00	0.00	100.00	2,100.00	1,100.00	100.00			
542	Incalzit, iluminat si forta motrica	20.01.03	9,417.00	0.00	2,300.00	4,000.00	2,617.00	500.00			
543	Posta, telecomunicatii, radio, tv, internet	20.01.08	3,800.00	0.00	1,000.00	950.00	900.00	950.00			
544	Materiale si prestari de servicii cu caracter functional	20.01.09	2,000.00	0.00	0.00	1,000.00	1,000.00	0.00			
545	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	31,000.00	0.00	15,000.00	14,500.00	1,500.00	0.00			
546	Reparatii curente	20.02	1,000.00	0.00	0.00	1,000.00	0.00	0.00			
547	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	1,500.00	0.00	0.00	1,500.00	0.00	0.00			
548	Alte obiecte de inventar	20.05.30	1,500.00	0.00	0.00	1,500.00	0.00	0.00			
549	Carti, publicatii si materiale documentare	20.11	15,500.00	11,000.00	4,500.00	11,000.00	0.00	0.00			
550	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	1,200.00	0.00	200.00	1,000.00	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			
551	Alte cheltuieli cu bunuri si servicii	20.30.30	1,200.00	0.00	200.00	1,000.00	0.00	0.00			
553	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	100,222.00	11,000.00	30,830.00	45,355.00	14,827.00	9,210.00	102,768.00	105,410.00	108,264.00
554	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	41,840.00	11,000.00	7,210.00	19,710.00	7,860.00	7,060.00	43,135.00	44,598.00	46,301.00
559	Camine culturale	67.02.03.07	17,182.00	0.00	3,920.00	7,145.00	3,967.00	2,150.00	17,402.00	17,611.00	17,814.00
562	Alte servicii culturale	67.02.03.30	41,200.00	0.00	19,700.00	18,500.00	3,000.00	0.00	42,231.00	43,201.00	44,149.00
570	Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	68.02	1,512,036.00	0.00	427,136.00	450,400.00	364,000.00	270,500.00	1,622,462.00	1,724,403.00	1,834,970.00
571	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,512,036.00	0.00	427,136.00	450,400.00	364,000.00	270,500.00	1,622,462.00	1,724,403.00	1,834,970.00
572	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	574,600.00	0.00	144,600.00	144,000.00	143,000.00	143,000.00	642,850.00	661,301.00	716,120.00
573	Cheltuieli salariale in bani	10.01	463,700.00	0.00	117,200.00	116,600.00	114,900.00	115,000.00			
574	Salarii de baza	10.01.01	463,700.00	0.00	117,200.00	116,600.00	114,900.00	115,000.00			
575	Contributii (cod 10.03.01 la 10.03.06)	10.03	110,900.00	0.00	27,400.00	27,400.00	28,100.00	28,000.00			
576	Contributii de asigurari sociale de stat	10.03.01	74,000.00	0.00	18,000.00	18,000.00	19,000.00	19,000.00			
577	Contributii de asigurari de somaj	10.03.02	3,600.00	0.00	1,000.00	1,000.00	800.00	800.00			
578	Contributii de asigurari sociale de sanatate	10.03.03	28,000.00	0.00	7,000.00	7,000.00	7,000.00	7,000.00			
579	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1,400.00	0.00	400.00	400.00	300.00	300.00			
580	Contributii pt concedii si indemnizatii	10.03.06	3,900.00	0.00	1,000.00	1,000.00	1,000.00	900.00			
581	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	10,700.00	0.00	5,700.00	5,000.00	0.00	0.00	12,480.00	14,850.00	16,900.00
582	Bunuri si servicii	20.01	10,700.00	0.00	5,700.00	5,000.00	0.00	0.00			
583	Materiale si prestari de servicii cu caracter functional	20.01.09	10,700.00	0.00	5,700.00	5,000.00	0.00	0.00			
584	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	463,300.00	0.00	161,900.00	181,400.00	115,000.00	5,000.00	474,883.00	485,805.00	496,479.00
585	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59)	51.01	463,300.00	0.00	161,900.00	181,400.00	115,000.00	5,000.00			
586	Transferuri din bugetele locale pentru finantarea unitatilor de asistenta sociala si medico-sociale	51.01.39	463,300.00	0.00	161,900.00	181,400.00	115,000.00	5,000.00			
587	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	463,436.00	0.00	114,936.00	120,000.00	106,000.00	122,500.00	492,249.00	562,447.00	605,471.00
588	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	463,436.00	0.00	114,936.00	120,000.00	106,000.00	122,500.00			
589	Ajutoare sociale in numerar	57.02.01	463,436.00	0.00	114,936.00	120,000.00	106,000.00	122,500.00			
592	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	996,600.00	0.00	249,000.00	249,000.00	249,000.00	249,600.00	1,078,400.00	1,146,800.00	1,214,400.00
593	Asistenta sociala in caz de invaliditate	68.02.05.02	996,600.00	0.00	249,000.00	249,000.00	249,000.00	249,600.00	1,078,400.00	1,146,800.00	1,214,400.00
597	Unitati de asistenta medico-sociale	68.02.12	463,300.00	0.00	161,900.00	181,400.00	115,000.00	5,000.00	474,883.00	485,805.00	496,479.00
598	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	26,436.00	0.00	10,536.00	0.00	0.00	15,900.00	26,699.00	26,948.00	27,191.00
599	Ajutor social	68.02.15.01	26,436.00	0.00	10,536.00	0.00	0.00	15,900.00	26,699.00	26,948.00	27,191.00
601	Alte cheltuieli in domeniul asiarurilor si asistentei sociale	68.02.50	25,700.00	0.00	5,700.00	20,000.00	0.00	0.00	42,480.00	64,850.00	96,900.00
602	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	25,700.00	0.00	5,700.00	20,000.00	0.00	0.00	42,480.00	64,850.00	96,900.00
604	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	1,251,647.00	1,110,891.00	522,334.00	520,507.00	84,623.00	124,183.00	832,803.00	858,643.00	908,711.00
605	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	997,517.00	972,291.00	400,234.00	461,477.00	45,823.00	89,983.00	583,533.00	633,563.00	672,451.00
606	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	464,200.00	22,000.00	167,600.00	219,477.00	25,823.00	51,300.00	583,533.00	633,563.00	672,451.00
607	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	25,100.00	0.00	5,900.00	6,400.00	6,400.00	6,400.00	25,770.00	27,250.00	27,910.00

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			
608	Cheltuieli salariale in bani	10.01	19,890.00	0.00	4,590.00	5,100.00	5,100.00	5,100.00			
609	Salarii de baza	10.01.01	19,890.00	0.00	4,590.00	5,100.00	5,100.00	5,100.00			
610	Contributii (cod 10.03.01 la 10.03.06)	10.03	5,210.00	0.00	1,310.00	1,300.00	1,300.00	1,300.00			
611	Contributii de asigurari sociale de stat	10.03.01	3,600.00	0.00	900.00	900.00	900.00	900.00			
612	Contributii de asigurari de somaj	10.03.02	170.00	0.00	50.00	40.00	40.00	40.00			
613	Contributii de asigurari sociale de sanatate	10.03.03	1,200.00	0.00	300.00	300.00	300.00	300.00			
614	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	40.00	0.00	10.00	10.00	10.00	10.00			
615	Contributii pt concedii si indemnizatii	10.03.06	200.00	0.00	50.00	50.00	50.00	50.00			
616	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	427,100.00	22,000.00	161,700.00	201,077.00	19,423.00	44,900.00	557,763.00	606,313.00	644,541.00
617	Bunuri si servicii	20.01	235,700.00	0.00	55,200.00	133,500.00	7,000.00	40,000.00			
618	Materiale si prestari de servicii cu caracter functional	20.01.09	82,500.00	0.00	30,000.00	42,500.00	5,000.00	5,000.00			
619	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	153,200.00	0.00	25,200.00	91,000.00	2,000.00	35,000.00			
620	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	56,500.00	0.00	56,500.00	0.00	0.00	0.00			
621	Alte obiecte de inventar	20.05.30	56,500.00	0.00	56,500.00	0.00	0.00	0.00			
622	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	134,900.00	22,000.00	50,000.00	67,577.00	12,423.00	4,900.00			
623	Alte cheltuieli cu bunuri si servicii	20.30.30	134,900.00	22,000.00	50,000.00	67,577.00	12,423.00	4,900.00			
624	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	12,000.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00
625	A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+ 55.01.57+55.01.58+55.01.59)	55.01	12,000.00	0.00	0.00	12,000.00	0.00	0.00			
626	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	12,000.00	0.00	0.00	12,000.00	0.00	0.00			
627	CHELTUIELI DE CAPITAL (cod 71+72)	70	533,317.00	950,291.00	232,634.00	242,000.00	20,000.00	38,683.00	0.00	0.00	0.00
628	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	533,317.00	950,291.00	232,634.00	242,000.00	20,000.00	38,683.00	0.00	0.00	0.00
629	Active fixe	71.01	533,317.00	950,291.00	232,634.00	242,000.00	20,000.00	38,683.00			
630	Alte active fixe	71.01.30	533,317.00	950,291.00	232,634.00	242,000.00	20,000.00	38,683.00			
635	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	30,400.00	0.00	10,200.00	7,400.00	6,400.00	6,400.00	31,370.00	35,450.00	37,710.00
636	Alimentare cu apa	70.02.05.01	30,400.00	0.00	10,200.00	7,400.00	6,400.00	6,400.00	31,370.00	35,450.00	37,710.00
638	Iluminat public si electrificari rurale	70.02.06	144,500.00	62,000.00	30,000.00	104,500.00	5,000.00	5,000.00	110,890.00	125,410.00	144,680.00
640	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	822,617.00	910,291.00	360,034.00	349,577.00	34,423.00	78,583.00	441,273.00	472,703.00	490,061.00
642	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	254,130.00	138,600.00	122,100.00	59,030.00	38,800.00	34,200.00	249,270.00	225,080.00	236,260.00
643	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	164,130.00	78,600.00	102,100.00	19,030.00	18,800.00	24,200.00	249,270.00	225,080.00	236,260.00
644	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	85,530.00	0.00	23,500.00	19,030.00	18,800.00	24,200.00	89,870.00	93,280.00	95,440.00
645	Cheltuieli salariale in bani	10.01	69,660.00	0.00	19,000.00	15,410.00	15,110.00	20,140.00			
646	Salarii de baza	10.01.01	69,660.00	0.00	19,000.00	15,410.00	15,110.00	20,140.00			
647	Contributii (cod 10.03.01 la 10.03.06)	10.03	15,870.00	0.00	4,500.00	3,620.00	3,690.00	4,060.00			
648	Contributii de asigurari sociale de stat	10.03.01	11,050.00	0.00	3,150.00	2,500.00	2,600.00	2,800.00			
649	Contributii de asigurari de somaj	10.03.02	340.00	0.00	100.00	80.00	80.00	80.00			
650	Contributii de asigurari sociale de sanatate	10.03.03	3,660.00	0.00	1,000.00	850.00	800.00	1,010.00			
651	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	150.00	0.00	50.00	40.00	30.00	30.00			

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			
652	Contributii pt concedii si indemnizatii	10.03.06	670.00	0.00	200.00	150.00	180.00	140.00			
653	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	78,600.00	78,600.00	78,600.00	0.00	0.00	0.00	159,400.00	131,800.00	140,820.00
654	Bunuri si servicii	20.01	78,600.00	78,600.00	78,600.00	0.00	0.00	0.00			
655	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	78,600.00	78,600.00	78,600.00	0.00	0.00	0.00			
656	CHELTUIELI DE CAPITAL (cod 71+72)	70	90,000.00	60,000.00	20,000.00	40,000.00	20,000.00	10,000.00	0.00	0.00	0.00
657	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	90,000.00	60,000.00	20,000.00	40,000.00	20,000.00	10,000.00	0.00	0.00	0.00
658	Active fixe	71.01	90,000.00	60,000.00	20,000.00	40,000.00	20,000.00	10,000.00			
659	Alte active fixe	71.01.30	90,000.00	60,000.00	20,000.00	40,000.00	20,000.00	10,000.00			
662	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	164,130.00	78,600.00	102,100.00	19,030.00	18,800.00	24,200.00	249,270.00	225,080.00	236,260.00
663	Salubritate	74.02.05.01	164,130.00	78,600.00	102,100.00	19,030.00	18,800.00	24,200.00	249,270.00	225,080.00	236,260.00
665	Canalizarea si tratarea apelor reziduale	74.02.06	90,000.00	60,000.00	20,000.00	40,000.00	20,000.00	10,000.00	0.00	0.00	0.00
668	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	424,357.00	403,000.00	185,357.00	227,000.00	12,000.00	0.00	406,980.00	388,700.00	419,840.00
691	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	424,357.00	403,000.00	185,357.00	227,000.00	12,000.00	0.00	406,980.00	388,700.00	419,840.00
692	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	304,357.00	283,000.00	165,357.00	127,000.00	12,000.00	0.00	406,980.00	388,700.00	419,840.00
693	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	304,357.00	283,000.00	165,357.00	127,000.00	12,000.00	0.00	406,980.00	388,700.00	419,840.00
694	Bunuri si servicii	20.01	289,357.00	283,000.00	163,357.00	114,000.00	12,000.00	0.00			
695	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	289,357.00	283,000.00	163,357.00	114,000.00	12,000.00	0.00			
696	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	2,000.00	13,000.00	0.00	0.00			
697	Alte cheltuieli cu bunuri si servicii	20.30.30	15,000.00	0.00	2,000.00	13,000.00	0.00	0.00			
698	CHELTUIELI DE CAPITAL (cod 71+72)	70	120,000.00	120,000.00	20,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
699	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	120,000.00	120,000.00	20,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
700	Active fixe	71.01	120,000.00	120,000.00	20,000.00	100,000.00	0.00	0.00			
701	Alte active fixe	71.01.30	120,000.00	120,000.00	20,000.00	100,000.00	0.00	0.00			
703	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	424,357.00	403,000.00	185,357.00	227,000.00	12,000.00	0.00	406,980.00	388,700.00	419,840.00
704	Drumuri si poduri	84.02.03.01	424,357.00	403,000.00	185,357.00	227,000.00	12,000.00	0.00	406,980.00	388,700.00	419,840.00
726	DEFICIT 99.02.96 + 99.02.97	99.02	-46,317.00	0.00	-46,317.00	0.00	0.00	0.00	0.00	0.00	0.00
728	Deficitul secțiunii de dezvoltare	99.02.97	-46,317.00	0.00	-46,317.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

IOAN PAVAL

Conducatorul compartimentului financiar-contabil,

MICA CHIRIAC

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	12,505,782.00	0.00	3,419,173.00	3,660,152.00	2,806,750.00	2,619,707.00	13,925,076.00	14,325,566.00	14,704,952.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	11,912,596.00	0.00	3,268,137.00	3,508,002.00	2,661,750.00	2,474,707.00	13,317,060.00	13,703,566.00	14,069,285.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	12,301,115.00	0.00	3,578,225.00	3,534,650.00	2,678,350.00	2,509,890.00	12,695,834.00	13,035,255.00	13,386,291.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	1,505,952.00	0.00	530,262.00	520,750.00	230,750.00	224,190.00	1,540,500.00	1,609,117.00	1,659,200.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	1,505,952.00	0.00	530,262.00	520,750.00	230,750.00	224,190.00	1,540,500.00	1,609,117.00	1,659,200.00
9	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	2,952.00	0.00	2,952.00	0.00	0.00	0.00	0.00	0.00	0.00
11	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	2,952.00	0.00	2,952.00	0.00	0.00	0.00	0.00	0.00	0.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	1,503,000.00	0.00	527,310.00	520,750.00	230,750.00	224,190.00	1,540,500.00	1,609,117.00	1,659,200.00
13	Cote defalcate din impozitul pe venit	04.02.01	620,000.00	0.00	306,560.00	300,000.00	10,000.00	3,440.00	625,500.00	650,117.00	655,200.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	883,000.00	0.00	220,750.00	220,750.00	220,750.00	220,750.00	915,000.00	959,000.00	1,004,000.00
18	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	825,700.00	0.00	456,600.00	331,900.00	31,700.00	5,500.00	832,344.00	854,519.00	884,831.00
19	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	825,700.00	0.00	456,600.00	331,900.00	31,700.00	5,500.00	832,344.00	854,519.00	884,831.00
20	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	322,700.00	0.00	158,400.00	159,100.00	4,200.00	1,000.00	324,768.00	327,086.00	345,809.00
21	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	209,700.00	0.00	118,400.00	89,100.00	1,200.00	1,000.00			
22	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	113,000.00	0.00	40,000.00	70,000.00	3,000.00	0.00			
23	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	486,800.00	0.00	290,000.00	169,800.00	25,000.00	2,000.00	490,971.00	510,446.00	521,662.00
24	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	291,100.00	0.00	170,100.00	100,000.00	20,000.00	1,000.00			
25	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	12,500.00	0.00	10,800.00	1,700.00	0.00	0.00			
26	Impozitul pe terenul din extravilan *)	07.02.02.03	183,200.00	0.00	109,100.00	68,100.00	5,000.00	1,000.00			
27	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	16,200.00	0.00	8,200.00	3,000.00	2,500.00	2,500.00	16,605.00	16,987.00	17,360.00
29	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	9,969,463.00	0.00	2,591,363.00	2,682,000.00	2,415,900.00	2,280,200.00	10,322,990.00	10,571,619.00	10,842,260.00
30	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	9,620,400.00	0.00	2,401,500.00	2,556,500.00	2,389,500.00	2,272,900.00	9,968,200.00	10,208,600.00	10,468,200.00
32	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	8,179,400.00	0.00	2,031,500.00	2,169,500.00	2,030,500.00	1,947,900.00	8,524,200.00	8,761,600.00	8,993,200.00
35	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	1,441,000.00	0.00	370,000.00	387,000.00	359,000.00	325,000.00	1,444,000.00	1,447,000.00	1,475,000.00
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	349,063.00	0.00	189,863.00	125,500.00	26,400.00	7,300.00	354,790.00	363,019.00	374,060.00
43	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	277,500.00	0.00	172,000.00	94,000.00	6,000.00	5,500.00	282,438.00	287,980.00	297,373.00
44	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	234,000.00	0.00	135,000.00	89,000.00	5,000.00	5,000.00			
45	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	43,500.00	0.00	37,000.00	5,000.00	1,000.00	500.00			
46	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	67,800.00	0.00	16,300.00	30,000.00	20,000.00	1,500.00	68,495.00	71,093.00	72,655.00
47	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	3,763.00	0.00	1,563.00	1,500.00	400.00	300.00	3,857.00	3,946.00	4,032.00
51	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-388,519.00	0.00	-310,088.00	-26,648.00	-16,600.00	-35,183.00	621,226.00	668,311.00	682,994.00
52	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	37,900.00	0.00	16,000.00	18,500.00	2,900.00	500.00	38,848.00	39,741.00	40,614.00

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	37,900.00	0.00	16,000.00	18,500.00	2,900.00	500.00	38,848.00	39,741.00	40,614.00
56	Venituri din concesiuni si inchirieri	30.02.05	37,900.00	0.00	16,000.00	18,500.00	2,900.00	500.00	38,848.00	39,741.00	40,614.00
57	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	37,900.00	0.00	16,000.00	18,500.00	2,900.00	500.00	38,848.00	39,741.00	40,614.00
64	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-426,419.00	0.00	-326,088.00	-45,148.00	-19,500.00	-35,683.00	582,378.00	628,570.00	642,380.00
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	270,300.00	0.00	96,300.00	160,500.00	10,500.00	3,000.00	277,058.00	283,430.00	289,657.00
66	Venituri din prestari de servicii	33.02.08	1,500.00	0.00	500.00	500.00	500.00	0.00	1,538.00	1,573.00	1,607.00
74	Alte venituri din prestari de servicii si alte activitati	33.02.50	268,800.00	0.00	95,800.00	160,000.00	10,000.00	3,000.00	275,520.00	281,857.00	288,050.00
75	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	46,000.00	0.00	11,000.00	25,000.00	5,000.00	5,000.00	47,150.00	48,234.00	49,294.00
76	Taxe extrajudiciare de timbru	34.02.02	46,000.00	0.00	11,000.00	25,000.00	5,000.00	5,000.00	47,150.00	48,234.00	49,294.00
78	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	206,000.00	0.00	68,000.00	128,000.00	5,000.00	5,000.00	208,150.00	216,006.00	220,752.00
79	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	206,000.00	0.00	68,000.00	128,000.00	5,000.00	5,000.00	208,150.00	216,006.00	220,752.00
80	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	206,000.00	0.00	68,000.00	128,000.00	5,000.00	5,000.00	208,150.00	216,006.00	220,752.00
85	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	123,469.00	0.00	88,117.00	35,352.00	0.00	0.00	50,020.00	80,900.00	82,677.00
94	Alte venituri	36.02.50	123,469.00	0.00	88,117.00	35,352.00	0.00	0.00	50,020.00	80,900.00	82,677.00
95	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-1,072,188.00	0.00	-589,505.00	-394,000.00	-40,000.00	-48,683.00	0.00	0.00	0.00
97	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-1,072,188.00	0.00	-589,505.00	-394,000.00	-40,000.00	-48,683.00	0.00	0.00	0.00
107	IV. SUBVENTII (cod 00.18)	00.17	593,186.00	0.00	151,036.00	152,150.00	145,000.00	145,000.00	608,016.00	622,000.00	635,667.00
108	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	593,186.00	0.00	151,036.00	152,150.00	145,000.00	145,000.00	608,016.00	622,000.00	635,667.00
109	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	593,186.00	0.00	151,036.00	152,150.00	145,000.00	145,000.00	608,016.00	622,000.00	635,667.00
114	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	10,536.00	0.00	10,536.00	0.00	0.00	0.00	10,799.00	11,048.00	11,291.00
115	Subventii din bugetul de stat pentru finantarea unitatilor de asistenta medico-sociale	42.02.35	542,150.00	0.00	133,000.00	143,150.00	133,000.00	133,000.00	555,704.00	568,485.00	580,976.00
118	Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	40,500.00	0.00	7,500.00	9,000.00	12,000.00	12,000.00	41,513.00	42,467.00	43,400.00
140	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	12,505,782.00	679,272.00	3,419,173.00	3,660,152.00	2,806,750.00	2,619,707.00	13,925,076.00	14,325,566.00	14,704,952.00
141	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	12,505,782.00	679,272.00	3,419,173.00	3,660,152.00	2,806,750.00	2,619,707.00	13,925,076.00	14,325,566.00	14,704,952.00
142	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	8,182,635.00	0.00	1,957,080.00	2,185,635.00	2,061,560.00	1,978,360.00	8,776,130.00	9,007,661.00	9,330,075.00
143	Cheltuieli salariale in bani	10.01	6,656,450.00	0.00	1,600,540.00	1,774,608.00	1,664,916.00	1,616,386.00			
144	Salarii de baza	10.01.01	6,006,150.00	0.00	1,462,340.00	1,619,853.00	1,513,601.00	1,410,356.00			
149	Alte sporuri	10.01.06	98,800.00	0.00	20,000.00	21,750.00	21,764.00	35,286.00			
153	Fond pentru posturi ocupate prin cumul	10.01.10	81,400.00	0.00	11,600.00	11,652.00	11,653.00	46,495.00			
154	Fond aferent platii cu ora	10.01.11	387,600.00	0.00	88,600.00	97,853.00	97,898.00	103,249.00			
155	Indemnizatii platite unor persoane din afara unitatii	10.01.12	80,000.00	0.00	18,000.00	22,000.00	20,000.00	20,000.00			
160	Alte drepturi salariale in bani	10.01.30	2,500.00	0.00	0.00	1,500.00	0.00	1,000.00			
161	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	43,500.00	0.00	0.00	0.00	23,500.00	20,000.00			
167	Tichete de vacanta	10.02.06	43,500.00	0.00	0.00	0.00	23,500.00	20,000.00			
169	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,482,685.00	0.00	356,540.00	411,027.00	373,144.00	341,974.00			

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			
170	Contributii de asigurari sociale de stat	10.03.01	998,250.00	0.00	246,050.00	284,006.00	257,241.00	210,953.00			
171	Contributii de asigurari de somaj	10.03.02	34,750.00	0.00	8,560.00	9,598.00	8,900.00	7,692.00			
172	Contributii de asigurari sociale de sanatate	10.03.03	341,740.00	0.00	83,680.00	96,860.00	87,856.00	73,344.00			
173	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	17,565.00	0.00	4,280.00	4,569.00	4,366.00	4,350.00			
175	Contributii pt concedii si indemnizatii	10.03.06	90,380.00	0.00	13,970.00	15,994.00	14,781.00	45,635.00			
177	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	2,671,871.00	679,272.00	1,007,257.00	966,477.00	366,690.00	331,447.00	3,388,243.00	3,469,097.00	3,477,211.00
178	Bunuri si servicii	20.01	1,745,574.00	436,430.00	600,657.00	601,450.00	278,967.00	264,500.00			
179	Furnituri de birou	20.01.01	18,900.00	0.00	5,750.00	5,100.00	4,050.00	4,000.00			
180	Materiale pentru curatenie	20.01.02	30,400.00	0.00	7,850.00	8,850.00	7,850.00	5,850.00			
181	Incalzit, iluminat si forta motrica	20.01.03	296,467.00	73,000.00	66,875.00	113,625.00	59,242.00	56,725.00			
182	Apa, canal si salubritate	20.01.04	55,000.00	0.00	13,750.00	13,750.00	13,750.00	13,750.00			
183	Carburanti si lubrifianti	20.01.05	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
185	Transport	20.01.07	59,200.00	0.00	25,300.00	13,900.00	20,000.00	0.00			
186	Posta, telecomunicatii, radio, tv, internet	20.01.08	60,520.00	0.00	21,180.00	20,130.00	10,080.00	9,130.00			
187	Materiale si prestari de servicii cu caracter functional	20.01.09	179,050.00	0.00	50,000.00	71,400.00	28,900.00	28,750.00			
188	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1,026,037.00	363,430.00	404,952.00	349,695.00	130,095.00	141,295.00			
189	Reparatii curente	20.02	54,000.00	0.00	0.00	29,000.00	25,000.00	0.00			
198	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	83,100.00	13,438.00	78,500.00	4,600.00	0.00	0.00			
201	Alte obiecte de inventar	20.05.30	83,100.00	13,438.00	78,500.00	4,600.00	0.00	0.00			
202	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	44,500.00	0.00	18,000.00	16,500.00	5,000.00	5,000.00			
203	Deplasari interne, detașări, transferari	20.06.01	44,500.00	0.00	18,000.00	16,500.00	5,000.00	5,000.00			
207	Carti, publicatii si materiale documentare	20.11	22,900.00	11,000.00	6,350.00	12,850.00	1,850.00	1,850.00			
209	Pregatire profesionala	20.13	30,297.00	0.00	6,850.00	7,850.00	6,850.00	8,747.00			
210	Protectia muncii	20.14	4,800.00	0.00	1,200.00	1,200.00	1,200.00	1,200.00			
226	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	686,700.00	218,404.00	295,700.00	293,027.00	47,823.00	50,150.00			
234	Alte cheltuieli cu bunuri si servicii	20.30.30	686,700.00	218,404.00	295,700.00	293,027.00	47,823.00	50,150.00			
235	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	16,990.00	0.00	0.00	16,990.00	0.00	0.00	0.00	0.00	0.00
239	Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	16,990.00	0.00	0.00	16,990.00	0.00	0.00			
244	Dobanzi aferente datoriei publice externe locale	30.02.05	16,990.00	0.00	0.00	16,990.00	0.00	0.00			
255	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	0.00	0.00	0.00	0.00	0.00	0.00	71,454.00	64,704.00	46,440.00
257	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	1,045,950.00	0.00	302,400.00	333,550.00	260,000.00	150,000.00	1,072,100.00	1,096,757.00	1,120,855.00
258	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59)	51.01	1,045,950.00	0.00	302,400.00	333,550.00	260,000.00	150,000.00			
269	Transferuri din bugetele locale pentru finantarea unitatilor de asistenta sociala si medico-sociale	51.01.39	1,045,950.00	0.00	302,400.00	333,550.00	260,000.00	150,000.00			
291	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	588,336.00	0.00	152,436.00	157,500.00	118,500.00	159,900.00	617,149.00	687,347.00	730,371.00
293	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	588,336.00	0.00	152,436.00	157,500.00	118,500.00	159,900.00			
294	Ajutoare sociale in numerar	57.02.01	518,336.00	0.00	131,436.00	136,500.00	111,500.00	138,900.00			
296	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	70,000.00	0.00	21,000.00	21,000.00	7,000.00	21,000.00			

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			
337	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	2,099,087.00	284,672.00	578,300.00	685,690.00	398,900.00	436,197.00	2,543,175.00	2,644,908.00	2,707,422.00
338	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	2,082,097.00	284,672.00	578,300.00	668,700.00	398,900.00	436,197.00	2,471,721.00	2,580,204.00	2,660,982.00
339	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,082,097.00	284,672.00	578,300.00	668,700.00	398,900.00	436,197.00	2,471,721.00	2,580,204.00	2,660,982.00
340	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,336,200.00	0.00	258,400.00	353,000.00	344,700.00	380,100.00	1,614,615.00	1,674,790.00	1,795,300.00
341	Cheltuieli salariale in bani	10.01	1,122,500.00	0.00	218,500.00	283,000.00	290,000.00	331,000.00			
342	Salarii de baza	10.01.01	1,040,500.00	0.00	200,500.00	260,000.00	270,000.00	310,000.00			
353	Indemnizatii platite unor persoane din afara unitatii	10.01.12	80,000.00	0.00	18,000.00	22,000.00	20,000.00	20,000.00			
358	Alte drepturi salariale in bani	10.01.30	2,000.00	0.00	0.00	1,000.00	0.00	1,000.00			
359	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	43,500.00	0.00	0.00	0.00	23,500.00	20,000.00			
365	Tichete de vacanta	10.02.06	43,500.00	0.00	0.00	0.00	23,500.00	20,000.00			
367	Contributii (cod 10.03.01 la 10.03.06)	10.03	170,200.00	0.00	39,900.00	70,000.00	31,200.00	29,100.00			
368	Contributii de asigurari sociale de stat	10.03.01	118,000.00	0.00	28,000.00	49,000.00	21,000.00	20,000.00			
369	Contributii de asigurari de somaj	10.03.02	4,300.00	0.00	1,000.00	1,500.00	1,000.00	800.00			
370	Contributii de asigurari sociale de sanatate	10.03.03	40,000.00	0.00	9,000.00	16,500.00	7,500.00	7,000.00			
371	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1,700.00	0.00	500.00	500.00	400.00	300.00			
373	Contributii pt concedii si indemnizatii	10.03.06	6,200.00	0.00	1,400.00	2,500.00	1,300.00	1,000.00			
375	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	745,897.00	284,672.00	319,900.00	315,700.00	54,200.00	56,097.00	857,106.00	905,414.00	865,682.00
376	Bunuri si servicii	20.01	227,700.00	74,830.00	59,700.00	112,000.00	33,000.00	23,000.00			
377	Furnituri de birou	20.01.01	6,700.00	0.00	2,700.00	2,000.00	1,000.00	1,000.00			
378	Materiale pentru curatenie	20.01.02	8,000.00	0.00	3,000.00	2,000.00	2,000.00	1,000.00			
379	Incalzit, Iluminat si forta motrica	20.01.03	83,000.00	73,000.00	15,000.00	58,000.00	5,000.00	5,000.00			
384	Posta, telecomunicatii, radio, tv, internet	20.01.08	40,000.00	0.00	15,000.00	15,000.00	5,000.00	5,000.00			
385	Materiale si prestari de servicii cu caracter functional	20.01.09	13,000.00	0.00	2,000.00	5,000.00	5,000.00	1,000.00			
386	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	77,000.00	1,830.00	22,000.00	30,000.00	15,000.00	10,000.00			
387	Reparatii curente	20.02	3,000.00	0.00	0.00	3,000.00	0.00	0.00			
396	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	25,100.00	13,438.00	22,000.00	3,100.00	0.00	0.00			
399	Alte obiecte de inventar	20.05.30	25,100.00	13,438.00	22,000.00	3,100.00	0.00	0.00			
400	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	42,000.00	0.00	17,000.00	15,000.00	5,000.00	5,000.00			
401	Deplasari interne, detașări, transferari	20.06.01	42,000.00	0.00	17,000.00	15,000.00	5,000.00	5,000.00			
407	Pregatire profesionala	20.13	2,897.00	0.00	0.00	1,000.00	0.00	1,897.00			
408	Protectia muncii	20.14	4,800.00	0.00	1,200.00	1,200.00	1,200.00	1,200.00			
424	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	440,400.00	196,404.00	220,000.00	180,400.00	15,000.00	25,000.00			
432	Alte cheltuieli cu bunuri si servicii	20.30.30	440,400.00	196,404.00	220,000.00	180,400.00	15,000.00	25,000.00			
535	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	2,082,097.00	284,672.00	578,300.00	668,700.00	398,900.00	436,197.00	2,471,721.00	2,580,204.00	2,660,982.00
536	Autoritati executive	51.02.01.03	2,082,097.00	284,672.00	578,300.00	668,700.00	398,900.00	436,197.00	2,471,721.00	2,580,204.00	2,660,982.00
538	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	0.00	0.00	0.00	0.00	0.00	0.00	71,454.00	64,704.00	46,440.00
539	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	0.00	0.00	0.00	0.00	0.00	71,454.00	64,704.00	46,440.00
653	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	0.00	0.00	0.00	0.00	0.00	0.00	71,454.00	64,704.00	46,440.00

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			
735	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	0.00	0.00	0.00	0.00	0.00	0.00	71,454.00	64,704.00	46,440.00
741	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	16,990.00	0.00	0.00	16,990.00	0.00	0.00	0.00	0.00	0.00
742	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	16,990.00	0.00	0.00	16,990.00	0.00	0.00	0.00	0.00	0.00
836	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	16,990.00	0.00	0.00	16,990.00	0.00	0.00	0.00	0.00	0.00
840	Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	16,990.00	0.00	0.00	16,990.00	0.00	0.00			
845	Dobanzi aferente datoriei publice externe locale	30.02.05	16,990.00	0.00	0.00	16,990.00	0.00	0.00			
938	Tranzacții privind datoria publică și împrumuturi	55.02.01	16,990.00	0.00	0.00	16,990.00	0.00	0.00	0.00	0.00	0.00
1340	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	7,500.00	0.00	4,200.00	1,500.00	900.00	900.00	7,688.00	7,864.00	8,037.00
1540	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	7,500.00	0.00	4,200.00	1,500.00	900.00	900.00	7,688.00	7,864.00	8,037.00
1541	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	7,500.00	0.00	4,200.00	1,500.00	900.00	900.00	7,688.00	7,864.00	8,037.00
1577	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	7,500.00	0.00	4,200.00	1,500.00	900.00	900.00	7,688.00	7,864.00	8,037.00
1578	Bunuri si servicii	20.01	7,500.00	0.00	4,200.00	1,500.00	900.00	900.00			
1588	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	7,500.00	0.00	4,200.00	1,500.00	900.00	900.00			
1740	Alte cheltuieli în domeniul ordinii publice si sigurantei nationale	61.02.50	7,500.00	0.00	4,200.00	1,500.00	900.00	900.00	7,688.00	7,864.00	8,037.00
1742	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	9,478,508.00	11,000.00	2,401,616.00	2,619,455.00	2,350,327.00	2,107,110.00	10,134,430.00	10,425,451.00	10,660,942.00
1743	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	7,283,600.00	0.00	1,803,150.00	1,971,550.00	1,826,500.00	1,682,400.00	7,811,983.00	7,984,686.00	8,093,332.00
1744	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	7,283,600.00	0.00	1,803,150.00	1,971,550.00	1,826,500.00	1,682,400.00	7,811,983.00	7,984,686.00	8,093,332.00
1745	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	6,130,000.00	0.00	1,517,000.00	1,655,000.00	1,541,000.00	1,417,000.00	6,371,000.00	6,518,000.00	6,661,000.00
1746	Cheltuieli salariale in bani	10.01	4,955,900.00	0.00	1,235,250.00	1,347,898.00	1,233,706.00	1,139,046.00			
1747	Salarii de baza	10.01.01	4,388,100.00	0.00	1,115,050.00	1,216,643.00	1,102,391.00	954,016.00			
1752	Alte sporuri	10.01.06	98,800.00	0.00	20,000.00	21,750.00	21,764.00	35,286.00			
1756	Fond pentru posturi ocupate prin cumul	10.01.10	81,400.00	0.00	11,600.00	11,652.00	11,653.00	46,495.00			
1757	Fond aferent platii cu ora	10.01.11	387,600.00	0.00	88,600.00	97,853.00	97,898.00	103,249.00			
1772	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,174,100.00	0.00	281,750.00	307,102.00	307,294.00	277,954.00			
1773	Contributii de asigurari sociale de stat	10.03.01	787,600.00	0.00	195,000.00	212,606.00	212,741.00	167,253.00			
1774	Contributii de asigurari de somaj	10.03.02	26,100.00	0.00	6,350.00	6,918.00	6,920.00	5,912.00			
1775	Contributii de asigurari sociale de sanatate	10.03.03	267,200.00	0.00	65,900.00	71,810.00	71,856.00	57,634.00			
1776	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	14,200.00	0.00	3,300.00	3,604.00	3,606.00	3,690.00			
1778	Contributii pt concedii si indemnizatii	10.03.06	79,000.00	0.00	11,200.00	12,164.00	12,171.00	43,465.00			
1780	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,028,700.00	0.00	248,650.00	279,050.00	273,000.00	228,000.00	1,316,083.00	1,341,786.00	1,307,432.00
1781	Bunuri si servicii	20.01	846,200.00	0.00	215,450.00	212,800.00	218,900.00	199,050.00			
1782	Furnituri de birou	20.01.01	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00			
1783	Materiale pentru curatenie	20.01.02	19,000.00	0.00	4,750.00	4,750.00	4,750.00	4,750.00			
1784	Incalzit, Iluminat si forta motrica	20.01.03	204,050.00	0.00	49,575.00	51,625.00	51,625.00	51,225.00			
1785	Apa, canal si salubritate	20.01.04	55,000.00	0.00	13,750.00	13,750.00	13,750.00	13,750.00			
1786	Carburanti si lubrifianti	20.01.05	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
1788	Transport	20.01.07	59,200.00	0.00	25,300.00	13,900.00	20,000.00	0.00			
1789	Posta, telecomunicatii, radio, tv, internet	20.01.08	16,720.00	0.00	5,180.00	4,180.00	4,180.00	3,180.00			

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			
1790	Materiale si prestari de servicii cu caracter functional	20.01.09	70,850.00	0.00	12,300.00	17,900.00	17,900.00	22,750.00			
1791	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	389,380.00	0.00	96,595.00	98,695.00	98,695.00	95,395.00			
1792	Reparatii curente	20.02	50,000.00	0.00	0.00	25,000.00	25,000.00	0.00			
1805	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2,500.00	0.00	1,000.00	1,500.00	0.00	0.00			
1806	Deplasari interne, detașări, transferari	20.06.01	2,500.00	0.00	1,000.00	1,500.00	0.00	0.00			
1810	Carti, publicatii si materiale documentare	20.11	7,400.00	0.00	1,850.00	1,850.00	1,850.00	1,850.00			
1812	Pregatire profesionala	20.13	27,400.00	0.00	6,850.00	6,850.00	6,850.00	6,850.00			
1829	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	95,200.00	0.00	23,500.00	31,050.00	20,400.00	20,250.00			
1837	Alte cheltuieli cu bunuri si servicii	20.30.30	95,200.00	0.00	23,500.00	31,050.00	20,400.00	20,250.00			
1894	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	124,900.00	0.00	37,500.00	37,500.00	12,500.00	37,400.00	124,900.00	124,900.00	124,900.00
1896	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	124,900.00	0.00	37,500.00	37,500.00	12,500.00	37,400.00			
1897	Ajutoare sociale in numerar	57.02.01	54,900.00	0.00	16,500.00	16,500.00	5,500.00	16,400.00			
1899	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	70,000.00	0.00	21,000.00	21,000.00	7,000.00	21,000.00			
1940	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	2,343,450.00	0.00	575,275.00	615,532.00	605,938.00	546,705.00	2,365,950.00	2,401,819.00	2,425,281.00
1941	Invatamant prescolar	65.02.03.01	971,650.00	0.00	240,600.00	250,150.00	240,350.00	240,550.00	980,102.00	1,007,270.00	1,024,753.00
1942	Invatamant primar	65.02.03.02	1,371,800.00	0.00	334,675.00	365,382.00	365,588.00	306,155.00	1,385,848.00	1,394,549.00	1,400,528.00
1943	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	4,815,250.00	0.00	1,190,375.00	1,318,518.00	1,208,062.00	1,098,295.00	5,321,133.00	5,457,967.00	5,543,151.00
1944	Invatamant secundar inferior	65.02.04.01	1,696,300.00	0.00	418,625.00	458,002.00	457,317.00	362,356.00	1,734,603.00	1,749,610.00	1,723,171.00
1945	Invatamant secundar superior	65.02.04.02	3,118,950.00	0.00	771,750.00	860,516.00	750,745.00	735,939.00	3,586,530.00	3,708,357.00	3,819,980.00
1955	Alte cheltuieli in domeniul invatamantului	65.02.50	124,900.00	0.00	37,500.00	37,500.00	12,500.00	37,400.00	124,900.00	124,900.00	124,900.00
1957	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	582,650.00	0.00	140,500.00	152,150.00	145,000.00	145,000.00	597,217.00	610,952.00	624,376.00
1958	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	582,650.00	0.00	140,500.00	152,150.00	145,000.00	145,000.00	597,217.00	610,952.00	624,376.00
2074	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	582,650.00	0.00	140,500.00	152,150.00	145,000.00	145,000.00	597,217.00	610,952.00	624,376.00
2075	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59)	51.01	582,650.00	0.00	140,500.00	152,150.00	145,000.00	145,000.00			
2086	Transferuri din bugetele locale pentru finantarea unitatilor de asistenta sociala si medico-sociale	51.01.39	582,650.00	0.00	140,500.00	152,150.00	145,000.00	145,000.00			
2154	Servicii medicale in unitati sanitare cu paturi (cod 66.02.06.01+66.02.06.03)	66.02.06	542,150.00	0.00	133,000.00	143,150.00	133,000.00	133,000.00	555,704.00	568,485.00	580,976.00
2156	Unitati medico-sociale	66.02.06.03	542,150.00	0.00	133,000.00	143,150.00	133,000.00	133,000.00	555,704.00	568,485.00	580,976.00
2157	Servicii de sanatate publica	66.02.08	40,500.00	0.00	7,500.00	9,000.00	12,000.00	12,000.00	41,513.00	42,467.00	43,400.00
2161	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	100,222.00	11,000.00	30,830.00	45,355.00	14,827.00	9,210.00	102,768.00	105,410.00	108,264.00
2162	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	100,222.00	11,000.00	30,830.00	45,355.00	14,827.00	9,210.00	102,768.00	105,410.00	108,264.00
2163	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	31,205.00	0.00	7,680.00	8,205.00	7,660.00	7,660.00	32,025.00	33,040.00	34,305.00
2164	Cheltuieli salariale in bani	10.01	24,800.00	0.00	6,000.00	6,600.00	6,100.00	6,100.00			
2165	Salarii de baza	10.01.01	24,300.00	0.00	6,000.00	6,100.00	6,100.00	6,100.00			
2181	Alte drepturi salariale in bani	10.01.30	500.00	0.00	0.00	500.00	0.00	0.00			
2190	Contributii (cod 10.03.01 la 10.03.06)	10.03	6,405.00	0.00	1,680.00	1,605.00	1,560.00	1,560.00			
2191	Contributii de asigurari sociale de stat	10.03.01	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
2192	Contributii de asigurari de somaj	10.03.02	240.00	0.00	60.00	60.00	60.00	60.00			
2193	Contributii de asigurari sociale de sanatate	10.03.03	1,680.00	0.00	480.00	400.00	400.00	400.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 1 7						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2018	2019	2020
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
2194	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	75.00	0.00	20.00	15.00	20.00	20.00			
2196	Contributii pt concedii si indemnizatii	10.03.06	410.00	0.00	120.00	130.00	80.00	80.00			
2198	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	69,017.00	11,000.00	23,150.00	37,150.00	7,167.00	1,550.00	70,743.00	72,370.00	73,959.00
2199	Bunuri si servicii	20.01	49,817.00	0.00	18,450.00	22,650.00	7,167.00	1,550.00			
2200	Furnituri de birou	20.01.01	200.00	0.00	50.00	100.00	50.00	0.00			
2201	Materiale pentru curatenie	20.01.02	3,400.00	0.00	100.00	2,100.00	1,100.00	100.00			
2202	Incalzit, Iluminat si forta motrica	20.01.03	9,417.00	0.00	2,300.00	4,000.00	2,617.00	500.00			
2207	Posta, telecomunicatii, radio, tv, internet	20.01.08	3,800.00	0.00	1,000.00	950.00	900.00	950.00			
2208	Materiale si prestari de servicii cu caracter functional	20.01.09	2,000.00	0.00	0.00	1,000.00	1,000.00	0.00			
2209	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	31,000.00	0.00	15,000.00	14,500.00	1,500.00	0.00			
2210	Reparatii curente	20.02	1,000.00	0.00	0.00	1,000.00	0.00	0.00			
2219	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	1,500.00	0.00	0.00	1,500.00	0.00	0.00			
2222	Alte obiecte de inventar	20.05.30	1,500.00	0.00	0.00	1,500.00	0.00	0.00			
2228	Carti, publicatii si materiale documentare	20.11	15,500.00	11,000.00	4,500.00	11,000.00	0.00	0.00			
2247	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	1,200.00	0.00	200.00	1,000.00	0.00	0.00			
2255	Alte cheltuieli cu bunuri si servicii	20.30.30	1,200.00	0.00	200.00	1,000.00	0.00	0.00			
2358	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	100,222.00	11,000.00	30,830.00	45,355.00	14,827.00	9,210.00	102,768.00	105,410.00	108,264.00
2359	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	41,840.00	11,000.00	7,210.00	19,710.00	7,860.00	7,060.00	43,135.00	44,598.00	46,301.00
2364	Camine culturale	67.02.03.07	17,182.00	0.00	3,920.00	7,145.00	3,967.00	2,150.00	17,402.00	17,611.00	17,814.00
2367	Alte servicii culturale	67.02.03.30	41,200.00	0.00	19,700.00	18,500.00	3,000.00	0.00	42,231.00	43,201.00	44,149.00
2375	Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	68.02	1,512,036.00	0.00	427,136.00	450,400.00	364,000.00	270,500.00	1,622,462.00	1,724,403.00	1,834,970.00
2376	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,512,036.00	0.00	427,136.00	450,400.00	364,000.00	270,500.00	1,622,462.00	1,724,403.00	1,834,970.00
2377	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	574,600.00	0.00	144,600.00	144,000.00	143,000.00	143,000.00	642,850.00	661,301.00	716,120.00
2378	Cheltuieli salariale in bani	10.01	463,700.00	0.00	117,200.00	116,600.00	114,900.00	115,000.00			
2379	Salarii de baza	10.01.01	463,700.00	0.00	117,200.00	116,600.00	114,900.00	115,000.00			
2404	Contributii (cod 10.03.01 la 10.03.06)	10.03	110,900.00	0.00	27,400.00	27,400.00	28,100.00	28,000.00			
2405	Contributii de asigurari sociale de stat	10.03.01	74,000.00	0.00	18,000.00	18,000.00	19,000.00	19,000.00			
2406	Contributii de asigurari de somaj	10.03.02	3,600.00	0.00	1,000.00	1,000.00	800.00	800.00			
2407	Contributii de asigurari sociale de sanatate	10.03.03	28,000.00	0.00	7,000.00	7,000.00	7,000.00	7,000.00			
2408	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1,400.00	0.00	400.00	400.00	300.00	300.00			
2410	Contributii pt concedii si indemnizatii	10.03.06	3,900.00	0.00	1,000.00	1,000.00	1,000.00	900.00			
2412	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	10,700.00	0.00	5,700.00	5,000.00	0.00	0.00	12,480.00	14,850.00	16,900.00
2413	Bunuri si servicii	20.01	10,700.00	0.00	5,700.00	5,000.00	0.00	0.00			
2422	Materiale si prestari de servicii cu caracter functional	20.01.09	10,700.00	0.00	5,700.00	5,000.00	0.00	0.00			
2492	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	463,300.00	0.00	161,900.00	181,400.00	115,000.00	5,000.00	474,883.00	485,805.00	496,479.00
2493	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59)	51.01	463,300.00	0.00	161,900.00	181,400.00	115,000.00	5,000.00			

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			
2504	Transferuri din bugetele locale pentru finantarea unitatilor de asistenta sociala si medico-sociale	51.01.39	463,300.00	0.00	161,900.00	181,400.00	115,000.00	5,000.00			
2526	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	463,436.00	0.00	114,936.00	120,000.00	106,000.00	122,500.00	492,249.00	562,447.00	605,471.00
2528	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	463,436.00	0.00	114,936.00	120,000.00	106,000.00	122,500.00			
2529	Ajutoare sociale in numerar	57.02.01	463,436.00	0.00	114,936.00	120,000.00	106,000.00	122,500.00			
2573	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	996,600.00	0.00	249,000.00	249,000.00	249,000.00	249,600.00	1,078,400.00	1,146,800.00	1,214,400.00
2574	Asistenta sociala in caz de invaliditate	68.02.05.02	996,600.00	0.00	249,000.00	249,000.00	249,000.00	249,600.00	1,078,400.00	1,146,800.00	1,214,400.00
2578	Unitati de asistenta medico-sociale	68.02.12	463,300.00	0.00	161,900.00	181,400.00	115,000.00	5,000.00	474,883.00	485,805.00	496,479.00
2579	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	26,436.00	0.00	10,536.00	0.00	0.00	15,900.00	26,699.00	26,948.00	27,191.00
2580	Ajutor social	68.02.15.01	26,436.00	0.00	10,536.00	0.00	0.00	15,900.00	26,699.00	26,948.00	27,191.00
2582	Alte cheltuieli in domeniul asiaurarilor si asistentei sociale	68.02.50	25,700.00	0.00	5,700.00	20,000.00	0.00	0.00	42,480.00	64,850.00	96,900.00
2583	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	25,700.00	0.00	5,700.00	20,000.00	0.00	0.00	42,480.00	64,850.00	96,900.00
2585	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	616,330.00	100,600.00	269,700.00	226,507.00	44,623.00	75,500.00	832,803.00	858,643.00	908,711.00
2586	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	452,200.00	22,000.00	167,600.00	207,477.00	25,823.00	51,300.00	583,533.00	633,563.00	672,451.00
2587	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	452,200.00	22,000.00	167,600.00	207,477.00	25,823.00	51,300.00	583,533.00	633,563.00	672,451.00
2588	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	25,100.00	0.00	5,900.00	6,400.00	6,400.00	6,400.00	25,770.00	27,250.00	27,910.00
2589	Cheltuieli salariale in bani	10.01	19,890.00	0.00	4,590.00	5,100.00	5,100.00	5,100.00			
2590	Salarii de baza	10.01.01	19,890.00	0.00	4,590.00	5,100.00	5,100.00	5,100.00			
2615	Contributii (cod 10.03.01 la 10.03.06)	10.03	5,210.00	0.00	1,310.00	1,300.00	1,300.00	1,300.00			
2616	Contributii de asigurari sociale de stat	10.03.01	3,600.00	0.00	900.00	900.00	900.00	900.00			
2617	Contributii de asigurari de somaj	10.03.02	170.00	0.00	50.00	40.00	40.00	40.00			
2618	Contributii de asigurari sociale de sanatate	10.03.03	1,200.00	0.00	300.00	300.00	300.00	300.00			
2619	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	40.00	0.00	10.00	10.00	10.00	10.00			
2621	Contributii pt concedii si indemnizatii	10.03.06	200.00	0.00	50.00	50.00	50.00	50.00			
2623	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	427,100.00	22,000.00	161,700.00	201,077.00	19,423.00	44,900.00	557,763.00	606,313.00	644,541.00
2624	Bunuri si servicii	20.01	235,700.00	0.00	55,200.00	133,500.00	7,000.00	40,000.00			
2633	Materiale si prestari de servicii cu caracter functional	20.01.09	82,500.00	0.00	30,000.00	42,500.00	5,000.00	5,000.00			
2634	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	153,200.00	0.00	25,200.00	91,000.00	2,000.00	35,000.00			
2644	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	56,500.00	0.00	56,500.00	0.00	0.00	0.00			
2647	Alte obiecte de inventar	20.05.30	56,500.00	0.00	56,500.00	0.00	0.00	0.00			
2672	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	134,900.00	22,000.00	50,000.00	67,577.00	12,423.00	4,900.00			
2680	Alte cheltuieli cu bunuri si servicii	20.30.30	134,900.00	22,000.00	50,000.00	67,577.00	12,423.00	4,900.00			
2786	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	26,300.00	0.00	6,100.00	7,400.00	6,400.00	6,400.00	31,370.00	35,450.00	37,710.00
2787	Alimentare cu apa	70.02.05.01	26,300.00	0.00	6,100.00	7,400.00	6,400.00	6,400.00	31,370.00	35,450.00	37,710.00
2789	Iluminat public si electrificari rurale	70.02.06	82,500.00	0.00	30,000.00	42,500.00	5,000.00	5,000.00	110,890.00	125,410.00	144,680.00
2791	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	343,400.00	22,000.00	131,500.00	157,577.00	14,423.00	39,900.00	441,273.00	472,703.00	490,061.00
2793	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	164,130.00	78,600.00	102,100.00	19,030.00	18,800.00	24,200.00	249,270.00	225,080.00	236,260.00
2794	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	164,130.00	78,600.00	102,100.00	19,030.00	18,800.00	24,200.00	249,270.00	225,080.00	236,260.00

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			
2795	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	85,530.00	0.00	23,500.00	19,030.00	18,800.00	24,200.00	89,870.00	93,280.00	95,440.00
2796	Cheltuieli salariale in bani	10.01	69,660.00	0.00	19,000.00	15,410.00	15,110.00	20,140.00			
2797	Salarii de baza	10.01.01	69,660.00	0.00	19,000.00	15,410.00	15,110.00	20,140.00			
2822	Contributii (cod 10.03.01 la 10.03.06)	10.03	15,870.00	0.00	4,500.00	3,620.00	3,690.00	4,060.00			
2823	Contributii de asigurari sociale de stat	10.03.01	11,050.00	0.00	3,150.00	2,500.00	2,600.00	2,800.00			
2824	Contributii de asigurari de somaj	10.03.02	340.00	0.00	100.00	80.00	80.00	80.00			
2825	Contributii de asigurari sociale de sanatate	10.03.03	3,660.00	0.00	1,000.00	850.00	800.00	1,010.00			
2826	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	150.00	0.00	50.00	40.00	30.00	30.00			
2828	Contributii pt concedii si indemnizatii	10.03.06	670.00	0.00	200.00	150.00	180.00	140.00			
2830	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	78,600.00	78,600.00	78,600.00	0.00	0.00	0.00	159,400.00	131,800.00	140,820.00
2831	Bunuri si servicii	20.01	78,600.00	78,600.00	78,600.00	0.00	0.00	0.00			
2841	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	78,600.00	78,600.00	78,600.00	0.00	0.00	0.00			
2991	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	164,130.00	78,600.00	102,100.00	19,030.00	18,800.00	24,200.00	249,270.00	225,080.00	236,260.00
2992	Salubritate	74.02.05.01	164,130.00	78,600.00	102,100.00	19,030.00	18,800.00	24,200.00	249,270.00	225,080.00	236,260.00
2997	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	304,357.00	283,000.00	165,357.00	127,000.00	12,000.00	0.00	406,980.00	388,700.00	419,840.00
3605	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	304,357.00	283,000.00	165,357.00	127,000.00	12,000.00	0.00	406,980.00	388,700.00	419,840.00
3606	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	304,357.00	283,000.00	165,357.00	127,000.00	12,000.00	0.00	406,980.00	388,700.00	419,840.00
3642	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	304,357.00	283,000.00	165,357.00	127,000.00	12,000.00	0.00	406,980.00	388,700.00	419,840.00
3643	Bunuri si servicii	20.01	289,357.00	283,000.00	163,357.00	114,000.00	12,000.00	0.00			
3653	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	289,357.00	283,000.00	163,357.00	114,000.00	12,000.00	0.00			
3691	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	2,000.00	13,000.00	0.00	0.00			
3699	Alte cheltuieli cu bunuri si servicii	20.30.30	15,000.00	0.00	2,000.00	13,000.00	0.00	0.00			
3802	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	304,357.00	283,000.00	165,357.00	127,000.00	12,000.00	0.00	406,980.00	388,700.00	419,840.00
3803	Drumuri si poduri	84.02.03.01	304,357.00	283,000.00	165,357.00	127,000.00	12,000.00	0.00	406,980.00	388,700.00	419,840.00

Conducatorul institutiei,

IOAN PAVAL

Conducatorul compartimentului financiar-contabil,

MICA CHIRIAC

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	1,075,260.00	0.00	592,577.00	394,000.00	40,000.00	48,683.00	0.00	0.00	0.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	1,072,188.00	0.00	589,505.00	394,000.00	40,000.00	48,683.00	0.00	0.00	0.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	1,072,188.00	0.00	589,505.00	394,000.00	40,000.00	48,683.00	0.00	0.00	0.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	1,072,188.00	0.00	589,505.00	394,000.00	40,000.00	48,683.00	0.00	0.00	0.00
16	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	1,072,188.00	0.00	589,505.00	394,000.00	40,000.00	48,683.00	0.00	0.00	0.00
17	Vărsăminte din secțiunea de funcționare	37.02.04	1,072,188.00	0.00	589,505.00	394,000.00	40,000.00	48,683.00	0.00	0.00	0.00
19	II. VENITURI DIN CAPITAL (cod 39.02)	00.15	3,072.00	0.00	3,072.00	0.00	0.00	0.00	0.00	0.00	0.00
20	Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)	39.02	3,072.00	0.00	3,072.00	0.00	0.00	0.00	0.00	0.00	0.00
24	Venituri din vanzarea unor bunuri aparținând domeniului privat	39.02.07	3,072.00	0.00	3,072.00	0.00	0.00	0.00	0.00	0.00	0.00
188	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	1,121,577.00	2,098,901.00	638,894.00	394,000.00	40,000.00	48,683.00	0.00	0.00	0.00
205	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	12,000.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00
206	A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+ 55.01.57+55.01.58+55.01.59)	55.01	12,000.00	0.00	0.00	12,000.00	0.00	0.00			
215	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	12,000.00	0.00	0.00	12,000.00	0.00	0.00			
363	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,109,577.00	2,098,901.00	638,894.00	382,000.00	40,000.00	48,683.00	0.00	0.00	0.00
364	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,109,577.00	2,098,901.00	638,894.00	382,000.00	40,000.00	48,683.00	0.00	0.00	0.00
365	Active fixe	71.01	1,109,577.00	2,098,901.00	638,894.00	382,000.00	40,000.00	48,683.00			
369	Alte active fixe	71.01.30	1,109,577.00	2,098,901.00	638,894.00	382,000.00	40,000.00	48,683.00			
387	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
388	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
563	CHELTUIELI DE CAPITAL (cod 71+72)	70	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
564	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
565	Active fixe	71.01	20,000.00	0.00	20,000.00	0.00	0.00	0.00			
569	Alte active fixe	71.01.30	20,000.00	0.00	20,000.00	0.00	0.00	0.00			
587	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
588	Autoritati executive	51.02.01.03	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1806	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	346,260.00	968,610.00	346,260.00	0.00	0.00	0.00	0.00	0.00	0.00
1807	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	346,260.00	968,610.00	346,260.00	0.00	0.00	0.00	0.00	0.00	0.00
1982	CHELTUIELI DE CAPITAL (cod 71+72)	70	346,260.00	968,610.00	346,260.00	0.00	0.00	0.00	0.00	0.00	0.00
1983	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	346,260.00	968,610.00	346,260.00	0.00	0.00	0.00	0.00	0.00	0.00
1984	Active fixe	71.01	346,260.00	968,610.00	346,260.00	0.00	0.00	0.00			
1988	Alte active fixe	71.01.30	346,260.00	968,610.00	346,260.00	0.00	0.00	0.00			
2006	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	4,560.00	4,560.00	4,560.00	0.00	0.00	0.00	0.00	0.00	0.00
2007	Invatamant prescolar	65.02.03.01	4,560.00	4,560.00	4,560.00	0.00	0.00	0.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 1 7						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2018	2019	2020
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
2009	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	341,700.00	964,050.00	341,700.00	0.00	0.00	0.00	0.00	0.00	0.00
2011	Invatamant secundar superior	65.02.04.02	341,700.00	964,050.00	341,700.00	0.00	0.00	0.00	0.00	0.00	0.00
2657	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	635,317.00	1,010,291.00	252,634.00	294,000.00	40,000.00	48,683.00	0.00	0.00	0.00
2658	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	545,317.00	950,291.00	232,634.00	254,000.00	20,000.00	38,683.00	0.00	0.00	0.00
2675	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	12,000.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00
2676	A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+ 55.01.57+55.01.58+55.01.59)	55.01	12,000.00	0.00	0.00	12,000.00	0.00	0.00			
2685	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	12,000.00	0.00	0.00	12,000.00	0.00	0.00			
2833	CHELTUIELI DE CAPITAL (cod 71+72)	70	533,317.00	950,291.00	232,634.00	242,000.00	20,000.00	38,683.00	0.00	0.00	0.00
2834	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	533,317.00	950,291.00	232,634.00	242,000.00	20,000.00	38,683.00	0.00	0.00	0.00
2835	Active fixe	71.01	533,317.00	950,291.00	232,634.00	242,000.00	20,000.00	38,683.00			
2839	Alte active fixe	71.01.30	533,317.00	950,291.00	232,634.00	242,000.00	20,000.00	38,683.00			
2860	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	4,100.00	0.00	4,100.00	0.00	0.00	0.00	0.00	0.00	0.00
2861	Alimentare cu apa	70.02.05.01	4,100.00	0.00	4,100.00	0.00	0.00	0.00	0.00	0.00	0.00
2863	Iluminat public si electrificari rurale	70.02.06	62,000.00	62,000.00	0.00	62,000.00	0.00	0.00	0.00	0.00	0.00
2865	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	479,217.00	888,291.00	228,534.00	192,000.00	20,000.00	38,683.00	0.00	0.00	0.00
2867	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	90,000.00	60,000.00	20,000.00	40,000.00	20,000.00	10,000.00	0.00	0.00	0.00
3042	CHELTUIELI DE CAPITAL (cod 71+72)	70	90,000.00	60,000.00	20,000.00	40,000.00	20,000.00	10,000.00	0.00	0.00	0.00
3043	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	90,000.00	60,000.00	20,000.00	40,000.00	20,000.00	10,000.00	0.00	0.00	0.00
3044	Active fixe	71.01	90,000.00	60,000.00	20,000.00	40,000.00	20,000.00	10,000.00			
3048	Alte active fixe	71.01.30	90,000.00	60,000.00	20,000.00	40,000.00	20,000.00	10,000.00			
3070	Canalizarea si tratarea apelor reziduale	74.02.06	90,000.00	60,000.00	20,000.00	40,000.00	20,000.00	10,000.00	0.00	0.00	0.00
3073	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	120,000.00	120,000.00	20,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
3687	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	120,000.00	120,000.00	20,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
3862	CHELTUIELI DE CAPITAL (cod 71+72)	70	120,000.00	120,000.00	20,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
3863	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	120,000.00	120,000.00	20,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
3864	Active fixe	71.01	120,000.00	120,000.00	20,000.00	100,000.00	0.00	0.00			
3868	Alte active fixe	71.01.30	120,000.00	120,000.00	20,000.00	100,000.00	0.00	0.00			
3886	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	120,000.00	120,000.00	20,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
3887	Drumuri si poduri	84.02.03.01	120,000.00	120,000.00	20,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
4105	DEFICIT 99.02.96 + 99.02.97	99.02	-46,317.00	0.00	-46,317.00	0.00	0.00	0.00	0.00	0.00	0.00
4106	Deficitul secțiunii de dezvoltare	99.02.97	-46,317.00	0.00	-46,317.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

IOAN PAVAL

Conducatorul compartimentului financiar-contabil,

MICA CHIRIAC