

BUGETUL LOCAL pe anul 2017
- initial -

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	11,439,495.00	0.00	7,544,277.00	1,364,973.00	1,295,373.00	1,234,872.00	5,499,100.00	5,624,000.00	5,769,400.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	49.90	1,438,400.00	0.00	359,600.00	359,600.00	359,600.00	359,600.00	1,493,400.00	1,525,400.00	1,559,400.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	5,118,300.00	0.00	1,298,500.00	1,356,500.00	1,286,900.00	1,176,400.00	5,416,100.00	5,541,000.00	5,686,400.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	4,898,400.00	0.00	1,243,525.00	1,301,525.00	1,231,925.00	1,121,425.00	5,196,200.00	5,321,100.00	5,466,500.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	789,000.00	0.00	197,250.00	197,250.00	197,250.00	197,250.00	844,000.00	876,000.00	910,000.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	789,000.00	0.00	197,250.00	197,250.00	197,250.00	197,250.00	844,000.00	876,000.00	910,000.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	789,000.00	0.00	197,250.00	197,250.00	197,250.00	197,250.00	844,000.00	876,000.00	910,000.00
14	Cote defalcate din impozitul pe venit	04.02.01	236,000.00	0.00	59,000.00	59,000.00	59,000.00	59,000.00	200,000.00	200,000.00	200,000.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	553,000.00	0.00	138,250.00	138,250.00	138,250.00	138,250.00	644,000.00	676,000.00	710,000.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	327,700.00	0.00	81,925.00	81,925.00	81,925.00	81,925.00	327,700.00	327,700.00	327,700.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	327,700.00	0.00	81,925.00	81,925.00	81,925.00	81,925.00	327,700.00	327,700.00	327,700.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	99,400.00	0.00	24,850.00	24,850.00	24,850.00	24,850.00	99,400.00	99,400.00	99,400.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	68,200.00	0.00	17,050.00	17,050.00	17,050.00	17,050.00			
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	31,200.00	0.00	7,800.00	7,800.00	7,800.00	7,800.00			
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	228,300.00	0.00	57,075.00	57,075.00	57,075.00	57,075.00	228,300.00	228,300.00	228,300.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	129,900.00	0.00	32,475.00	32,475.00	32,475.00	32,475.00			
26	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	1,900.00	0.00	475.00	475.00	475.00	475.00			
27	Impozitul pe terenul din extravilan *)	07.02.02.03	96,500.00	0.00	24,125.00	24,125.00	24,125.00	24,125.00			
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	3,781,700.00	0.00	964,350.00	1,022,350.00	952,750.00	842,250.00	4,024,500.00	4,117,400.00	4,228,800.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	3,679,900.00	0.00	938,900.00	996,900.00	927,300.00	816,800.00	3,922,700.00	4,015,600.00	4,127,000.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	2,777,900.00	0.00	706,900.00	754,900.00	703,300.00	612,800.00	2,907,700.00	2,996,600.00	3,086,000.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	902,000.00	0.00	232,000.00	242,000.00	224,000.00	204,000.00	1,015,000.00	1,019,000.00	1,041,000.00
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	101,800.00	0.00	25,450.00	25,450.00	25,450.00	25,450.00	101,800.00	101,800.00	101,800.00
45	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	101,800.00	0.00	25,450.00	25,450.00	25,450.00	25,450.00	101,800.00	101,800.00	101,800.00
46	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	96,300.00	0.00	24,075.00	24,075.00	24,075.00	24,075.00			
47	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	5,500.00	0.00	1,375.00	1,375.00	1,375.00	1,375.00			
53	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	219,900.00	0.00	54,975.00	54,975.00	54,975.00	54,975.00	219,900.00	219,900.00	219,900.00
54	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	99,600.00	0.00	24,900.00	24,900.00	24,900.00	24,900.00	99,600.00	99,600.00	99,600.00
55	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	99,600.00	0.00	24,900.00	24,900.00	24,900.00	24,900.00	99,600.00	99,600.00	99,600.00

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			
58	Venituri din concesiuni si inchirieri	30.02.05	99,600.00	0.00	24,900.00	24,900.00	24,900.00	24,900.00	99,600.00	99,600.00	99,600.00
59	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	99,600.00	0.00	24,900.00	24,900.00	24,900.00	24,900.00	99,600.00	99,600.00	99,600.00
66	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	120,300.00	0.00	30,075.00	30,075.00	30,075.00	30,075.00	120,300.00	120,300.00	120,300.00
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	3,000.00	0.00	750.00	750.00	750.00	750.00	3,000.00	3,000.00	3,000.00
68	Venituri din prestari de servicii	33.02.08	3,000.00	0.00	750.00	750.00	750.00	750.00	3,000.00	3,000.00	3,000.00
80	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	91,200.00	0.00	22,800.00	22,800.00	22,800.00	22,800.00	91,200.00	91,200.00	91,200.00
81	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	91,200.00	0.00	22,800.00	22,800.00	22,800.00	22,800.00	91,200.00	91,200.00	91,200.00
82	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	91,200.00	0.00	22,800.00	22,800.00	22,800.00	22,800.00	91,200.00	91,200.00	91,200.00
86	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	26,100.00	0.00	6,525.00	6,525.00	6,525.00	6,525.00	26,100.00	26,100.00	26,100.00
90	Taxe speciale	36.02.06	24,100.00	0.00	6,025.00	6,025.00	6,025.00	6,025.00	24,100.00	24,100.00	24,100.00
100	Alte venituri	36.02.50	2,000.00	0.00	500.00	500.00	500.00	500.00	2,000.00	2,000.00	2,000.00
103	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-628,603.00	0.00	-171,207.00	-173,595.00	-114,146.00	-169,655.00	0.00	0.00	0.00
104	Vărsăminte din secțiunea de funcționare	37.02.04	628,603.00	0.00	171,207.00	173,595.00	114,146.00	169,655.00	0.00	0.00	0.00
127	IV. SUBVENTII (cod 00.18)	00.17	2,023,000.00	0.00	1,947,582.00	8,473.00	8,473.00	58,472.00	83,000.00	83,000.00	83,000.00
128	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	2,023,000.00	0.00	1,947,582.00	8,473.00	8,473.00	58,472.00	83,000.00	83,000.00	83,000.00
129	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65)	42.02	2,023,000.00	0.00	1,947,582.00	8,473.00	8,473.00	58,472.00	83,000.00	83,000.00	83,000.00
161	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	50,000.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00
166	Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	33,000.00	0.00	7,582.00	8,473.00	8,473.00	8,472.00	33,000.00	33,000.00	33,000.00
185	Finantarea programelor nationale de dezvoltare locala	42.02.65	1,940,000.00	0.00	1,940,000.00	0.00	0.00	0.00	0.00	0.00	0.00
273	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	48.02	4,298,195.00	0.00	4,298,195.00	0.00	0.00	0.00	0.00	0.00	0.00
286	Fondul European Agricol de Dezvoltare Rurala (FEADR) (cod 48.02.04.01+48.02.04.02+48.02.04.03)	48.02.04	4,298,195.00	0.00	4,298,195.00	0.00	0.00	0.00	0.00	0.00	0.00
287	Sume primite în contul plăților efectuate în anul curent	48.02.04.01	4,298,195.00	0.00	4,298,195.00	0.00	0.00	0.00	0.00	0.00	0.00
306	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	5,195,053.00	0.00	3,165,081.00	646,896.00	639,304.00	743,772.00	3,155,100.00	3,226,000.00	3,316,400.00
307	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,197,497.00	0.00	513,575.00	549,278.00	560,527.00	574,117.00	3,100,700.00	3,171,600.00	3,262,000.00
308	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	942,082.00	0.00	212,388.00	243,252.00	243,251.00	243,191.00	942,082.00	942,082.00	942,082.00
309	Cheltuieli salariale in bani	10.01	749,580.00	0.00	174,290.00	191,784.00	191,783.00	191,723.00			
310	Salarii de baza	10.01.01	684,054.00	0.00	157,607.00	175,503.00	175,502.00	175,442.00			
311	Indemnizatii platite unor persoane din afara unitatii	10.01.12	65,526.00	0.00	16,683.00	16,281.00	16,281.00	16,281.00			
312	Contributii (cod 10.03.01 la 10.03.06)	10.03	192,502.00	0.00	38,098.00	51,468.00	51,468.00	51,468.00			
313	Contributii de asigurari sociale de stat	10.03.01	120,988.00	0.00	26,893.00	31,365.00	31,365.00	31,365.00			
314	Contributii de asigurari de somaj	10.03.02	3,828.00	0.00	822.00	1,002.00	1,002.00	1,002.00			
315	Contributii de asigurari sociale de sanatate	10.03.03	39,661.00	0.00	8,701.00	10,320.00	10,320.00	10,320.00			
316	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1,158.00	0.00	258.00	300.00	300.00	300.00			
317	Contributii pt concedii si indemnizatii	10.03.06	26,867.00	0.00	1,424.00	8,481.00	8,481.00	8,481.00			

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			
318	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	721,897.00	0.00	182,397.00	203,500.00	173,500.00	162,500.00	1,583,300.00	1,619,300.00	1,675,300.00
319	Bunuri si servicii	20.01	607,397.00	0.00	153,397.00	175,500.00	144,500.00	134,000.00			
320	Incalzit, Iluminat si forta motrica	20.01.03	110,000.00	0.00	28,500.00	29,000.00	29,500.00	23,000.00			
321	Carburanti si lubrifianti	20.01.05	50,000.00	0.00	11,500.00	13,500.00	14,000.00	11,000.00			
322	Piese de schimb	20.01.06	38,000.00	0.00	23,000.00	4,000.00	7,000.00	4,000.00			
323	Posta, telecomunicatii, radio, tv, internet	20.01.08	28,000.00	0.00	7,000.00	7,000.00	7,000.00	7,000.00			
324	Materiale si prestari de servicii cu caracter functional	20.01.09	381,397.00	0.00	83,397.00	122,000.00	87,000.00	89,000.00			
325	Reparatii curente	20.02	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00			
326	Depasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	14,500.00	0.00	4,000.00	3,000.00	4,000.00	3,500.00			
327	Depasari interne, detașări, transferari	20.06.01	14,500.00	0.00	4,000.00	3,000.00	4,000.00	3,500.00			
328	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	34,500.00	0.00	17,250.00	0.00	17,250.00	0.00	34,500.00	34,500.00	34,500.00
329	Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	34,500.00	0.00	17,250.00	0.00	17,250.00	0.00			
330	Dobanzi aferente datoriei publice externe locale	30.02.05	34,500.00	0.00	17,250.00	0.00	17,250.00	0.00			
331	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	10,000.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
332	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	10,000.00	0.00	0.00	0.00	0.00	10,000.00			
333	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	459,018.00	0.00	101,540.00	102,526.00	96,526.00	158,426.00	500,818.00	535,718.00	570,118.00
334	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	459,018.00	0.00	101,540.00	102,526.00	96,526.00	158,426.00			
335	Ajutoare sociale in numerar	57.02.01	444,018.00	0.00	97,040.00	98,026.00	95,026.00	153,926.00			
336	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	15,000.00	0.00	4,500.00	4,500.00	1,500.00	4,500.00			
337	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	30,000.00	0.00	0.00	0.00	30,000.00	0.00	30,000.00	30,000.00	30,000.00
338	Sustinerea cultelor	59.12	30,000.00	0.00	0.00	0.00	30,000.00	0.00			
339	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,943,156.00	0.00	2,624,306.00	97,618.00	51,577.00	169,655.00	0.00	0.00	0.00
340	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,943,156.00	0.00	2,624,306.00	97,618.00	51,577.00	169,655.00	0.00	0.00	0.00
341	Active fixe	71.01	2,943,156.00	0.00	2,624,306.00	97,618.00	51,577.00	169,655.00			
342	Constructii	71.01.01	2,627,649.00	0.00	2,445,269.00	96,618.00	50,762.00	35,000.00			
343	Alte active fixe	71.01.30	315,507.00	0.00	179,037.00	1,000.00	815.00	134,655.00			
344	OPERATIUNI FINANCIARE (cod 80+81)	79	54,400.00	0.00	27,200.00	0.00	27,200.00	0.00	54,400.00	54,400.00	54,400.00
345	TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	54,400.00	0.00	27,200.00	0.00	27,200.00	0.00	54,400.00	54,400.00	54,400.00
346	Rambursari de credite externe	81.01	54,400.00	0.00	27,200.00	0.00	27,200.00	0.00			
347	Rambursari de credite aferente datoriei publice externe locale	81.01.05	54,400.00	0.00	27,200.00	0.00	27,200.00	0.00			
349	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,082,647.00	0.00	244,665.00	273,750.00	299,350.00	264,882.00	1,037,597.00	1,037,597.00	1,037,597.00
350	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,038,147.00	0.00	227,415.00	273,750.00	282,100.00	254,882.00	993,097.00	993,097.00	993,097.00
351	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	993,097.00	0.00	227,415.00	255,400.00	255,400.00	254,882.00	993,097.00	993,097.00	993,097.00
352	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	716,200.00	0.00	160,018.00	185,400.00	185,400.00	185,382.00	716,200.00	716,200.00	716,200.00
353	Cheltuieli salariale in bani	10.01	584,786.00	0.00	130,871.00	151,311.00	151,311.00	151,293.00			
354	Salarii de baza	10.01.01	519,260.00	0.00	114,188.00	135,030.00	135,030.00	135,012.00			
355	Indemnizatii platite unor persoane din afara unitatii	10.01.12	65,526.00	0.00	16,683.00	16,281.00	16,281.00	16,281.00			
356	Contributii (cod 10.03.01 la 10.03.06)	10.03	131,414.00	0.00	29,147.00	34,089.00	34,089.00	34,089.00			

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			
357	Contributii de asigurari sociale de stat	10.03.01	92,302.00	0.00	20,491.00	23,937.00	23,937.00	23,937.00			
358	Contributii de asigurari de somaj	10.03.02	2,911.00	0.00	634.00	759.00	759.00	759.00			
359	Contributii de asigurari sociale de sanatate	10.03.03	30,361.00	0.00	6,727.00	7,878.00	7,878.00	7,878.00			
360	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	879.00	0.00	195.00	228.00	228.00	228.00			
361	Contributii pt concedii si indemnizatii	10.03.06	4,961.00	0.00	1,100.00	1,287.00	1,287.00	1,287.00			
362	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	276,897.00	0.00	67,397.00	70,000.00	70,000.00	69,500.00	276,897.00	276,897.00	276,897.00
363	Bunuri si servicii	20.01	262,397.00	0.00	63,397.00	67,000.00	66,000.00	66,000.00			
364	Incalzit, iluminat si forta motrica	20.01.03	18,000.00	0.00	4,000.00	5,000.00	5,000.00	4,000.00			
365	Carburanti si lubrifianti	20.01.05	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00			
366	Piese de schimb	20.01.06	7,000.00	0.00	2,000.00	2,000.00	1,000.00	2,000.00			
367	Posta, telecomunicatii, radio, tv, internet	20.01.08	28,000.00	0.00	7,000.00	7,000.00	7,000.00	7,000.00			
368	Materiale si prestari de servicii cu caracter functional	20.01.09	197,397.00	0.00	47,397.00	50,000.00	50,000.00	50,000.00			
369	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	14,500.00	0.00	4,000.00	3,000.00	4,000.00	3,500.00			
370	Deplasari interne, detașări, transferari	20.06.01	14,500.00	0.00	4,000.00	3,000.00	4,000.00	3,500.00			
371	CHELTUIELI DE CAPITAL (cod 71+72)	70	45,050.00	0.00	0.00	18,350.00	26,700.00	0.00	0.00	0.00	0.00
372	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	45,050.00	0.00	0.00	18,350.00	26,700.00	0.00	0.00	0.00	0.00
373	Active fixe	71.01	45,050.00	0.00	0.00	18,350.00	26,700.00	0.00			
374	Constructii	71.01.01	45,050.00	0.00	0.00	18,350.00	26,700.00	0.00			
376	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,038,147.00	0.00	227,415.00	273,750.00	282,100.00	254,882.00	993,097.00	993,097.00	993,097.00
377	Autoritati executive	51.02.01.03	1,038,147.00	0.00	227,415.00	273,750.00	282,100.00	254,882.00	993,097.00	993,097.00	993,097.00
379	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	10,000.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
380	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	10,000.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
381	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	10,000.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
382	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	10,000.00	0.00	0.00	0.00	0.00	10,000.00			
384	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	10,000.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
390	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	34,500.00	0.00	17,250.00	0.00	17,250.00	0.00	34,500.00	34,500.00	34,500.00
391	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	34,500.00	0.00	17,250.00	0.00	17,250.00	0.00	34,500.00	34,500.00	34,500.00
392	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	34,500.00	0.00	17,250.00	0.00	17,250.00	0.00	34,500.00	34,500.00	34,500.00
393	Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	34,500.00	0.00	17,250.00	0.00	17,250.00	0.00			
394	Dobanzi aferente datoriei publice externe locale	30.02.05	34,500.00	0.00	17,250.00	0.00	17,250.00	0.00			
396	Tranzacții privind datoria publică și împrumuturi	55.02.01	34,500.00	0.00	17,250.00	0.00	17,250.00	0.00	34,500.00	34,500.00	34,500.00
408	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	48,000.00	0.00	10,070.00	12,477.00	12,976.00	12,477.00	48,000.00	48,000.00	48,000.00
413	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	48,000.00	0.00	10,070.00	12,477.00	12,976.00	12,477.00	48,000.00	48,000.00	48,000.00
414	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	48,000.00	0.00	10,070.00	12,477.00	12,976.00	12,477.00	48,000.00	48,000.00	48,000.00
415	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	23,000.00	0.00	5,070.00	5,977.00	5,976.00	5,977.00	23,000.00	23,000.00	23,000.00
416	Cheltuieli salariale in bani	10.01	18,813.00	0.00	4,141.00	4,891.00	4,890.00	4,891.00			
417	Salarii de baza	10.01.01	18,813.00	0.00	4,141.00	4,891.00	4,890.00	4,891.00			
418	Contributii (cod 10.03.01 la 10.03.06)	10.03	4,187.00	0.00	929.00	1,086.00	1,086.00	1,086.00			

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			
419	Contributii de asigurari sociale de stat	10.03.01	2,930.00	0.00	653.00	759.00	759.00	759.00			
420	Contributii de asigurari de somaj	10.03.02	101.00	0.00	20.00	27.00	27.00	27.00			
421	Contributii de asigurari sociale de sanatate	10.03.03	962.00	0.00	215.00	249.00	249.00	249.00			
422	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	33.00	0.00	6.00	9.00	9.00	9.00			
423	Contributii pt concedii si indemnizatii	10.03.06	161.00	0.00	35.00	42.00	42.00	42.00			
424	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	25,000.00	0.00	5,000.00	6,500.00	7,000.00	6,500.00	25,000.00	25,000.00	25,000.00
425	Bunuri si servicii	20.01	25,000.00	0.00	5,000.00	6,500.00	7,000.00	6,500.00			
426	Carburanti si lubrifianti	20.01.05	3,000.00	0.00	1,000.00	500.00	1,000.00	500.00			
427	Piese de schimb	20.01.06	7,000.00	0.00	1,000.00	2,000.00	2,000.00	2,000.00			
428	Materiale si prestari de servicii cu caracter functional	20.01.09	15,000.00	0.00	3,000.00	4,000.00	4,000.00	4,000.00			
432	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	48,000.00	0.00	10,070.00	12,477.00	12,976.00	12,477.00	48,000.00	48,000.00	48,000.00
435	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	2,851,140.00	0.00	2,170,208.00	181,859.00	179,859.00	319,214.00	742,200.00	777,100.00	811,500.00
436	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	2,165,740.00	0.00	2,023,770.00	30,500.00	1,500.00	109,970.00	15,000.00	15,000.00	15,000.00
437	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	15,000.00	0.00	4,500.00	4,500.00	1,500.00	4,500.00	15,000.00	15,000.00	15,000.00
438	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	15,000.00	0.00	4,500.00	4,500.00	1,500.00	4,500.00	15,000.00	15,000.00	15,000.00
439	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	15,000.00	0.00	4,500.00	4,500.00	1,500.00	4,500.00			
440	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	15,000.00	0.00	4,500.00	4,500.00	1,500.00	4,500.00			
441	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,150,740.00	0.00	2,019,270.00	26,000.00	0.00	105,470.00	0.00	0.00	0.00
442	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,150,740.00	0.00	2,019,270.00	26,000.00	0.00	105,470.00	0.00	0.00	0.00
443	Active fixe	71.01	2,150,740.00	0.00	2,019,270.00	26,000.00	0.00	105,470.00			
444	Constructii	71.01.01	1,965,000.00	0.00	1,940,000.00	25,000.00	0.00	0.00			
445	Alte active fixe	71.01.30	185,740.00	0.00	79,270.00	1,000.00	0.00	105,470.00			
450	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	2,150,740.00	0.00	2,019,270.00	26,000.00	0.00	105,470.00	0.00	0.00	0.00
451	Invatamant secundar inferior	65.02.04.01	2,150,740.00	0.00	2,019,270.00	26,000.00	0.00	105,470.00	0.00	0.00	0.00
462	Alte cheltuieli in domeniul invatamantului	65.02.50	15,000.00	0.00	4,500.00	4,500.00	1,500.00	4,500.00	15,000.00	15,000.00	15,000.00
464	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	33,000.00	0.00	7,582.00	8,473.00	8,473.00	8,472.00	33,000.00	33,000.00	33,000.00
465	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	33,000.00	0.00	7,582.00	8,473.00	8,473.00	8,472.00	33,000.00	33,000.00	33,000.00
466	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	33,000.00	0.00	7,582.00	8,473.00	8,473.00	8,472.00	33,000.00	33,000.00	33,000.00
467	Cheltuieli salariale in bani	10.01	7,319.00	0.00	6,858.00	154.00	154.00	153.00			
468	Salarii de baza	10.01.01	7,319.00	0.00	6,858.00	154.00	154.00	153.00			
469	Contributii (cod 10.03.01 la 10.03.06)	10.03	25,681.00	0.00	724.00	8,319.00	8,319.00	8,319.00			
470	Contributii de asigurari sociale de stat	10.03.01	3,846.00	0.00	624.00	1,074.00	1,074.00	1,074.00			
471	Contributii de asigurari de somaj	10.03.02	106.00	0.00	7.00	33.00	33.00	33.00			
472	Contributii de asigurari sociale de sanatate	10.03.03	1,135.00	0.00	73.00	354.00	354.00	354.00			
473	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	35.00	0.00	8.00	9.00	9.00	9.00			
474	Contributii pt concedii si indemnizatii	10.03.06	20,559.00	0.00	12.00	6,849.00	6,849.00	6,849.00			
479	Servicii de sanatate publica	66.02.08	33,000.00	0.00	7,582.00	8,473.00	8,473.00	8,472.00	33,000.00	33,000.00	33,000.00
483	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	82,500.00	0.00	11,856.00	12,886.00	42,886.00	14,872.00	82,500.00	82,500.00	82,500.00
484	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	82,500.00	0.00	11,856.00	12,886.00	42,886.00	14,872.00	82,500.00	82,500.00	82,500.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 1 7						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2018	2019	2020
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
485	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	22,500.00	0.00	4,856.00	5,886.00	5,886.00	5,872.00	22,500.00	22,500.00	22,500.00
486	Cheltuieli salariale in bani	10.01	18,350.00	0.00	3,964.00	4,800.00	4,800.00	4,786.00			
487	Salarii de baza	10.01.01	18,350.00	0.00	3,964.00	4,800.00	4,800.00	4,786.00			
488	Contributii (cod 10.03.01 la 10.03.06)	10.03	4,150.00	0.00	892.00	1,086.00	1,086.00	1,086.00			
489	Contributii de asigurari sociale de stat	10.03.01	2,904.00	0.00	627.00	759.00	759.00	759.00			
490	Contributii de asigurari de somaj	10.03.02	100.00	0.00	19.00	27.00	27.00	27.00			
491	Contributii de asigurari sociale de sanatate	10.03.03	953.00	0.00	206.00	249.00	249.00	249.00			
492	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	33.00	0.00	6.00	9.00	9.00	9.00			
493	Contributii pt concedii si indemnizatii	10.03.06	160.00	0.00	34.00	42.00	42.00	42.00			
494	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	30,000.00	0.00	7,000.00	7,000.00	7,000.00	9,000.00	30,000.00	30,000.00	30,000.00
495	Bunuri si servicii	20.01	30,000.00	0.00	7,000.00	7,000.00	7,000.00	9,000.00			
496	Incalzit, Iluminat si forta motrica	20.01.03	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00			
497	Materiale si prestari de servicii cu caracter functional	20.01.09	14,000.00	0.00	3,000.00	3,000.00	3,000.00	5,000.00			
498	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	30,000.00	0.00	0.00	0.00	30,000.00	0.00	30,000.00	30,000.00	30,000.00
499	Sustinerea cultelor	59.12	30,000.00	0.00	0.00	0.00	30,000.00	0.00			
501	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	52,500.00	0.00	11,856.00	12,886.00	12,886.00	14,872.00	52,500.00	52,500.00	52,500.00
502	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	22,500.00	0.00	4,856.00	5,886.00	5,886.00	5,872.00	22,500.00	22,500.00	22,500.00
507	Camine culturale	67.02.03.07	30,000.00	0.00	7,000.00	7,000.00	7,000.00	9,000.00	30,000.00	30,000.00	30,000.00
515	Servicii religioase	67.02.06	30,000.00	0.00	0.00	0.00	30,000.00	0.00	30,000.00	30,000.00	30,000.00
518	Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	68.02	569,900.00	0.00	127,000.00	130,000.00	127,000.00	185,900.00	611,700.00	646,600.00	681,000.00
519	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	569,900.00	0.00	127,000.00	130,000.00	127,000.00	185,900.00	611,700.00	646,600.00	681,000.00
520	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	125,882.00	0.00	29,960.00	31,974.00	31,974.00	31,974.00	125,882.00	125,882.00	125,882.00
521	Cheltuieli salariale in bani	10.01	102,756.00	0.00	24,456.00	26,100.00	26,100.00	26,100.00			
522	Salarii de baza	10.01.01	102,756.00	0.00	24,456.00	26,100.00	26,100.00	26,100.00			
523	Contributii (cod 10.03.01 la 10.03.06)	10.03	23,126.00	0.00	5,504.00	5,874.00	5,874.00	5,874.00			
524	Contributii de asigurari sociale de stat	10.03.01	16,240.00	0.00	3,865.00	4,125.00	4,125.00	4,125.00			
525	Contributii de asigurari de somaj	10.03.02	518.00	0.00	122.00	132.00	132.00	132.00			
526	Contributii de asigurari sociale de sanatate	10.03.03	5,340.00	0.00	1,272.00	1,356.00	1,356.00	1,356.00			
527	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	154.00	0.00	37.00	39.00	39.00	39.00			
528	Contributii pt concedii si indemnizatii	10.03.06	874.00	0.00	208.00	222.00	222.00	222.00			
529	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	444,018.00	0.00	97,040.00	98,026.00	95,026.00	153,926.00	485,818.00	520,718.00	555,118.00
530	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	444,018.00	0.00	97,040.00	98,026.00	95,026.00	153,926.00			
531	Ajutoare sociale in numerar	57.02.01	444,018.00	0.00	97,040.00	98,026.00	95,026.00	153,926.00			
534	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	508,500.00	0.00	127,000.00	127,000.00	127,000.00	127,500.00	550,300.00	585,200.00	619,600.00
535	Asistenta sociala in caz de invaliditate	68.02.05.02	508,500.00	0.00	127,000.00	127,000.00	127,000.00	127,500.00	550,300.00	585,200.00	619,600.00
540	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	58,400.00	0.00	0.00	0.00	0.00	58,400.00	58,400.00	58,400.00	58,400.00
541	Ajutor social	68.02.15.01	58,400.00	0.00	0.00	0.00	0.00	58,400.00	58,400.00	58,400.00	58,400.00
543	Alte cheltuieli in domeniul asiaurarilor si asistentei sociale	68.02.50	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	3,000.00	3,000.00

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			
544	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	3,000.00	3,000.00
546	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	316,656.00	0.00	87,858.00	80,542.00	72,742.00	75,514.00	265,900.00	265,900.00	265,900.00
547	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	281,656.00	0.00	77,858.00	75,542.00	62,742.00	65,514.00	230,900.00	230,900.00	230,900.00
548	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	176,500.00	0.00	34,902.00	75,542.00	35,542.00	30,514.00	176,500.00	176,500.00	176,500.00
549	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	21,500.00	0.00	4,902.00	5,542.00	5,542.00	5,514.00	21,500.00	21,500.00	21,500.00
550	Cheltuieli salariale in bani	10.01	17,556.00	0.00	4,000.00	4,528.00	4,528.00	4,500.00			
551	Salarii de baza	10.01.01	17,556.00	0.00	4,000.00	4,528.00	4,528.00	4,500.00			
552	Contributii (cod 10.03.01 la 10.03.06)	10.03	3,944.00	0.00	902.00	1,014.00	1,014.00	1,014.00			
553	Contributii de asigurari sociale de stat	10.03.01	2,766.00	0.00	633.00	711.00	711.00	711.00			
554	Contributii de asigurari de somaj	10.03.02	92.00	0.00	20.00	24.00	24.00	24.00			
555	Contributii de asigurari sociale de sanatate	10.03.03	910.00	0.00	208.00	234.00	234.00	234.00			
556	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	24.00	0.00	6.00	6.00	6.00	6.00			
557	Contributii pt concedii si indemnizatii	10.03.06	152.00	0.00	35.00	39.00	39.00	39.00			
558	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	155,000.00	0.00	30,000.00	70,000.00	30,000.00	25,000.00	155,000.00	155,000.00	155,000.00
559	Bunuri si servicii	20.01	155,000.00	0.00	30,000.00	70,000.00	30,000.00	25,000.00			
560	Incalzit, Iluminat si forta motrica	20.01.03	75,000.00	0.00	20,000.00	20,000.00	20,000.00	15,000.00			
561	Materiale si prestari de servicii cu caracter functional	20.01.09	80,000.00	0.00	10,000.00	50,000.00	10,000.00	10,000.00			
562	CHELTUIELI DE CAPITAL (cod 71+72)	70	50,756.00	0.00	15,756.00	0.00	0.00	35,000.00	0.00	0.00	0.00
563	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	50,756.00	0.00	15,756.00	0.00	0.00	35,000.00	0.00	0.00	0.00
564	Active fixe	71.01	50,756.00	0.00	15,756.00	0.00	0.00	35,000.00			
565	Constructii	71.01.01	35,000.00	0.00	0.00	0.00	0.00	35,000.00			
566	Alte active fixe	71.01.30	15,756.00	0.00	15,756.00	0.00	0.00	0.00			
567	OPERATIUNI FINANCIARE (cod 80+81)	79	54,400.00	0.00	27,200.00	0.00	27,200.00	0.00	54,400.00	54,400.00	54,400.00
568	TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	54,400.00	0.00	27,200.00	0.00	27,200.00	0.00	54,400.00	54,400.00	54,400.00
569	Rambursari de credite externe	81.01	54,400.00	0.00	27,200.00	0.00	27,200.00	0.00			
570	Rambursari de credite aferente datoriei publice externe locale	81.01.05	54,400.00	0.00	27,200.00	0.00	27,200.00	0.00			
575	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	43,568.00	0.00	8,568.00	0.00	0.00	35,000.00	0.00	0.00	0.00
576	Alimentare cu apa	70.02.05.01	43,568.00	0.00	8,568.00	0.00	0.00	35,000.00	0.00	0.00	0.00
578	Iluminat public si electrificari rurale	70.02.06	105,000.00	0.00	20,000.00	50,000.00	20,000.00	15,000.00	105,000.00	105,000.00	105,000.00
579	Alimentare cu gaze naturale in localitati	70.02.07	54,400.00	0.00	27,200.00	0.00	27,200.00	0.00	54,400.00	54,400.00	54,400.00
580	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	78,688.00	0.00	22,090.00	25,542.00	15,542.00	15,514.00	71,500.00	71,500.00	71,500.00
582	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	35,000.00	0.00	10,000.00	5,000.00	10,000.00	10,000.00	35,000.00	35,000.00	35,000.00
583	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	35,000.00	0.00	10,000.00	5,000.00	10,000.00	10,000.00	35,000.00	35,000.00	35,000.00
584	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	35,000.00	0.00	10,000.00	5,000.00	10,000.00	10,000.00	35,000.00	35,000.00	35,000.00
585	Bunuri si servicii	20.01	35,000.00	0.00	10,000.00	5,000.00	10,000.00	10,000.00			
586	Materiale si prestari de servicii cu caracter functional	20.01.09	35,000.00	0.00	10,000.00	5,000.00	10,000.00	10,000.00			
592	Canalizarea si tratarea apelor reziduale	74.02.06	35,000.00	0.00	10,000.00	5,000.00	10,000.00	10,000.00	35,000.00	35,000.00	35,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 1 7						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2018	2019	2020
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
595	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	896,610.00	0.00	652,280.00	98,268.00	74,377.00	71,685.00	1,061,403.00	1,097,403.00	1,153,403.00
618	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	879,610.00	0.00	635,280.00	98,268.00	74,377.00	71,685.00	1,044,403.00	1,080,403.00	1,136,403.00
619	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	200,000.00	0.00	63,000.00	45,000.00	49,500.00	42,500.00	1,044,403.00	1,080,403.00	1,136,403.00
620	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	200,000.00	0.00	63,000.00	45,000.00	49,500.00	42,500.00	1,044,403.00	1,080,403.00	1,136,403.00
621	Bunuri si servicii	20.01	100,000.00	0.00	38,000.00	20,000.00	24,500.00	17,500.00			
622	Incalzit, Iluminat si forta motrica	20.01.03	1,000.00	0.00	500.00	0.00	500.00	0.00			
623	Carburanti si lubrifianti	20.01.05	35,000.00	0.00	7,500.00	10,000.00	10,000.00	7,500.00			
624	Piese de schimb	20.01.06	24,000.00	0.00	20,000.00	0.00	4,000.00	0.00			
625	Materiale si prestari de servicii cu caracter functional	20.01.09	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00			
626	Reparatii curente	20.02	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00			
627	CHELTUIELI DE CAPITAL (cod 71+72)	70	679,610.00	0.00	572,280.00	53,268.00	24,877.00	29,185.00	0.00	0.00	0.00
628	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	679,610.00	0.00	572,280.00	53,268.00	24,877.00	29,185.00	0.00	0.00	0.00
629	Active fixe	71.01	679,610.00	0.00	572,280.00	53,268.00	24,877.00	29,185.00			
630	Constructii	71.01.01	582,599.00	0.00	505,269.00	53,268.00	24,062.00	0.00			
631	Alte active fixe	71.01.30	97,011.00	0.00	67,011.00	0.00	815.00	29,185.00			
633	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	879,610.00	0.00	635,280.00	98,268.00	74,377.00	71,685.00	1,044,403.00	1,080,403.00	1,136,403.00
634	Drumuri si poduri	84.02.03.01	879,610.00	0.00	635,280.00	98,268.00	74,377.00	71,685.00	1,044,403.00	1,080,403.00	1,136,403.00
643	Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	17,000.00	0.00	17,000.00	0.00	0.00	0.00	17,000.00	17,000.00	17,000.00
644	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	17,000.00	17,000.00	17,000.00
645	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	0.00	0.00	0.00	0.00	0.00	0.00	17,000.00	17,000.00	17,000.00
648	CHELTUIELI DE CAPITAL (cod 71+72)	70	17,000.00	0.00	17,000.00	0.00	0.00	0.00	0.00	0.00	0.00
649	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	17,000.00	0.00	17,000.00	0.00	0.00	0.00	0.00	0.00	0.00
650	Active fixe	71.01	17,000.00	0.00	17,000.00	0.00	0.00	0.00			
651	Alte active fixe	71.01.30	17,000.00	0.00	17,000.00	0.00	0.00	0.00			
657	Alte actiuni economice	87.02.50	17,000.00	0.00	17,000.00	0.00	0.00	0.00	17,000.00	17,000.00	17,000.00
661	EXCEDENT 98.02.96 + 98.02.97	98.02	6,244,442.00	0.00	4,379,196.00	718,077.00	656,069.00	491,100.00	2,344,000.00	2,398,000.00	2,453,000.00
662	Excedentul secțiunii de funcționare	98.02.96	2,320,800.00	0.00	594,100.00	642,100.00	593,500.00	491,100.00	2,344,000.00	2,398,000.00	2,453,000.00
663	Excedentul secțiunii de dezvoltare	98.02.97	3,923,642.00	0.00	3,785,096.00	75,977.00	62,569.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

BERARIU VASILE

Conducatorul compartimentului financiar-contabil,

CONDUR ANTONITA

CONDUR ANTONITA

BUGETUL LOCAL - INITIAL pe anul 2017 - Sectiunea Functionare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 1 7						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2018	2019	2020
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1	VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL	00.01	4,572,697.00	0.00	1,134,875.00	1,191,378.00	1,181,227.00	1,065,217.00	5,499,100.00	5,624,000.00	5,769,400.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	4,489,697.00	0.00	1,127,293.00	1,182,905.00	1,172,754.00	1,006,745.00	5,416,100.00	5,541,000.00	5,686,400.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	4,898,400.00	0.00	1,243,525.00	1,301,525.00	1,231,925.00	1,121,425.00	5,196,200.00	5,321,100.00	5,466,500.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	789,000.00	0.00	197,250.00	197,250.00	197,250.00	197,250.00	844,000.00	876,000.00	910,000.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	789,000.00	0.00	197,250.00	197,250.00	197,250.00	197,250.00	844,000.00	876,000.00	910,000.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	789,000.00	0.00	197,250.00	197,250.00	197,250.00	197,250.00	844,000.00	876,000.00	910,000.00
13	Cote defalcate din impozitul pe venit	04.02.01	236,000.00	0.00	59,000.00	59,000.00	59,000.00	59,000.00	200,000.00	200,000.00	200,000.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	553,000.00	0.00	138,250.00	138,250.00	138,250.00	138,250.00	644,000.00	676,000.00	710,000.00
18	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	327,700.00	0.00	81,925.00	81,925.00	81,925.00	81,925.00	327,700.00	327,700.00	327,700.00
19	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	327,700.00	0.00	81,925.00	81,925.00	81,925.00	81,925.00	327,700.00	327,700.00	327,700.00
20	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	99,400.00	0.00	24,850.00	24,850.00	24,850.00	24,850.00	99,400.00	99,400.00	99,400.00
21	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	68,200.00	0.00	17,050.00	17,050.00	17,050.00	17,050.00			
22	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	31,200.00	0.00	7,800.00	7,800.00	7,800.00	7,800.00			
23	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	228,300.00	0.00	57,075.00	57,075.00	57,075.00	57,075.00	228,300.00	228,300.00	228,300.00
24	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	129,900.00	0.00	32,475.00	32,475.00	32,475.00	32,475.00			
25	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	1,900.00	0.00	475.00	475.00	475.00	475.00			
26	Impozitul pe terenul din extravilan *)	07.02.02.03	96,500.00	0.00	24,125.00	24,125.00	24,125.00	24,125.00			
29	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	3,781,700.00	0.00	964,350.00	1,022,350.00	952,750.00	842,250.00	4,024,500.00	4,117,400.00	4,228,800.00
30	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	3,679,900.00	0.00	938,900.00	996,900.00	927,300.00	816,800.00	3,922,700.00	4,015,600.00	4,127,000.00
32	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	2,777,900.00	0.00	706,900.00	754,900.00	703,300.00	612,800.00	2,907,700.00	2,996,600.00	3,086,000.00
35	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	902,000.00	0.00	232,000.00	242,000.00	224,000.00	204,000.00	1,015,000.00	1,019,000.00	1,041,000.00
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	101,800.00	0.00	25,450.00	25,450.00	25,450.00	25,450.00	101,800.00	101,800.00	101,800.00
43	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	101,800.00	0.00	25,450.00	25,450.00	25,450.00	25,450.00	101,800.00	101,800.00	101,800.00
44	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	96,300.00	0.00	24,075.00	24,075.00	24,075.00	24,075.00			
45	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	5,500.00	0.00	1,375.00	1,375.00	1,375.00	1,375.00			
51	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-408,703.00	0.00	-116,232.00	-118,620.00	-59,171.00	-114,680.00	219,900.00	219,900.00	219,900.00
52	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	99,600.00	0.00	24,900.00	24,900.00	24,900.00	24,900.00	99,600.00	99,600.00	99,600.00
53	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	99,600.00	0.00	24,900.00	24,900.00	24,900.00	24,900.00	99,600.00	99,600.00	99,600.00
56	Venituri din concesiuni si inchirieri	30.02.05	99,600.00	0.00	24,900.00	24,900.00	24,900.00	24,900.00	99,600.00	99,600.00	99,600.00
57	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	99,600.00	0.00	24,900.00	24,900.00	24,900.00	24,900.00	99,600.00	99,600.00	99,600.00
64	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-508,303.00	0.00	-141,132.00	-143,520.00	-84,071.00	-139,580.00	120,300.00	120,300.00	120,300.00
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	3,000.00	0.00	750.00	750.00	750.00	750.00	3,000.00	3,000.00	3,000.00

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			
66	Venituri din prestari de servicii	33.02.08	3,000.00	0.00	750.00	750.00	750.00	750.00	3,000.00	3,000.00	3,000.00
78	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	91,200.00	0.00	22,800.00	22,800.00	22,800.00	22,800.00	91,200.00	91,200.00	91,200.00
79	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	91,200.00	0.00	22,800.00	22,800.00	22,800.00	22,800.00	91,200.00	91,200.00	91,200.00
80	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	91,200.00	0.00	22,800.00	22,800.00	22,800.00	22,800.00	91,200.00	91,200.00	91,200.00
84	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	26,100.00	0.00	6,525.00	6,525.00	6,525.00	6,525.00	26,100.00	26,100.00	26,100.00
88	Taxe speciale	36.02.06	24,100.00	0.00	6,025.00	6,025.00	6,025.00	6,025.00	24,100.00	24,100.00	24,100.00
93	Alte venituri	36.02.50	2,000.00	0.00	500.00	500.00	500.00	500.00	2,000.00	2,000.00	2,000.00
94	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-628,603.00	0.00	-171,207.00	-173,595.00	-114,146.00	-169,655.00	0.00	0.00	0.00
96	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-628,603.00	0.00	-171,207.00	-173,595.00	-114,146.00	-169,655.00	0.00	0.00	0.00
106	IV. SUBVENTII (cod 00.18)	00.17	83,000.00	0.00	7,582.00	8,473.00	8,473.00	58,472.00	83,000.00	83,000.00	83,000.00
107	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	83,000.00	0.00	7,582.00	8,473.00	8,473.00	58,472.00	83,000.00	83,000.00	83,000.00
108	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65)	42.02	83,000.00	0.00	7,582.00	8,473.00	8,473.00	58,472.00	83,000.00	83,000.00	83,000.00
113	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	50,000.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00
117	Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	33,000.00	0.00	7,582.00	8,473.00	8,473.00	8,472.00	33,000.00	33,000.00	33,000.00
139	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	2,251,897.00	0.00	540,775.00	549,278.00	587,727.00	574,117.00	3,155,100.00	3,226,000.00	3,316,400.00
140	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,197,497.00	0.00	513,575.00	549,278.00	560,527.00	574,117.00	3,100,700.00	3,171,600.00	3,262,000.00
141	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	942,082.00	0.00	212,388.00	243,252.00	243,251.00	243,191.00	942,082.00	942,082.00	942,082.00
142	Cheltuieli salariale in bani	10.01	749,580.00	0.00	174,290.00	191,784.00	191,783.00	191,723.00			
143	Salarii de baza	10.01.01	684,054.00	0.00	157,607.00	175,503.00	175,502.00	175,442.00			
154	Indemnizatii platite unor persoane din afara unitatii	10.01.12	65,526.00	0.00	16,683.00	16,281.00	16,281.00	16,281.00			
168	Contributii (cod 10.03.01 la 10.03.06)	10.03	192,502.00	0.00	38,098.00	51,468.00	51,468.00	51,468.00			
169	Contributii de asigurari sociale de stat	10.03.01	120,988.00	0.00	26,893.00	31,365.00	31,365.00	31,365.00			
170	Contributii de asigurari de somaj	10.03.02	3,828.00	0.00	822.00	1,002.00	1,002.00	1,002.00			
171	Contributii de asigurari sociale de sanatate	10.03.03	39,661.00	0.00	8,701.00	10,320.00	10,320.00	10,320.00			
172	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1,158.00	0.00	258.00	300.00	300.00	300.00			
174	Contributii pt concedii si indemnizatii	10.03.06	26,867.00	0.00	1,424.00	8,481.00	8,481.00	8,481.00			
175	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	721,897.00	0.00	182,397.00	203,500.00	173,500.00	162,500.00	1,583,300.00	1,619,300.00	1,675,300.00
176	Bunuri si servicii	20.01	607,397.00	0.00	153,397.00	175,500.00	144,500.00	134,000.00			
179	Incalzit, iluminat si forta motrica	20.01.03	110,000.00	0.00	28,500.00	29,000.00	29,500.00	23,000.00			
181	Carburanti si lubrifianti	20.01.05	50,000.00	0.00	11,500.00	13,500.00	14,000.00	11,000.00			
182	Piese de schimb	20.01.06	38,000.00	0.00	23,000.00	4,000.00	7,000.00	4,000.00			
184	Posta, telecomunicatii, radio, tv, internet	20.01.08	28,000.00	0.00	7,000.00	7,000.00	7,000.00	7,000.00			
185	Materiale si prestari de servicii cu caracter functional	20.01.09	381,397.00	0.00	83,397.00	122,000.00	87,000.00	89,000.00			
187	Reparatii curente	20.02	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00			
200	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	14,500.00	0.00	4,000.00	3,000.00	4,000.00	3,500.00			
201	Deplasari interne, detașări, transferari	20.06.01	14,500.00	0.00	4,000.00	3,000.00	4,000.00	3,500.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 1 7						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2018	2019	2020
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
233	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	34,500.00	0.00	17,250.00	0.00	17,250.00	0.00	34,500.00	34,500.00	34,500.00
237	Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	34,500.00	0.00	17,250.00	0.00	17,250.00	0.00			
242	Dobanzi aferente datoriei publice externe locale	30.02.05	34,500.00	0.00	17,250.00	0.00	17,250.00	0.00			
253	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	10,000.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
254	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	10,000.00	0.00	0.00	0.00	0.00	10,000.00			
288	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	459,018.00	0.00	101,540.00	102,526.00	96,526.00	158,426.00	500,818.00	535,718.00	570,118.00
290	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	459,018.00	0.00	101,540.00	102,526.00	96,526.00	158,426.00			
291	Ajutoare sociale in numerar	57.02.01	444,018.00	0.00	97,040.00	98,026.00	95,026.00	153,926.00			
293	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	15,000.00	0.00	4,500.00	4,500.00	1,500.00	4,500.00			
296	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	30,000.00	0.00	0.00	0.00	30,000.00	0.00	30,000.00	30,000.00	30,000.00
301	Sustinerea cultelor	59.12	30,000.00	0.00	0.00	0.00	30,000.00	0.00			
310	OPERATIUNI FINANCIARE (cod 80+81)	79	54,400.00	0.00	27,200.00	0.00	27,200.00	0.00	54,400.00	54,400.00	54,400.00
315	TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	54,400.00	0.00	27,200.00	0.00	27,200.00	0.00	54,400.00	54,400.00	54,400.00
316	Rambursari de credite externe	81.01	54,400.00	0.00	27,200.00	0.00	27,200.00	0.00			
319	Rambursari de credite aferente datoriei publice externe locale	81.01.05	54,400.00	0.00	27,200.00	0.00	27,200.00	0.00			
334	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,037,597.00	0.00	244,665.00	255,400.00	272,650.00	264,882.00	1,037,597.00	1,037,597.00	1,037,597.00
335	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	993,097.00	0.00	227,415.00	255,400.00	255,400.00	254,882.00	993,097.00	993,097.00	993,097.00
336	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	993,097.00	0.00	227,415.00	255,400.00	255,400.00	254,882.00	993,097.00	993,097.00	993,097.00
337	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	716,200.00	0.00	160,018.00	185,400.00	185,400.00	185,382.00	716,200.00	716,200.00	716,200.00
338	Cheltuieli salariale in bani	10.01	584,786.00	0.00	130,871.00	151,311.00	151,311.00	151,293.00			
339	Salarii de baza	10.01.01	519,260.00	0.00	114,188.00	135,030.00	135,030.00	135,012.00			
350	Indemnizatii platite unor persoane din afara unitatii	10.01.12	65,526.00	0.00	16,683.00	16,281.00	16,281.00	16,281.00			
364	Contributii (cod 10.03.01 la 10.03.06)	10.03	131,414.00	0.00	29,147.00	34,089.00	34,089.00	34,089.00			
365	Contributii de asigurari sociale de stat	10.03.01	92,302.00	0.00	20,491.00	23,937.00	23,937.00	23,937.00			
366	Contributii de asigurari de somaj	10.03.02	2,911.00	0.00	634.00	759.00	759.00	759.00			
367	Contributii de asigurari sociale de sanatate	10.03.03	30,361.00	0.00	6,727.00	7,878.00	7,878.00	7,878.00			
368	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	879.00	0.00	195.00	228.00	228.00	228.00			
370	Contributii pt concedii si indemnizatii	10.03.06	4,961.00	0.00	1,100.00	1,287.00	1,287.00	1,287.00			
371	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	276,897.00	0.00	67,397.00	70,000.00	70,000.00	69,500.00	276,897.00	276,897.00	276,897.00
372	Bunuri si servicii	20.01	262,397.00	0.00	63,397.00	67,000.00	66,000.00	66,000.00			
375	Incalzit, Iluminat si forta motrica	20.01.03	18,000.00	0.00	4,000.00	5,000.00	5,000.00	4,000.00			
377	Carburanti si lubrifianti	20.01.05	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00			
378	Piese de schimb	20.01.06	7,000.00	0.00	2,000.00	2,000.00	1,000.00	2,000.00			
380	Posta, telecomunicatii, radio, tv, internet	20.01.08	28,000.00	0.00	7,000.00	7,000.00	7,000.00	7,000.00			
381	Materiale si prestari de servicii cu caracter functional	20.01.09	197,397.00	0.00	47,397.00	50,000.00	50,000.00	50,000.00			
396	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	14,500.00	0.00	4,000.00	3,000.00	4,000.00	3,500.00			
397	Deplasari interne, detașări, transferari	20.06.01	14,500.00	0.00	4,000.00	3,000.00	4,000.00	3,500.00			
530	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	993,097.00	0.00	227,415.00	255,400.00	255,400.00	254,882.00	993,097.00	993,097.00	993,097.00

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			
531	Autorități executive	51.02.01.03	993,097.00	0.00	227,415.00	255,400.00	255,400.00	254,882.00	993,097.00	993,097.00	993,097.00
533	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	10,000.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
534	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	10,000.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
647	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	10,000.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
648	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	10,000.00	0.00	0.00	0.00	0.00	10,000.00			
728	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	10,000.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
734	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	34,500.00	0.00	17,250.00	0.00	17,250.00	0.00	34,500.00	34,500.00	34,500.00
735	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	34,500.00	0.00	17,250.00	0.00	17,250.00	0.00	34,500.00	34,500.00	34,500.00
828	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	34,500.00	0.00	17,250.00	0.00	17,250.00	0.00	34,500.00	34,500.00	34,500.00
832	Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	34,500.00	0.00	17,250.00	0.00	17,250.00	0.00			
837	Dobanzi aferente datoriei publice externe locale	30.02.05	34,500.00	0.00	17,250.00	0.00	17,250.00	0.00			
929	Tranzacții privind datoria publică și împrumuturi	55.02.01	34,500.00	0.00	17,250.00	0.00	17,250.00	0.00	34,500.00	34,500.00	34,500.00
1327	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	48,000.00	0.00	10,070.00	12,477.00	12,976.00	12,477.00	48,000.00	48,000.00	48,000.00
1525	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	48,000.00	0.00	10,070.00	12,477.00	12,976.00	12,477.00	48,000.00	48,000.00	48,000.00
1526	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	48,000.00	0.00	10,070.00	12,477.00	12,976.00	12,477.00	48,000.00	48,000.00	48,000.00
1527	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	23,000.00	0.00	5,070.00	5,977.00	5,976.00	5,977.00	23,000.00	23,000.00	23,000.00
1528	Cheltuieli salariale in bani	10.01	18,813.00	0.00	4,141.00	4,891.00	4,890.00	4,891.00			
1529	Salarii de baza	10.01.01	18,813.00	0.00	4,141.00	4,891.00	4,890.00	4,891.00			
1554	Contributii (cod 10.03.01 la 10.03.06)	10.03	4,187.00	0.00	929.00	1,086.00	1,086.00	1,086.00			
1555	Contributii de asigurari sociale de stat	10.03.01	2,930.00	0.00	653.00	759.00	759.00	759.00			
1556	Contributii de asigurari de somaj	10.03.02	101.00	0.00	20.00	27.00	27.00	27.00			
1557	Contributii de asigurari sociale de sanatate	10.03.03	962.00	0.00	215.00	249.00	249.00	249.00			
1558	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	33.00	0.00	6.00	9.00	9.00	9.00			
1560	Contributii pt concedii si indemnizatii	10.03.06	161.00	0.00	35.00	42.00	42.00	42.00			
1561	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	25,000.00	0.00	5,000.00	6,500.00	7,000.00	6,500.00	25,000.00	25,000.00	25,000.00
1562	Bunuri si servicii	20.01	25,000.00	0.00	5,000.00	6,500.00	7,000.00	6,500.00			
1567	Carburanti si lubrifianti	20.01.05	3,000.00	0.00	1,000.00	500.00	1,000.00	500.00			
1568	Piese de schimb	20.01.06	7,000.00	0.00	1,000.00	2,000.00	2,000.00	2,000.00			
1571	Materiale si prestari de servicii cu caracter functional	20.01.09	15,000.00	0.00	3,000.00	4,000.00	4,000.00	4,000.00			
1722	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	48,000.00	0.00	10,070.00	12,477.00	12,976.00	12,477.00	48,000.00	48,000.00	48,000.00
1725	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	700,400.00	0.00	150,938.00	155,859.00	179,859.00	213,744.00	742,200.00	777,100.00	811,500.00
1726	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	15,000.00	0.00	4,500.00	4,500.00	1,500.00	4,500.00	15,000.00	15,000.00	15,000.00
1727	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	15,000.00	0.00	4,500.00	4,500.00	1,500.00	4,500.00	15,000.00	15,000.00	15,000.00
1875	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	15,000.00	0.00	4,500.00	4,500.00	1,500.00	4,500.00	15,000.00	15,000.00	15,000.00
1877	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	15,000.00	0.00	4,500.00	4,500.00	1,500.00	4,500.00			
1880	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	15,000.00	0.00	4,500.00	4,500.00	1,500.00	4,500.00			
1936	Alte cheltuieli in domeniul invatamantului	65.02.50	15,000.00	0.00	4,500.00	4,500.00	1,500.00	4,500.00	15,000.00	15,000.00	15,000.00

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			
1938	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	33,000.00	0.00	7,582.00	8,473.00	8,473.00	8,472.00	33,000.00	33,000.00	33,000.00
1939	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	33,000.00	0.00	7,582.00	8,473.00	8,473.00	8,472.00	33,000.00	33,000.00	33,000.00
1940	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	33,000.00	0.00	7,582.00	8,473.00	8,473.00	8,472.00	33,000.00	33,000.00	33,000.00
1941	Cheltuieli salariale in bani	10.01	7,319.00	0.00	6,858.00	154.00	154.00	153.00			
1942	Salarii de baza	10.01.01	7,319.00	0.00	6,858.00	154.00	154.00	153.00			
1967	Contributii (cod 10.03.01 la 10.03.06)	10.03	25,681.00	0.00	724.00	8,319.00	8,319.00	8,319.00			
1968	Contributii de asigurari sociale de stat	10.03.01	3,846.00	0.00	624.00	1,074.00	1,074.00	1,074.00			
1969	Contributii de asigurari de somaj	10.03.02	106.00	0.00	7.00	33.00	33.00	33.00			
1970	Contributii de asigurari sociale de sanatate	10.03.03	1,135.00	0.00	73.00	354.00	354.00	354.00			
1971	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	35.00	0.00	8.00	9.00	9.00	9.00			
1973	Contributii pt concedii si indemnizatii	10.03.06	20,559.00	0.00	12.00	6,849.00	6,849.00	6,849.00			
2136	Servicii de sanatate publica	66.02.08	33,000.00	0.00	7,582.00	8,473.00	8,473.00	8,472.00	33,000.00	33,000.00	33,000.00
2140	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	82,500.00	0.00	11,856.00	12,886.00	12,886.00	14,872.00	82,500.00	82,500.00	82,500.00
2141	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	82,500.00	0.00	11,856.00	12,886.00	12,886.00	14,872.00	82,500.00	82,500.00	82,500.00
2142	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	22,500.00	0.00	4,856.00	5,886.00	5,886.00	5,872.00	22,500.00	22,500.00	22,500.00
2143	Cheltuieli salariale in bani	10.01	18,350.00	0.00	3,964.00	4,800.00	4,800.00	4,786.00			
2144	Salarii de baza	10.01.01	18,350.00	0.00	3,964.00	4,800.00	4,800.00	4,786.00			
2169	Contributii (cod 10.03.01 la 10.03.06)	10.03	4,150.00	0.00	892.00	1,086.00	1,086.00	1,086.00			
2170	Contributii de asigurari sociale de stat	10.03.01	2,904.00	0.00	627.00	759.00	759.00	759.00			
2171	Contributii de asigurari de somaj	10.03.02	100.00	0.00	19.00	27.00	27.00	27.00			
2172	Contributii de asigurari sociale de sanatate	10.03.03	953.00	0.00	206.00	249.00	249.00	249.00			
2173	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	33.00	0.00	6.00	9.00	9.00	9.00			
2175	Contributii pt concedii si indemnizatii	10.03.06	160.00	0.00	34.00	42.00	42.00	42.00			
2176	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	30,000.00	0.00	7,000.00	7,000.00	7,000.00	9,000.00	30,000.00	30,000.00	30,000.00
2177	Bunuri si servicii	20.01	30,000.00	0.00	7,000.00	7,000.00	7,000.00	9,000.00			
2180	Incalzit, Iluminat si forta motrica	20.01.03	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00			
2186	Materiale si prestari de servicii cu caracter functional	20.01.09	14,000.00	0.00	3,000.00	3,000.00	3,000.00	5,000.00			
2297	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	30,000.00	0.00	0.00	0.00	30,000.00	0.00	30,000.00	30,000.00	30,000.00
2302	Sustinerea cultelor	59.12	30,000.00	0.00	0.00	0.00	30,000.00	0.00			
2335	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	52,500.00	0.00	11,856.00	12,886.00	12,886.00	14,872.00	52,500.00	52,500.00	52,500.00
2336	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	22,500.00	0.00	4,856.00	5,886.00	5,886.00	5,872.00	22,500.00	22,500.00	22,500.00
2341	Camine culturale	67.02.03.07	30,000.00	0.00	7,000.00	7,000.00	7,000.00	9,000.00	30,000.00	30,000.00	30,000.00
2349	Servicii religioase	67.02.06	30,000.00	0.00	0.00	0.00	30,000.00	0.00	30,000.00	30,000.00	30,000.00
2352	Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	68.02	569,900.00	0.00	127,000.00	130,000.00	127,000.00	185,900.00	611,700.00	646,600.00	681,000.00
2353	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	569,900.00	0.00	127,000.00	130,000.00	127,000.00	185,900.00	611,700.00	646,600.00	681,000.00
2354	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	125,882.00	0.00	29,960.00	31,974.00	31,974.00	31,974.00	125,882.00	125,882.00	125,882.00
2355	Cheltuieli salariale in bani	10.01	102,756.00	0.00	24,456.00	26,100.00	26,100.00	26,100.00			
2356	Salarii de baza	10.01.01	102,756.00	0.00	24,456.00	26,100.00	26,100.00	26,100.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 1 7						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2018	2019	2020
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
2381	Contributii (cod 10.03.01 la 10.03.06)	10.03	23,126.00	0.00	5,504.00	5,874.00	5,874.00	5,874.00			
2382	Contributii de asigurari sociale de stat	10.03.01	16,240.00	0.00	3,865.00	4,125.00	4,125.00	4,125.00			
2383	Contributii de asigurari de somaj	10.03.02	518.00	0.00	122.00	132.00	132.00	132.00			
2384	Contributii de asigurari sociale de sanatate	10.03.03	5,340.00	0.00	1,272.00	1,356.00	1,356.00	1,356.00			
2385	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	154.00	0.00	37.00	39.00	39.00	39.00			
2387	Contributii pt concedii si indemnizatii	10.03.06	874.00	0.00	208.00	222.00	222.00	222.00			
2501	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	444,018.00	0.00	97,040.00	98,026.00	95,026.00	153,926.00	485,818.00	520,718.00	555,118.00
2503	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	444,018.00	0.00	97,040.00	98,026.00	95,026.00	153,926.00			
2504	Ajutoare sociale in numerar	57.02.01	444,018.00	0.00	97,040.00	98,026.00	95,026.00	153,926.00			
2548	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	508,500.00	0.00	127,000.00	127,000.00	127,000.00	127,500.00	550,300.00	585,200.00	619,600.00
2549	Asistenta sociala in caz de invaliditate	68.02.05.02	508,500.00	0.00	127,000.00	127,000.00	127,000.00	127,500.00	550,300.00	585,200.00	619,600.00
2554	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	58,400.00	0.00	0.00	0.00	0.00	58,400.00	58,400.00	58,400.00	58,400.00
2555	Ajutor social	68.02.15.01	58,400.00	0.00	0.00	0.00	0.00	58,400.00	58,400.00	58,400.00	58,400.00
2557	Alte cheltuieli in domeniul asiarurilor si asistentei sociale	68.02.50	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	3,000.00	3,000.00
2558	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	3,000.00	3,000.00
2560	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	265,900.00	0.00	72,102.00	80,542.00	72,742.00	40,514.00	265,900.00	265,900.00	265,900.00
2561	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	230,900.00	0.00	62,102.00	75,542.00	62,742.00	30,514.00	230,900.00	230,900.00	230,900.00
2562	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	176,500.00	0.00	34,902.00	75,542.00	35,542.00	30,514.00	176,500.00	176,500.00	176,500.00
2563	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	21,500.00	0.00	4,902.00	5,542.00	5,542.00	5,514.00	21,500.00	21,500.00	21,500.00
2564	Cheltuieli salariale in bani	10.01	17,556.00	0.00	4,000.00	4,528.00	4,528.00	4,500.00			
2565	Salarii de baza	10.01.01	17,556.00	0.00	4,000.00	4,528.00	4,528.00	4,500.00			
2590	Contributii (cod 10.03.01 la 10.03.06)	10.03	3,944.00	0.00	902.00	1,014.00	1,014.00	1,014.00			
2591	Contributii de asigurari sociale de stat	10.03.01	2,766.00	0.00	633.00	711.00	711.00	711.00			
2592	Contributii de asigurari de somaj	10.03.02	92.00	0.00	20.00	24.00	24.00	24.00			
2593	Contributii de asigurari sociale de sanatate	10.03.03	910.00	0.00	208.00	234.00	234.00	234.00			
2594	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	24.00	0.00	6.00	6.00	6.00	6.00			
2596	Contributii pt concedii si indemnizatii	10.03.06	152.00	0.00	35.00	39.00	39.00	39.00			
2597	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	155,000.00	0.00	30,000.00	70,000.00	30,000.00	25,000.00	155,000.00	155,000.00	155,000.00
2598	Bunuri si servicii	20.01	155,000.00	0.00	30,000.00	70,000.00	30,000.00	25,000.00			
2601	Incalzit, iluminat si forta motrica	20.01.03	75,000.00	0.00	20,000.00	20,000.00	20,000.00	15,000.00			
2607	Materiale si prestari de servicii cu caracter functional	20.01.09	80,000.00	0.00	10,000.00	50,000.00	10,000.00	10,000.00			
2732	OPERATIUNI FINANCIARE (cod 80+81)	79	54,400.00	0.00	27,200.00	0.00	27,200.00	0.00	54,400.00	54,400.00	54,400.00
2737	TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	54,400.00	0.00	27,200.00	0.00	27,200.00	0.00	54,400.00	54,400.00	54,400.00
2738	Rambursari de credite externe	81.01	54,400.00	0.00	27,200.00	0.00	27,200.00	0.00			
2741	Rambursari de credite aferente datoriei publice externe locale	81.01.05	54,400.00	0.00	27,200.00	0.00	27,200.00	0.00			
2762	Iluminat public si electrificari rurale	70.02.06	105,000.00	0.00	20,000.00	50,000.00	20,000.00	15,000.00	105,000.00	105,000.00	105,000.00
2763	Alimentare cu gaze naturale in localitati	70.02.07	54,400.00	0.00	27,200.00	0.00	27,200.00	0.00	54,400.00	54,400.00	54,400.00
2764	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	71,500.00	0.00	14,902.00	25,542.00	15,542.00	15,514.00	71,500.00	71,500.00	71,500.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 1 7						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2018	2019	2020
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
2766	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	35,000.00	0.00	10,000.00	5,000.00	10,000.00	10,000.00	35,000.00	35,000.00	35,000.00
2767	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	35,000.00	0.00	10,000.00	5,000.00	10,000.00	10,000.00	35,000.00	35,000.00	35,000.00
2802	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	35,000.00	0.00	10,000.00	5,000.00	10,000.00	10,000.00	35,000.00	35,000.00	35,000.00
2803	Bunuri si servicii	20.01	35,000.00	0.00	10,000.00	5,000.00	10,000.00	10,000.00			
2812	Materiale si prestari de servicii cu caracter functional	20.01.09	35,000.00	0.00	10,000.00	5,000.00	10,000.00	10,000.00			
2965	Canalizarea si tratarea apelor reziduale	74.02.06	35,000.00	0.00	10,000.00	5,000.00	10,000.00	10,000.00	35,000.00	35,000.00	35,000.00
2968	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	200,000.00	0.00	63,000.00	45,000.00	49,500.00	42,500.00	1,061,403.00	1,097,403.00	1,153,403.00
3570	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	200,000.00	0.00	63,000.00	45,000.00	49,500.00	42,500.00	1,044,403.00	1,080,403.00	1,136,403.00
3571	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	200,000.00	0.00	63,000.00	45,000.00	49,500.00	42,500.00	1,044,403.00	1,080,403.00	1,136,403.00
3606	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	200,000.00	0.00	63,000.00	45,000.00	49,500.00	42,500.00	1,044,403.00	1,080,403.00	1,136,403.00
3607	Bunuri si servicii	20.01	100,000.00	0.00	38,000.00	20,000.00	24,500.00	17,500.00			
3610	Incalzit, Iluminat si forta motrica	20.01.03	1,000.00	0.00	500.00	0.00	500.00	0.00			
3612	Carburanti si lubrifianti	20.01.05	35,000.00	0.00	7,500.00	10,000.00	10,000.00	7,500.00			
3613	Piese de schimb	20.01.06	24,000.00	0.00	20,000.00	0.00	4,000.00	0.00			
3616	Materiale si prestari de servicii cu caracter functional	20.01.09	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00			
3618	Reparatii curente	20.02	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00			
3765	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	200,000.00	0.00	63,000.00	45,000.00	49,500.00	42,500.00	1,044,403.00	1,080,403.00	1,136,403.00
3766	Drumuri si poduri	84.02.03.01	200,000.00	0.00	63,000.00	45,000.00	49,500.00	42,500.00	1,044,403.00	1,080,403.00	1,136,403.00
3775	Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	0.00	0.00	0.00	0.00	0.00	0.00	17,000.00	17,000.00	17,000.00
3776	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	17,000.00	17,000.00	17,000.00
3811	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	0.00	0.00	0.00	0.00	0.00	0.00	17,000.00	17,000.00	17,000.00
3974	Alte actiuni economice	87.02.50	0.00	0.00	0.00	0.00	0.00	0.00	17,000.00	17,000.00	17,000.00
3978	EXCEDENT 98.02.96 + 98.02.97	98.02	2,320,800.00	0.00	594,100.00	642,100.00	593,500.00	491,100.00	2,344,000.00	2,398,000.00	2,453,000.00
3979	Excedentul secțiunii de funcționare	98.02.96	2,320,800.00	0.00	594,100.00	642,100.00	593,500.00	491,100.00	2,344,000.00	2,398,000.00	2,453,000.00

Conducatorul institutiei,

BERARIU VASILE

Conducatorul compartimentului financiar-contabil,

CONDUR ANTONITA

CONDUR ANTONITA

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	6,866,798.00	0.00	6,409,402.00	173,595.00	114,146.00	169,655.00	0.00	0.00	0.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	628,603.00	0.00	171,207.00	173,595.00	114,146.00	169,655.00	0.00	0.00	0.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	628,603.00	0.00	171,207.00	173,595.00	114,146.00	169,655.00	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	628,603.00	0.00	171,207.00	173,595.00	114,146.00	169,655.00	0.00	0.00	0.00
16	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	628,603.00	0.00	171,207.00	173,595.00	114,146.00	169,655.00	0.00	0.00	0.00
17	Vărsăminte din secțiunea de funcționare	37.02.04	628,603.00	0.00	171,207.00	173,595.00	114,146.00	169,655.00	0.00	0.00	0.00
33	IV. SUBVENTII (cod 00.18)	00.17	1,940,000.00	0.00	1,940,000.00	0.00	0.00	0.00	0.00	0.00	0.00
34	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	1,940,000.00	0.00	1,940,000.00	0.00	0.00	0.00	0.00	0.00	0.00
35	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65)	42.02	1,940,000.00	0.00	1,940,000.00	0.00	0.00	0.00	0.00	0.00	0.00
74	Finantarea programelor nationale de dezvoltare locala	42.02.65	1,940,000.00	0.00	1,940,000.00	0.00	0.00	0.00	0.00	0.00	0.00
153	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	48.02	4,298,195.00	0.00	4,298,195.00	0.00	0.00	0.00	0.00	0.00	0.00
166	Fondul European Agricol de Dezvoltare Rurala (FEADR) (cod 48.02.04.01+48.02.04.02+48.02.04.03)	48.02.04	4,298,195.00	0.00	4,298,195.00	0.00	0.00	0.00	0.00	0.00	0.00
167	Sume primite in contul plăților efectuate în anul curent	48.02.04.01	4,298,195.00	0.00	4,298,195.00	0.00	0.00	0.00	0.00	0.00	0.00
186	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	2,943,156.00	0.00	2,624,306.00	97,618.00	51,577.00	169,655.00	0.00	0.00	0.00
354	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,943,156.00	0.00	2,624,306.00	97,618.00	51,577.00	169,655.00	0.00	0.00	0.00
355	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,943,156.00	0.00	2,624,306.00	97,618.00	51,577.00	169,655.00	0.00	0.00	0.00
356	Active fixe	71.01	2,943,156.00	0.00	2,624,306.00	97,618.00	51,577.00	169,655.00			
357	Constructii	71.01.01	2,627,649.00	0.00	2,445,269.00	96,618.00	50,762.00	35,000.00			
360	Alte active fixe	71.01.30	315,507.00	0.00	179,037.00	1,000.00	815.00	134,655.00			
378	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	45,050.00	0.00	0.00	18,350.00	26,700.00	0.00	0.00	0.00	0.00
379	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	45,050.00	0.00	0.00	18,350.00	26,700.00	0.00	0.00	0.00	0.00
547	CHELTUIELI DE CAPITAL (cod 71+72)	70	45,050.00	0.00	0.00	18,350.00	26,700.00	0.00	0.00	0.00	0.00
548	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	45,050.00	0.00	0.00	18,350.00	26,700.00	0.00	0.00	0.00	0.00
549	Active fixe	71.01	45,050.00	0.00	0.00	18,350.00	26,700.00	0.00			
550	Constructii	71.01.01	45,050.00	0.00	0.00	18,350.00	26,700.00	0.00			
571	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	45,050.00	0.00	0.00	18,350.00	26,700.00	0.00	0.00	0.00	0.00
572	Autoritati executive	51.02.01.03	45,050.00	0.00	0.00	18,350.00	26,700.00	0.00	0.00	0.00	0.00
1748	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	2,150,740.00	0.00	2,019,270.00	26,000.00	0.00	105,470.00	0.00	0.00	0.00
1749	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	2,150,740.00	0.00	2,019,270.00	26,000.00	0.00	105,470.00	0.00	0.00	0.00
1917	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,150,740.00	0.00	2,019,270.00	26,000.00	0.00	105,470.00	0.00	0.00	0.00
1918	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,150,740.00	0.00	2,019,270.00	26,000.00	0.00	105,470.00	0.00	0.00	0.00
1919	Active fixe	71.01	2,150,740.00	0.00	2,019,270.00	26,000.00	0.00	105,470.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 1 7						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2018	2019	2020
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1920	Constructii	71.01.01	1,965,000.00	0.00	1,940,000.00	25,000.00	0.00	0.00			
1923	Alte active fixe	71.01.30	185,740.00	0.00	79,270.00	1,000.00	0.00	105,470.00			
1944	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	2,150,740.00	0.00	2,019,270.00	26,000.00	0.00	105,470.00	0.00	0.00	0.00
1945	Invatamant secundar inferior	65.02.04.01	2,150,740.00	0.00	2,019,270.00	26,000.00	0.00	105,470.00	0.00	0.00	0.00
2571	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	50,756.00	0.00	15,756.00	0.00	0.00	35,000.00	0.00	0.00	0.00
2572	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	50,756.00	0.00	15,756.00	0.00	0.00	35,000.00	0.00	0.00	0.00
2740	CHELTUIELI DE CAPITAL (cod 71+72)	70	50,756.00	0.00	15,756.00	0.00	0.00	35,000.00	0.00	0.00	0.00
2741	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	50,756.00	0.00	15,756.00	0.00	0.00	35,000.00	0.00	0.00	0.00
2742	Active fixe	71.01	50,756.00	0.00	15,756.00	0.00	0.00	35,000.00			
2743	Constructii	71.01.01	35,000.00	0.00	0.00	0.00	0.00	35,000.00			
2746	Alte active fixe	71.01.30	15,756.00	0.00	15,756.00	0.00	0.00	0.00			
2767	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	43,568.00	0.00	8,568.00	0.00	0.00	35,000.00	0.00	0.00	0.00
2768	Alimentare cu apa	70.02.05.01	43,568.00	0.00	8,568.00	0.00	0.00	35,000.00	0.00	0.00	0.00
2772	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	7,188.00	0.00	7,188.00	0.00	0.00	0.00	0.00	0.00	0.00
2973	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	696,610.00	0.00	589,280.00	53,268.00	24,877.00	29,185.00	0.00	0.00	0.00
3566	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	679,610.00	0.00	572,280.00	53,268.00	24,877.00	29,185.00	0.00	0.00	0.00
3734	CHELTUIELI DE CAPITAL (cod 71+72)	70	679,610.00	0.00	572,280.00	53,268.00	24,877.00	29,185.00	0.00	0.00	0.00
3735	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	679,610.00	0.00	572,280.00	53,268.00	24,877.00	29,185.00	0.00	0.00	0.00
3736	Active fixe	71.01	679,610.00	0.00	572,280.00	53,268.00	24,877.00	29,185.00			
3737	Constructii	71.01.01	582,599.00	0.00	505,269.00	53,268.00	24,062.00	0.00			
3740	Alte active fixe	71.01.30	97,011.00	0.00	67,011.00	0.00	815.00	29,185.00			
3758	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	679,610.00	0.00	572,280.00	53,268.00	24,877.00	29,185.00	0.00	0.00	0.00
3759	Drumuri si poduri	84.02.03.01	679,610.00	0.00	572,280.00	53,268.00	24,877.00	29,185.00	0.00	0.00	0.00
3768	Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	17,000.00	0.00	17,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3936	CHELTUIELI DE CAPITAL (cod 71+72)	70	17,000.00	0.00	17,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3937	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	17,000.00	0.00	17,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3938	Active fixe	71.01	17,000.00	0.00	17,000.00	0.00	0.00	0.00			
3942	Alte active fixe	71.01.30	17,000.00	0.00	17,000.00	0.00	0.00	0.00			
3964	Alte actiuni economice	87.02.50	17,000.00	0.00	17,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3968	EXCEDENT 98.02.96 + 98.02.97	98.02	3,923,642.00	0.00	3,785,096.00	75,977.00	62,569.00	0.00	0.00	0.00	0.00
3969	Excedentul secțiunii de dezvoltare	98.02.97	3,923,642.00	0.00	3,785,096.00	75,977.00	62,569.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

BERARIU VASILE

Conducatorul compartimentului financiar-contabil,

CONDUR ANTONITA

CONDUR ANTONITA