

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	4,606,000.00	0.00	1,454,000.00	1,147,000.00	1,008,000.00	997,000.00	4,420,000.00	4,576,000.00	4,741,000.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	49.90	1,146,000.00	0.00	552,000.00	219,000.00	192,000.00	183,000.00	884,000.00	893,000.00	903,000.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	4,293,000.00	0.00	1,175,000.00	1,138,000.00	999,000.00	981,000.00	4,376,000.00	4,532,000.00	4,697,000.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	4,161,000.00	0.00	1,123,000.00	1,101,000.00	974,000.00	963,000.00	4,245,000.00	4,401,000.00	4,566,000.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	445,000.00	0.00	112,000.00	111,000.00	111,000.00	111,000.00	412,000.00	420,000.00	429,000.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	445,000.00	0.00	112,000.00	111,000.00	111,000.00	111,000.00	412,000.00	420,000.00	429,000.00
10	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00	5,000.00	5,000.00	5,000.00
12	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00	5,000.00	5,000.00	5,000.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	440,000.00	0.00	110,000.00	110,000.00	110,000.00	110,000.00	407,000.00	415,000.00	424,000.00
14	Cote defalcate din impozitul pe venit	04.02.01	218,000.00	0.00	54,000.00	54,000.00	54,000.00	56,000.00	220,000.00	220,000.00	220,000.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	222,000.00	0.00	56,000.00	56,000.00	56,000.00	54,000.00	187,000.00	195,000.00	204,000.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	298,000.00	0.00	141,000.00	62,000.00	48,000.00	47,000.00	300,000.00	301,000.00	302,000.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	298,000.00	0.00	141,000.00	62,000.00	48,000.00	47,000.00	300,000.00	301,000.00	302,000.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	19,000.00	0.00	9,000.00	4,000.00	3,000.00	3,000.00	20,000.00	21,000.00	22,000.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	17,000.00	0.00	7,000.00	4,000.00	3,000.00	3,000.00			
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	2,000.00	0.00	2,000.00	0.00	0.00	0.00			
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	275,000.00	0.00	131,000.00	57,000.00	44,000.00	43,000.00	276,000.00	276,000.00	276,000.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	39,000.00	0.00	25,000.00	7,000.00	4,000.00	3,000.00			
26	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	1,000.00	0.00	1,000.00	0.00	0.00	0.00			
27	Impozitul pe terenul din extravilan *)	07.02.02.03	235,000.00	0.00	105,000.00	50,000.00	40,000.00	40,000.00			
28	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	4,000.00	4,000.00	4,000.00
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	3,416,000.00	0.00	869,000.00	928,000.00	814,000.00	805,000.00	3,531,000.00	3,678,000.00	3,833,000.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	3,377,000.00	0.00	853,000.00	919,000.00	807,000.00	798,000.00	3,492,000.00	3,639,000.00	3,794,000.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	2,829,000.00	0.00	715,000.00	779,000.00	668,000.00	667,000.00	3,037,000.00	3,182,000.00	3,330,000.00
35	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	11.02.05	50,000.00	0.00	13,000.00	15,000.00	14,000.00	8,000.00	50,000.00	50,000.00	50,000.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	498,000.00	0.00	125,000.00	125,000.00	125,000.00	123,000.00	405,000.00	407,000.00	414,000.00
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	39,000.00	0.00	16,000.00	9,000.00	7,000.00	7,000.00	39,000.00	39,000.00	39,000.00
45	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	34,000.00	0.00	14,000.00	8,000.00	6,000.00	6,000.00	34,000.00	34,000.00	34,000.00
46	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	30,000.00	0.00	13,000.00	7,000.00	5,000.00	5,000.00			

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			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2018	2019	2020
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
47	Taxa asupra mijloacelor de transport deținute de persoane juridice *)	16.02.02.02	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
48	Taxe și tarife pentru eliberarea de licențe și autorizații de funcționare	16.02.03	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00	5,000.00	5,000.00	5,000.00
50	A6. ALTE IMPOZITE ȘI TAXE FISCALE (cod 18.02)	00.11	2,000.00	0.00	1,000.00	0.00	1,000.00	0.00	2,000.00	2,000.00	2,000.00
51	Alte impozite și taxe fiscale (cod 18.02.50)	18.02	2,000.00	0.00	1,000.00	0.00	1,000.00	0.00	2,000.00	2,000.00	2,000.00
52	Alte impozite și taxe	18.02.50	2,000.00	0.00	1,000.00	0.00	1,000.00	0.00	2,000.00	2,000.00	2,000.00
53	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	132,000.00	0.00	52,000.00	37,000.00	25,000.00	18,000.00	131,000.00	131,000.00	131,000.00
54	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	40,000.00	0.00	13,000.00	10,000.00	9,000.00	8,000.00	40,000.00	40,000.00	40,000.00
55	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	40,000.00	0.00	13,000.00	10,000.00	9,000.00	8,000.00	40,000.00	40,000.00	40,000.00
58	Venituri din concesiuni și închirieri	30.02.05	40,000.00	0.00	13,000.00	10,000.00	9,000.00	8,000.00	40,000.00	40,000.00	40,000.00
59	Alte venituri din concesiuni și închirieri de către instituțiile publice	30.02.05.30	40,000.00	0.00	13,000.00	10,000.00	9,000.00	8,000.00	40,000.00	40,000.00	40,000.00
66	C2. VANZĂRI DE BUNURI ȘI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	92,000.00	0.00	39,000.00	27,000.00	16,000.00	10,000.00	91,000.00	91,000.00	91,000.00
67	Venituri din prestări de servicii și alte activități (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	33.02	9,000.00	0.00	3,000.00	2,000.00	2,000.00	2,000.00	9,000.00	9,000.00	9,000.00
68	Venituri din prestări de servicii	33.02.08	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	4,000.00	4,000.00	4,000.00
73	Venituri din recuperarea cheltuielilor de judecată, imputații și despăgubiri	33.02.28	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
75	Alte venituri din prestări de servicii și alte activități	33.02.50	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	4,000.00	4,000.00	4,000.00
76	Venituri din taxe administrative, eliberări permise (cod 34.02.02+34.02.50)	34.02	3,000.00	0.00	2,000.00	0.00	1,000.00	0.00	2,000.00	2,000.00	2,000.00
77	Taxe extrajudiciare de timbru	34.02.02	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
78	Alte venituri din taxe administrative, eliberări permise	34.02.50	2,000.00	0.00	1,000.00	0.00	1,000.00	0.00	2,000.00	2,000.00	2,000.00
79	Amenzi, penalități și confiscări (cod 35.02.01 la 35.02.03+35.02.50)	35.02	60,000.00	0.00	25,000.00	20,000.00	10,000.00	5,000.00	60,000.00	60,000.00	60,000.00
80	Venituri din amenzi și alte sancțiuni aplicate potrivit dispozițiilor legale	35.02.01	60,000.00	0.00	25,000.00	20,000.00	10,000.00	5,000.00	60,000.00	60,000.00	60,000.00
81	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	60,000.00	0.00	25,000.00	20,000.00	10,000.00	5,000.00	60,000.00	60,000.00	60,000.00
85	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	20,000.00	0.00	9,000.00	5,000.00	3,000.00	3,000.00	20,000.00	20,000.00	20,000.00
88	Taxe speciale	36.02.06	18,000.00	0.00	8,000.00	5,000.00	3,000.00	2,000.00	18,000.00	18,000.00	18,000.00
98	Alte venituri	36.02.50	2,000.00	0.00	1,000.00	0.00	0.00	1,000.00	2,000.00	2,000.00	2,000.00
101	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-526,000.00	0.00	-217,800.00	-134,000.00	-104,200.00	-70,000.00	-364,000.00	-375,000.00	-392,000.00
102	Vărsăminte din secțiunea de funcționare	37.02.04	526,000.00	0.00	217,800.00	134,000.00	104,200.00	70,000.00	364,000.00	375,000.00	392,000.00
112	III. OPERAȚIUNI FINANCIARE (cod 40.02+41.02)	00.16	230,000.00	0.00	230,000.00	0.00	0.00	0.00	0.00	0.00	0.00
113	Încasări din rambursarea împrumuturilor acordate (cod 40.02.06+40.02.07+40.02.10+40.02.11+40.02.13+40.02.14+40.02.16+40.02.50)	40.02	230,000.00	0.00	230,000.00	0.00	0.00	0.00	0.00	0.00	0.00
119	Sume din excedentul bugetului local utilizate pentru finanțarea cheltuielilor secțiunii de dezvoltare	40.02.14	230,000.00	0.00	230,000.00	0.00	0.00	0.00			
124	IV. SUBVENȚII (cod 00.18)	00.17	83,000.00	0.00	49,000.00	9,000.00	9,000.00	16,000.00	44,000.00	44,000.00	44,000.00
125	SUBVENȚII DE LA ALTE NIVELE ALE ADMINISTRAȚIEI PUBLICE (cod 42.02+43.02)	00.18	83,000.00	0.00	49,000.00	9,000.00	9,000.00	16,000.00	44,000.00	44,000.00	44,000.00
126	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65)	42.02	44,000.00	0.00	10,000.00	9,000.00	9,000.00	16,000.00	44,000.00	44,000.00	44,000.00
158	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței cu lemne, carbuni, combustibili petrolieri	42.02.34	8,000.00	0.00	1,000.00	0.00	0.00	7,000.00	8,000.00	8,000.00	8,000.00
163	Subvenții din bugetul de stat pentru finanțarea sănătății	42.02.41	36,000.00	0.00	9,000.00	9,000.00	9,000.00	9,000.00	36,000.00	36,000.00	36,000.00

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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			
186	Subvenții de la alte administrații (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20+43.02.21)	43.02	39,000.00	0.00	39,000.00	0.00	0.00	0.00	0.00	0.00	0.00
192	Sume primite de la Agenția Națională de Cadastru și Publicitate Imobiliară	43.02.21	39,000.00	0.00	39,000.00	0.00	0.00	0.00	0.00	0.00	0.00
303	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	4,606,000.00	0.00	1,454,000.00	1,147,000.00	1,008,000.00	997,000.00	4,420,000.00	4,576,000.00	4,741,000.00
304	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,850,000.00	0.00	1,006,200.00	1,013,000.00	903,800.00	927,000.00	4,056,000.00	4,201,000.00	4,349,000.00
305	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	3,022,600.00	0.00	773,690.00	831,310.00	710,250.00	707,350.00	3,219,000.00	3,341,000.00	3,466,000.00
306	Cheltuieli salariale in bani	10.01	2,453,750.00	0.00	628,970.00	676,630.00	570,610.00	577,540.00			
307	Salarii de baza	10.01.01	2,258,120.00	0.00	576,080.00	606,310.00	525,370.00	550,360.00			
308	Alte sporuri	10.01.06	37,760.00	0.00	8,740.00	12,420.00	12,000.00	4,600.00			
309	Fond pentru posturi ocupate prin cumul	10.01.10	36,000.00	0.00	5,860.00	15,100.00	9,040.00	6,000.00			
310	Fond aferent platii cu ora	10.01.11	81,670.00	0.00	28,690.00	32,400.00	14,200.00	6,380.00			
311	Indemnizatii platite unor persoane din afara unitatii	10.01.12	39,600.00	0.00	9,400.00	10,200.00	9,800.00	10,200.00			
312	Indemnizatii de delegare	10.01.13	600.00	0.00	200.00	200.00	200.00	0.00			
313	Contributii (cod 10.03.01 la 10.03.06)	10.03	568,850.00	0.00	144,720.00	154,680.00	139,640.00	129,810.00			
314	Contributii de asigurari sociale de stat	10.03.01	387,460.00	0.00	99,930.00	104,600.00	94,700.00	88,230.00			
315	Contributii de asigurari de somaj	10.03.02	13,360.00	0.00	3,080.00	3,440.00	3,170.00	3,670.00			
316	Contributii de asigurari sociale de sanatate	10.03.03	129,745.00	0.00	32,810.00	34,450.00	31,235.00	31,250.00			
317	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	4,090.00	0.00	1,010.00	1,060.00	930.00	1,090.00			
318	Contributii pt concedii si indemnizatii	10.03.06	34,195.00	0.00	7,890.00	11,130.00	9,605.00	5,570.00			
319	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	504,000.00	0.00	153,200.00	112,500.00	113,100.00	125,200.00	504,000.00	507,000.00	510,000.00
320	Bunuri si servicii	20.01	431,300.00	0.00	132,100.00	96,300.00	96,500.00	106,400.00			
321	Furnituri de birou	20.01.01	16,800.00	0.00	5,000.00	4,200.00	4,400.00	3,200.00			
322	Materiale pentru curatenie	20.01.02	8,100.00	0.00	2,000.00	1,500.00	4,100.00	500.00			
323	Incalzit, iluminat si forta motrica	20.01.03	101,000.00	0.00	15,000.00	19,000.00	25,000.00	42,000.00			
324	Carburanti si lubrifianti	20.01.05	25,000.00	0.00	6,000.00	7,000.00	5,000.00	7,000.00			
325	Piese de schimb	20.01.06	29,000.00	0.00	8,000.00	7,000.00	7,000.00	7,000.00			
326	Transport	20.01.07	3,000.00	0.00	3,000.00	0.00	0.00	0.00			
327	Posta, telecomunicatii, radio, tv, internet	20.01.08	38,800.00	0.00	12,000.00	9,100.00	9,000.00	8,700.00			
328	Materiale si prestari de servicii cu caracter functional	20.01.09	193,600.00	0.00	80,600.00	43,500.00	33,500.00	36,000.00			
329	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	16,000.00	0.00	500.00	5,000.00	8,500.00	2,000.00			
330	Reparatii curente	20.02	3,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00			
331	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	3,000.00	0.00	3,000.00	0.00	0.00	0.00			
332	Alte obiecte de inventar	20.05.30	3,000.00	0.00	3,000.00	0.00	0.00	0.00			
333	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	18,700.00	0.00	4,100.00	5,200.00	4,600.00	4,800.00			
334	Deplasari interne, detașări, transferari	20.06.01	18,700.00	0.00	4,100.00	5,200.00	4,600.00	4,800.00			
335	Carti, publicatii si materiale documentare	20.11	2,000.00	0.00	1,000.00	0.00	0.00	1,000.00			
336	Consultanta si expertiza	20.12	1,000.00	0.00	1,000.00	0.00	0.00	0.00			
337	Pregatire profesionala	20.13	12,000.00	0.00	2,000.00	4,000.00	5,000.00	1,000.00			
338	Studii si cercetari	20.16	2,000.00	0.00	2,000.00	0.00	0.00	0.00			
339	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	14,000.00	0.00	5,000.00	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			
340	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	17,000.00	0.00	3,000.00	3,000.00	3,000.00	8,000.00			
341	Reclama si publicitate	20.30.01	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00			
342	Alte cheltuieli cu bunuri si servicii	20.30.30	5,000.00	0.00	0.00	0.00	0.00	5,000.00			
343	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	312,400.00	0.00	68,310.00	69,190.00	80,450.00	94,450.00	322,000.00	342,000.00	362,000.00
344	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	312,400.00	0.00	68,310.00	69,190.00	80,450.00	94,450.00			
345	Ajutoare sociale in numerar	57.02.01	300,400.00	0.00	61,310.00	69,190.00	75,450.00	94,450.00			
346	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	12,000.00	0.00	7,000.00	0.00	5,000.00	0.00			
347	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	11,000.00	0.00	11,000.00	0.00	0.00	0.00	11,000.00	11,000.00	11,000.00
348	Asociatii si fundatii	59.11	11,000.00	0.00	11,000.00	0.00	0.00	0.00			
349	CHELTUIELI DE CAPITAL (cod 71+72)	70	756,000.00	0.00	447,800.00	134,000.00	104,200.00	70,000.00	364,000.00	375,000.00	392,000.00
350	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	756,000.00	0.00	447,800.00	134,000.00	104,200.00	70,000.00	364,000.00	375,000.00	392,000.00
351	Active fixe	71.01	429,000.00	0.00	427,000.00	0.00	0.00	2,000.00			
352	Constructii	71.01.01	388,000.00	0.00	388,000.00	0.00	0.00	0.00			
353	Alte active fixe	71.01.30	41,000.00	0.00	39,000.00	0.00	0.00	2,000.00			
354	Reparatii capitale aferente activelor fixe	71.03	327,000.00	0.00	20,800.00	134,000.00	104,200.00	68,000.00			
356	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	944,000.00	0.00	285,800.00	179,000.00	200,200.00	279,000.00	898,000.00	898,000.00	898,000.00
357	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	944,000.00	0.00	285,800.00	179,000.00	200,200.00	279,000.00	898,000.00	898,000.00	898,000.00
358	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	798,000.00	0.00	226,000.00	179,000.00	184,000.00	209,000.00	798,000.00	798,000.00	798,000.00
359	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	527,000.00	0.00	117,000.00	128,000.00	141,000.00	141,000.00	527,000.00	527,000.00	527,000.00
360	Cheltuieli salariale in bani	10.01	430,200.00	0.00	95,600.00	104,400.00	115,000.00	115,200.00			
361	Salarii de baza	10.01.01	390,000.00	0.00	86,000.00	94,000.00	105,000.00	105,000.00			
362	Indemnizatii platite unor persoane din afara unitatii	10.01.12	39,600.00	0.00	9,400.00	10,200.00	9,800.00	10,200.00			
363	Indemnizatii de delegare	10.01.13	600.00	0.00	200.00	200.00	200.00	0.00			
364	Contributii (cod 10.03.01 la 10.03.06)	10.03	96,800.00	0.00	21,400.00	23,600.00	26,000.00	25,800.00			
365	Contributii de asigurari sociale de stat	10.03.01	68,000.00	0.00	15,000.00	16,600.00	18,300.00	18,100.00			
366	Contributii de asigurari de somaj	10.03.02	2,300.00	0.00	500.00	550.00	650.00	600.00			
367	Contributii de asigurari sociale de sanatate	10.03.03	22,500.00	0.00	5,000.00	5,500.00	6,000.00	6,000.00			
368	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	600.00	0.00	150.00	150.00	150.00	150.00			
369	Contributii pt concedii si indemnizatii	10.03.06	3,400.00	0.00	750.00	800.00	900.00	950.00			
370	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	260,000.00	0.00	98,000.00	51,000.00	43,000.00	68,000.00	260,000.00	260,000.00	260,000.00
371	Bunuri si servicii	20.01	206,000.00	0.00	79,000.00	42,000.00	32,000.00	53,000.00			
372	Furnituri de birou	20.01.01	16,000.00	0.00	5,000.00	4,000.00	4,000.00	3,000.00			
373	Materiale pentru curatenie	20.01.02	3,000.00	0.00	2,000.00	0.00	1,000.00	0.00			
374	Incalzit, iluminat si forta motrica	20.01.03	21,000.00	0.00	3,000.00	3,000.00	2,000.00	13,000.00			
375	Carburanti si lubrifianti	20.01.05	20,000.00	0.00	4,000.00	6,000.00	4,000.00	6,000.00			
376	Piese de schimb	20.01.06	17,000.00	0.00	5,000.00	4,000.00	4,000.00	4,000.00			
377	Posta, telecomunicatii, radio, tv, internet	20.01.08	31,000.00	0.00	10,000.00	7,000.00	7,000.00	7,000.00			
378	Materiale si prestari de servicii cu caracter functional	20.01.09	98,000.00	0.00	50,000.00	18,000.00	10,000.00	20,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 1 7						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2018	2019	2020
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
379	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	3,000.00	0.00	3,000.00	0.00	0.00	0.00			
380	Alte obiecte de inventar	20.05.30	3,000.00	0.00	3,000.00	0.00	0.00	0.00			
381	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00			
382	Deplasari interne, detașări, transferari	20.06.01	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00			
383	Carti, publicatii si materiale documentare	20.11	2,000.00	0.00	1,000.00	0.00	0.00	1,000.00			
384	Consultanta si expertiza	20.12	1,000.00	0.00	1,000.00	0.00	0.00	0.00			
385	Pregatire profesionala	20.13	3,000.00	0.00	1,000.00	0.00	2,000.00	0.00			
386	Studii si cercetari	20.16	2,000.00	0.00	2,000.00	0.00	0.00	0.00			
387	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	14,000.00	0.00	5,000.00	3,000.00	3,000.00	3,000.00			
388	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	17,000.00	0.00	3,000.00	3,000.00	3,000.00	8,000.00			
389	Reclama si publicitate	20.30.01	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00			
390	Alte cheltuieli cu bunuri si servicii	20.30.30	5,000.00	0.00	0.00	0.00	0.00	5,000.00			
391	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	11,000.00	0.00	11,000.00	0.00	0.00	0.00	11,000.00	11,000.00	11,000.00
392	Asociatii si fundatii	59.11	11,000.00	0.00	11,000.00	0.00	0.00	0.00			
393	CHELTUIELI DE CAPITAL (cod 71+72)	70	146,000.00	0.00	59,800.00	0.00	16,200.00	70,000.00	100,000.00	100,000.00	100,000.00
394	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	146,000.00	0.00	59,800.00	0.00	16,200.00	70,000.00	100,000.00	100,000.00	100,000.00
395	Active fixe	71.01	41,000.00	0.00	39,000.00	0.00	0.00	2,000.00			
396	Alte active fixe	71.01.30	41,000.00	0.00	39,000.00	0.00	0.00	2,000.00			
397	Reparatii capitale aferente activelor fixe	71.03	105,000.00	0.00	20,800.00	0.00	16,200.00	68,000.00			
399	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	944,000.00	0.00	285,800.00	179,000.00	200,200.00	279,000.00	898,000.00	898,000.00	898,000.00
400	Autoritati executive	51.02.01.03	944,000.00	0.00	285,800.00	179,000.00	200,200.00	279,000.00	898,000.00	898,000.00	898,000.00
424	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	15,000.00	0.00	6,000.00	5,000.00	2,000.00	2,000.00	15,000.00	15,000.00	15,000.00
429	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	15,000.00	0.00	6,000.00	5,000.00	2,000.00	2,000.00	15,000.00	15,000.00	15,000.00
430	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	15,000.00	0.00	6,000.00	5,000.00	2,000.00	2,000.00	15,000.00	15,000.00	15,000.00
431	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	15,000.00	0.00	6,000.00	5,000.00	2,000.00	2,000.00	15,000.00	15,000.00	15,000.00
432	Bunuri si servicii	20.01	15,000.00	0.00	6,000.00	5,000.00	2,000.00	2,000.00			
433	Carburanti si lubrifianti	20.01.05	3,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00			
434	Piese de schimb	20.01.06	2,000.00	0.00	0.00	1,000.00	1,000.00	0.00			
435	Materiale si prestari de servicii cu caracter functional	20.01.09	10,000.00	0.00	5,000.00	3,000.00	1,000.00	1,000.00			
439	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	15,000.00	0.00	6,000.00	5,000.00	2,000.00	2,000.00	15,000.00	15,000.00	15,000.00
442	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	3,429,200.00	0.00	1,015,400.00	937,000.00	779,800.00	697,000.00	3,241,000.00	3,386,000.00	3,534,000.00
443	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	1,388,000.00	0.00	305,090.00	461,310.00	451,150.00	170,450.00	1,389,000.00	1,426,000.00	1,467,000.00
444	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,231,000.00	0.00	305,090.00	375,310.00	380,150.00	170,450.00	1,289,000.00	1,326,000.00	1,367,000.00
445	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,106,000.00	0.00	283,090.00	348,810.00	336,850.00	137,250.00	1,164,000.00	1,198,000.00	1,236,000.00
446	Cheltuieli salariale in bani	10.01	883,300.00	0.00	228,510.00	279,060.00	270,950.00	104,780.00			
447	Salarii de baza	10.01.01	727,870.00	0.00	185,220.00	219,140.00	235,710.00	87,800.00			
448	Alte sporuri	10.01.06	37,760.00	0.00	8,740.00	12,420.00	12,000.00	4,600.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 1 7						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2018	2019	2020
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
449	Fond pentru posturi ocupate prin cumul	10.01.10	36,000.00	0.00	5,860.00	15,100.00	9,040.00	6,000.00			
450	Fond aferent platii cu ora	10.01.11	81,670.00	0.00	28,690.00	32,400.00	14,200.00	6,380.00			
451	Contributii (cod 10.03.01 la 10.03.06)	10.03	222,700.00	0.00	54,580.00	69,750.00	65,900.00	32,470.00			
452	Contributii de asigurari sociale de stat	10.03.01	144,650.00	0.00	36,750.00	44,990.00	42,910.00	20,000.00			
453	Contributii de asigurari de somaj	10.03.02	5,440.00	0.00	1,040.00	1,510.00	1,450.00	1,440.00			
454	Contributii de asigurari sociale de sanatate	10.03.03	49,585.00	0.00	11,890.00	14,770.00	14,205.00	8,720.00			
455	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1,750.00	0.00	390.00	480.00	440.00	440.00			
456	Contributii pt concedii si indemnizatii	10.03.06	21,275.00	0.00	4,510.00	8,000.00	6,895.00	1,870.00			
457	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	113,000.00	0.00	15,000.00	26,500.00	38,300.00	33,200.00	113,000.00	116,000.00	119,000.00
458	Bunuri si servicii	20.01	94,500.00	0.00	13,000.00	19,300.00	32,800.00	29,400.00			
459	Furnituri de birou	20.01.01	700.00	0.00	0.00	200.00	300.00	200.00			
460	Materiale pentru curatenie	20.01.02	5,000.00	0.00	0.00	1,500.00	3,000.00	500.00			
461	Incalzit, Iluminat si forta motrica	20.01.03	43,000.00	0.00	3,000.00	6,000.00	14,000.00	20,000.00			
462	Transport	20.01.07	3,000.00	0.00	3,000.00	0.00	0.00	0.00			
463	Posta, telecomunicatii, radio, tv, internet	20.01.08	7,800.00	0.00	2,000.00	2,100.00	2,000.00	1,700.00			
464	Materiale si prestari de servicii cu caracter functional	20.01.09	19,000.00	0.00	4,500.00	4,500.00	5,000.00	5,000.00			
465	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	16,000.00	0.00	500.00	5,000.00	8,500.00	2,000.00			
466	Reparatii curente	20.02	3,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00			
467	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	6,500.00	0.00	1,000.00	2,200.00	1,500.00	1,800.00			
468	Deplasari interne, detașări, transferari	20.06.01	6,500.00	0.00	1,000.00	2,200.00	1,500.00	1,800.00			
469	Pregatire profesionala	20.13	9,000.00	0.00	1,000.00	4,000.00	3,000.00	1,000.00			
470	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	12,000.00	0.00	7,000.00	0.00	5,000.00	0.00	12,000.00	12,000.00	12,000.00
471	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	12,000.00	0.00	7,000.00	0.00	5,000.00	0.00			
472	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	12,000.00	0.00	7,000.00	0.00	5,000.00	0.00			
473	CHELTUIELI DE CAPITAL (cod 71+72)	70	157,000.00	0.00	0.00	86,000.00	71,000.00	0.00	100,000.00	100,000.00	100,000.00
474	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	157,000.00	0.00	0.00	86,000.00	71,000.00	0.00	100,000.00	100,000.00	100,000.00
477	Reparatii capitale aferente activelor fixe	71.03	157,000.00	0.00	0.00	86,000.00	71,000.00	0.00			
479	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	595,720.00	0.00	151,800.00	179,780.00	184,660.00	79,480.00	630,000.00	680,000.00	710,000.00
480	Invatamant prescolar	65.02.03.01	173,080.00	0.00	44,120.00	48,280.00	50,980.00	29,700.00	190,000.00	210,000.00	230,000.00
481	Invatamant primar	65.02.03.02	422,640.00	0.00	107,680.00	131,500.00	133,680.00	49,780.00	440,000.00	470,000.00	480,000.00
482	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	780,280.00	0.00	146,290.00	281,530.00	261,490.00	90,970.00	747,000.00	734,000.00	745,000.00
483	Invatamant secundar inferior	65.02.04.01	780,280.00	0.00	146,290.00	281,530.00	261,490.00	90,970.00	747,000.00	734,000.00	745,000.00
494	Alte cheltuieli in domeniul invatamantului	65.02.50	12,000.00	0.00	7,000.00	0.00	5,000.00	0.00	12,000.00	12,000.00	12,000.00
496	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	49,000.00	0.00	12,000.00	13,000.00	12,000.00	12,000.00	49,000.00	49,000.00	49,000.00
497	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	49,000.00	0.00	12,000.00	13,000.00	12,000.00	12,000.00	49,000.00	49,000.00	49,000.00
498	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	36,000.00	0.00	9,000.00	9,000.00	9,000.00	9,000.00	36,000.00	36,000.00	36,000.00
499	Cheltuieli salariale in bani	10.01	29,450.00	0.00	7,360.00	7,370.00	7,360.00	7,360.00			
500	Salarii de baza	10.01.01	29,450.00	0.00	7,360.00	7,370.00	7,360.00	7,360.00			
501	Contributii (cod 10.03.01 la 10.03.06)	10.03	6,550.00	0.00	1,640.00	1,630.00	1,640.00	1,640.00			
502	Contributii de asigurari sociale de stat	10.03.01	4,550.00	0.00	1,130.00	1,140.00	1,140.00	1,140.00			

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			
503	Contributii de asigurari de somaj	10.03.02	160.00	0.00	40.00	40.00	40.00	40.00			
504	Contributii de asigurari sociale de sanatate	10.03.03	1,520.00	0.00	380.00	380.00	380.00	380.00			
505	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	70.00	0.00	20.00	10.00	20.00	20.00			
506	Contributii pt concedii si indemnizatii	10.03.06	250.00	0.00	70.00	60.00	60.00	60.00			
507	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	13,000.00	0.00	3,000.00	4,000.00	3,000.00	3,000.00	13,000.00	13,000.00	13,000.00
508	Bunuri si servicii	20.01	13,000.00	0.00	3,000.00	4,000.00	3,000.00	3,000.00			
509	Incalzit, Iluminat si forta motrica	20.01.03	13,000.00	0.00	3,000.00	4,000.00	3,000.00	3,000.00			
515	Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	66.02.50	49,000.00	0.00	12,000.00	13,000.00	12,000.00	12,000.00	49,000.00	49,000.00	49,000.00
516	Alte institutii si actiuni sanitare	66.02.50.50	49,000.00	0.00	12,000.00	13,000.00	12,000.00	12,000.00	49,000.00	49,000.00	49,000.00
518	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	373,200.00	0.00	280,400.00	57,000.00	26,800.00	9,000.00	37,000.00	37,000.00	37,000.00
519	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	36,000.00	0.00	8,200.00	9,000.00	9,800.00	9,000.00	37,000.00	37,000.00	37,000.00
520	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	35,000.00	0.00	8,000.00	9,000.00	9,000.00	9,000.00	36,000.00	36,000.00	36,000.00
521	Cheltuieli salariale in bani	10.01	28,400.00	0.00	6,500.00	7,300.00	7,300.00	7,300.00			
522	Salarii de baza	10.01.01	28,400.00	0.00	6,500.00	7,300.00	7,300.00	7,300.00			
523	Contributii (cod 10.03.01 la 10.03.06)	10.03	6,600.00	0.00	1,500.00	1,700.00	1,700.00	1,700.00			
524	Contributii de asigurari sociale de stat	10.03.01	4,560.00	0.00	1,050.00	1,170.00	1,170.00	1,170.00			
525	Contributii de asigurari de somaj	10.03.02	160.00	0.00	40.00	40.00	40.00	40.00			
526	Contributii de asigurari sociale de sanatate	10.03.03	1,540.00	0.00	340.00	400.00	400.00	400.00			
527	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	70.00	0.00	10.00	20.00	20.00	20.00			
528	Contributii pt concedii si indemnizatii	10.03.06	270.00	0.00	60.00	70.00	70.00	70.00			
529	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,000.00	0.00	200.00	0.00	800.00	0.00	1,000.00	1,000.00	1,000.00
530	Bunuri si servicii	20.01	800.00	0.00	100.00	0.00	700.00	0.00			
531	Furnituri de birou	20.01.01	100.00	0.00	0.00	0.00	100.00	0.00			
532	Materiale pentru curatenie	20.01.02	100.00	0.00	0.00	0.00	100.00	0.00			
533	Materiale si prestari de servicii cu caracter functional	20.01.09	600.00	0.00	100.00	0.00	500.00	0.00			
534	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	200.00	0.00	100.00	0.00	100.00	0.00			
535	Deplasari interne, detașări, transferari	20.06.01	200.00	0.00	100.00	0.00	100.00	0.00			
536	CHELTUIELI DE CAPITAL (cod 71+72)	70	337,200.00	0.00	272,200.00	48,000.00	17,000.00	0.00	0.00	0.00	0.00
537	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	337,200.00	0.00	272,200.00	48,000.00	17,000.00	0.00	0.00	0.00	0.00
538	Active fixe	71.01	272,200.00	0.00	272,200.00	0.00	0.00	0.00			
539	Constructii	71.01.01	272,200.00	0.00	272,200.00	0.00	0.00	0.00			
540	Reparatii capitale aferente activelor fixe	71.03	65,000.00	0.00	0.00	48,000.00	17,000.00	0.00			
542	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	353,200.00	0.00	280,400.00	37,000.00	26,800.00	9,000.00	37,000.00	37,000.00	37,000.00
543	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	36,000.00	0.00	8,200.00	9,000.00	9,800.00	9,000.00	37,000.00	37,000.00	37,000.00
548	Camine culturale	67.02.03.07	317,200.00	0.00	272,200.00	28,000.00	17,000.00	0.00	0.00	0.00	0.00
557	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00
559	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	1,619,000.00	0.00	417,910.00	405,690.00	289,850.00	505,550.00	1,766,000.00	1,874,000.00	1,981,000.00
560	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,619,000.00	0.00	417,910.00	405,690.00	289,850.00	505,550.00	1,766,000.00	1,874,000.00	1,981,000.00

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			
561	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,318,600.00	0.00	356,600.00	336,500.00	214,400.00	411,100.00	1,456,000.00	1,544,000.00	1,631,000.00
562	Cheltuieli salariale in bani	10.01	1,082,400.00	0.00	291,000.00	278,500.00	170,000.00	342,900.00			
563	Salarii de baza	10.01.01	1,082,400.00	0.00	291,000.00	278,500.00	170,000.00	342,900.00			
564	Contributii (cod 10.03.01 la 10.03.06)	10.03	236,200.00	0.00	65,600.00	58,000.00	44,400.00	68,200.00			
565	Contributii de asigurari sociale de stat	10.03.01	165,700.00	0.00	46,000.00	40,700.00	31,180.00	47,820.00			
566	Contributii de asigurari de somaj	10.03.02	5,300.00	0.00	1,460.00	1,300.00	990.00	1,550.00			
567	Contributii de asigurari sociale de sanatate	10.03.03	54,600.00	0.00	15,200.00	13,400.00	10,250.00	15,750.00			
568	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1,600.00	0.00	440.00	400.00	300.00	460.00			
569	Contributii pt concedii si indemnizatii	10.03.06	9,000.00	0.00	2,500.00	2,200.00	1,680.00	2,620.00			
570	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	300,400.00	0.00	61,310.00	69,190.00	75,450.00	94,450.00	310,000.00	330,000.00	350,000.00
571	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	300,400.00	0.00	61,310.00	69,190.00	75,450.00	94,450.00			
572	Ajutoare sociale in numerar	57.02.01	300,400.00	0.00	61,310.00	69,190.00	75,450.00	94,450.00			
575	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	1,589,000.00	0.00	412,910.00	403,690.00	287,850.00	484,550.00	1,736,000.00	1,844,000.00	1,951,000.00
576	Asistenta sociala in caz de invaliditate	68.02.05.02	1,589,000.00	0.00	412,910.00	403,690.00	287,850.00	484,550.00	1,736,000.00	1,844,000.00	1,951,000.00
581	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	10,000.00	0.00	4,000.00	2,000.00	2,000.00	2,000.00	10,000.00	10,000.00	10,000.00
582	Ajutor social	68.02.15.01	10,000.00	0.00	4,000.00	2,000.00	2,000.00	2,000.00	10,000.00	10,000.00	10,000.00
584	Alte cheltuieli in domeniul asiaurarilor si asistentei sociale	68.02.50	20,000.00	0.00	1,000.00	0.00	0.00	19,000.00	20,000.00	20,000.00	20,000.00
585	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	20,000.00	0.00	1,000.00	0.00	0.00	19,000.00	20,000.00	20,000.00	20,000.00
587	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	52,000.00	0.00	18,000.00	11,000.00	12,000.00	11,000.00	52,000.00	52,000.00	52,000.00
588	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	29,000.00	0.00	11,000.00	6,000.00	6,000.00	6,000.00	29,000.00	29,000.00	29,000.00
589	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	29,000.00	0.00	11,000.00	6,000.00	6,000.00	6,000.00	29,000.00	29,000.00	29,000.00
590	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	29,000.00	0.00	11,000.00	6,000.00	6,000.00	6,000.00	29,000.00	29,000.00	29,000.00
591	Bunuri si servicii	20.01	29,000.00	0.00	11,000.00	6,000.00	6,000.00	6,000.00			
592	Incalzit, Iluminat si forta motrica	20.01.03	24,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00			
593	Materiale si prestari de servicii cu caracter functional	20.01.09	5,000.00	0.00	5,000.00	0.00	0.00	0.00			
601	Iluminat public si electrificari rurale	70.02.06	29,000.00	0.00	11,000.00	6,000.00	6,000.00	6,000.00	29,000.00	29,000.00	29,000.00
605	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	23,000.00	0.00	7,000.00	5,000.00	6,000.00	5,000.00	23,000.00	23,000.00	23,000.00
606	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	23,000.00	0.00	7,000.00	5,000.00	6,000.00	5,000.00	23,000.00	23,000.00	23,000.00
607	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	23,000.00	0.00	7,000.00	5,000.00	6,000.00	5,000.00	23,000.00	23,000.00	23,000.00
608	Bunuri si servicii	20.01	23,000.00	0.00	7,000.00	5,000.00	6,000.00	5,000.00			
609	Carburanti si lubrifianti	20.01.05	2,000.00	0.00	1,000.00	0.00	1,000.00	0.00			
610	Materiale si prestari de servicii cu caracter functional	20.01.09	21,000.00	0.00	6,000.00	5,000.00	5,000.00	5,000.00			
613	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	23,000.00	0.00	7,000.00	5,000.00	6,000.00	5,000.00	23,000.00	23,000.00	23,000.00
615	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	23,000.00	0.00	7,000.00	5,000.00	6,000.00	5,000.00	23,000.00	23,000.00	23,000.00
619	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	165,800.00	0.00	128,800.00	15,000.00	14,000.00	8,000.00	214,000.00	225,000.00	242,000.00
642	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	165,800.00	0.00	128,800.00	15,000.00	14,000.00	8,000.00	214,000.00	225,000.00	242,000.00
643	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	50,000.00	0.00	13,000.00	15,000.00	14,000.00	8,000.00	50,000.00	50,000.00	50,000.00

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			
644	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	50,000.00	0.00	13,000.00	15,000.00	14,000.00	8,000.00	50,000.00	50,000.00	50,000.00
645	Bunuri si servicii	20.01	50,000.00	0.00	13,000.00	15,000.00	14,000.00	8,000.00			
646	Piese de schimb	20.01.06	10,000.00	0.00	3,000.00	2,000.00	2,000.00	3,000.00			
647	Materiale si prestari de servicii cu caracter functional	20.01.09	40,000.00	0.00	10,000.00	13,000.00	12,000.00	5,000.00			
648	CHELTUIELI DE CAPITAL (cod 71+72)	70	115,800.00	0.00	115,800.00	0.00	0.00	0.00	164,000.00	175,000.00	192,000.00
649	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	115,800.00	0.00	115,800.00	0.00	0.00	0.00	164,000.00	175,000.00	192,000.00
650	Active fixe	71.01	115,800.00	0.00	115,800.00	0.00	0.00	0.00			
651	Constructii	71.01.01	115,800.00	0.00	115,800.00	0.00	0.00	0.00			
653	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	165,800.00	0.00	128,800.00	15,000.00	14,000.00	8,000.00	214,000.00	225,000.00	242,000.00
654	Drumuri si poduri	84.02.03.01	165,800.00	0.00	128,800.00	15,000.00	14,000.00	8,000.00	214,000.00	225,000.00	242,000.00

Conducatorul institutiei,

STUPU COSTICA

Conducatorul compartimentului financiar-contabil,

TOMA LIVIU

BUGETUL LOCAL - INITIAL pe anul 2017 - Sectiunea Functionare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 1 7						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2018	2019	2020
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1	VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL	00.01	3,850,000.00	0.00	1,006,200.00	1,013,000.00	903,800.00	927,000.00	4,056,000.00	4,201,000.00	4,349,000.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	3,767,000.00	0.00	957,200.00	1,004,000.00	894,800.00	911,000.00	4,012,000.00	4,157,000.00	4,305,000.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	4,161,000.00	0.00	1,123,000.00	1,101,000.00	974,000.00	963,000.00	4,245,000.00	4,401,000.00	4,566,000.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	445,000.00	0.00	112,000.00	111,000.00	111,000.00	111,000.00	412,000.00	420,000.00	429,000.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	445,000.00	0.00	112,000.00	111,000.00	111,000.00	111,000.00	412,000.00	420,000.00	429,000.00
9	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00	5,000.00	5,000.00	5,000.00
11	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00	5,000.00	5,000.00	5,000.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	440,000.00	0.00	110,000.00	110,000.00	110,000.00	110,000.00	407,000.00	415,000.00	424,000.00
13	Cote defalcate din impozitul pe venit	04.02.01	218,000.00	0.00	54,000.00	54,000.00	54,000.00	56,000.00	220,000.00	220,000.00	220,000.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	222,000.00	0.00	56,000.00	56,000.00	56,000.00	54,000.00	187,000.00	195,000.00	204,000.00
18	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	298,000.00	0.00	141,000.00	62,000.00	48,000.00	47,000.00	300,000.00	301,000.00	302,000.00
19	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	298,000.00	0.00	141,000.00	62,000.00	48,000.00	47,000.00	300,000.00	301,000.00	302,000.00
20	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	19,000.00	0.00	9,000.00	4,000.00	3,000.00	3,000.00	20,000.00	21,000.00	22,000.00
21	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	17,000.00	0.00	7,000.00	4,000.00	3,000.00	3,000.00			
22	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	2,000.00	0.00	2,000.00	0.00	0.00	0.00			
23	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	275,000.00	0.00	131,000.00	57,000.00	44,000.00	43,000.00	276,000.00	276,000.00	276,000.00
24	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	39,000.00	0.00	25,000.00	7,000.00	4,000.00	3,000.00			
25	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	1,000.00	0.00	1,000.00	0.00	0.00	0.00			
26	Impozitul pe terenul din extravilan *)	07.02.02.03	235,000.00	0.00	105,000.00	50,000.00	40,000.00	40,000.00			
27	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	4,000.00	4,000.00	4,000.00
29	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	3,416,000.00	0.00	869,000.00	928,000.00	814,000.00	805,000.00	3,531,000.00	3,678,000.00	3,833,000.00
30	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	3,377,000.00	0.00	853,000.00	919,000.00	807,000.00	798,000.00	3,492,000.00	3,639,000.00	3,794,000.00
32	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	2,829,000.00	0.00	715,000.00	779,000.00	668,000.00	667,000.00	3,037,000.00	3,182,000.00	3,330,000.00
34	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	11.02.05	50,000.00	0.00	13,000.00	15,000.00	14,000.00	8,000.00	50,000.00	50,000.00	50,000.00
35	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	498,000.00	0.00	125,000.00	125,000.00	125,000.00	123,000.00	405,000.00	407,000.00	414,000.00
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	39,000.00	0.00	16,000.00	9,000.00	7,000.00	7,000.00	39,000.00	39,000.00	39,000.00
43	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	34,000.00	0.00	14,000.00	8,000.00	6,000.00	6,000.00	34,000.00	34,000.00	34,000.00
44	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	30,000.00	0.00	13,000.00	7,000.00	5,000.00	5,000.00			
45	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
46	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00	5,000.00	5,000.00	5,000.00
48	A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	2,000.00	0.00	1,000.00	0.00	1,000.00	0.00	2,000.00	2,000.00	2,000.00
49	Alte impozite si taxe fiscale (cod 18.02.50)	18.02	2,000.00	0.00	1,000.00	0.00	1,000.00	0.00	2,000.00	2,000.00	2,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 1 7						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2018	2019	2020
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
50	Alte impozite si taxe	18.02.50	2,000.00	0.00	1,000.00	0.00	1,000.00	0.00	2,000.00	2,000.00	2,000.00
51	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-394,000.00	0.00	-165,800.00	-97,000.00	-79,200.00	-52,000.00	-233,000.00	-244,000.00	-261,000.00
52	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	40,000.00	0.00	13,000.00	10,000.00	9,000.00	8,000.00	40,000.00	40,000.00	40,000.00
53	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	40,000.00	0.00	13,000.00	10,000.00	9,000.00	8,000.00	40,000.00	40,000.00	40,000.00
56	Venituri din concesiuni si inchirieri	30.02.05	40,000.00	0.00	13,000.00	10,000.00	9,000.00	8,000.00	40,000.00	40,000.00	40,000.00
57	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	40,000.00	0.00	13,000.00	10,000.00	9,000.00	8,000.00	40,000.00	40,000.00	40,000.00
64	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-434,000.00	0.00	-178,800.00	-107,000.00	-88,200.00	-60,000.00	-273,000.00	-284,000.00	-301,000.00
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	9,000.00	0.00	3,000.00	2,000.00	2,000.00	2,000.00	9,000.00	9,000.00	9,000.00
66	Venituri din prestari de servicii	33.02.08	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	4,000.00	4,000.00	4,000.00
71	Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	33.02.28	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
73	Alte venituri din prestari de servicii si alte activitati	33.02.50	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	4,000.00	4,000.00	4,000.00
74	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	3,000.00	0.00	2,000.00	0.00	1,000.00	0.00	2,000.00	2,000.00	2,000.00
75	Taxe extrajudiciare de timbru	34.02.02	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
76	Alte venituri din taxe administrative, eliberari permise	34.02.50	2,000.00	0.00	1,000.00	0.00	1,000.00	0.00	2,000.00	2,000.00	2,000.00
77	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	60,000.00	0.00	25,000.00	20,000.00	10,000.00	5,000.00	60,000.00	60,000.00	60,000.00
78	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	60,000.00	0.00	25,000.00	20,000.00	10,000.00	5,000.00	60,000.00	60,000.00	60,000.00
79	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	60,000.00	0.00	25,000.00	20,000.00	10,000.00	5,000.00	60,000.00	60,000.00	60,000.00
83	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	20,000.00	0.00	9,000.00	5,000.00	3,000.00	3,000.00	20,000.00	20,000.00	20,000.00
86	Taxe speciale	36.02.06	18,000.00	0.00	8,000.00	5,000.00	3,000.00	2,000.00	18,000.00	18,000.00	18,000.00
91	Alte venituri	36.02.50	2,000.00	0.00	1,000.00	0.00	0.00	1,000.00	2,000.00	2,000.00	2,000.00
92	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-526,000.00	0.00	-217,800.00	-134,000.00	-104,200.00	-70,000.00	-364,000.00	-375,000.00	-392,000.00
94	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-526,000.00	0.00	-217,800.00	-134,000.00	-104,200.00	-70,000.00	-364,000.00	-375,000.00	-392,000.00
103	IV. SUBVENTII (cod 00.18)	00.17	83,000.00	0.00	49,000.00	9,000.00	9,000.00	16,000.00	44,000.00	44,000.00	44,000.00
104	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	83,000.00	0.00	49,000.00	9,000.00	9,000.00	16,000.00	44,000.00	44,000.00	44,000.00
105	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65)	42.02	44,000.00	0.00	10,000.00	9,000.00	9,000.00	16,000.00	44,000.00	44,000.00	44,000.00
110	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	8,000.00	0.00	1,000.00	0.00	0.00	7,000.00	8,000.00	8,000.00	8,000.00
114	Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	36,000.00	0.00	9,000.00	9,000.00	9,000.00	9,000.00	36,000.00	36,000.00	36,000.00
126	Subventii de la alte administratii (cod 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20+43.02.21)	43.02	39,000.00	0.00	39,000.00	0.00	0.00	0.00	0.00	0.00	0.00
132	Sume primite de la Agenția Națională de Cadastru și Publicitate Imobiliară	43.02.21	39,000.00	0.00	39,000.00	0.00	0.00	0.00	0.00	0.00	0.00
136	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	3,850,000.00	0.00	1,006,200.00	1,013,000.00	903,800.00	927,000.00	4,056,000.00	4,201,000.00	4,349,000.00
137	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,850,000.00	0.00	1,006,200.00	1,013,000.00	903,800.00	927,000.00	4,056,000.00	4,201,000.00	4,349,000.00
138	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	3,022,600.00	0.00	773,690.00	831,310.00	710,250.00	707,350.00	3,219,000.00	3,341,000.00	3,466,000.00
139	Cheltuieli salariale in bani	10.01	2,453,750.00	0.00	628,970.00	676,630.00	570,610.00	577,540.00			
140	Salarii de baza	10.01.01	2,258,120.00	0.00	576,080.00	606,310.00	525,370.00	550,360.00			
145	Alte sporuri	10.01.06	37,760.00	0.00	8,740.00	12,420.00	12,000.00	4,600.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 1 7						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2018	2019	2020
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
149	Fond pentru posturi ocupate prin cumul	10.01.10	36,000.00	0.00	5,860.00	15,100.00	9,040.00	6,000.00			
150	Fond aferent platii cu ora	10.01.11	81,670.00	0.00	28,690.00	32,400.00	14,200.00	6,380.00			
151	Indemnizatii platite unor persoane din afara unitatii	10.01.12	39,600.00	0.00	9,400.00	10,200.00	9,800.00	10,200.00			
152	Indemnizatii de delegare	10.01.13	600.00	0.00	200.00	200.00	200.00	0.00			
165	Contributii (cod 10.03.01 la 10.03.06)	10.03	568,850.00	0.00	144,720.00	154,680.00	139,640.00	129,810.00			
166	Contributii de asigurari sociale de stat	10.03.01	387,460.00	0.00	99,930.00	104,600.00	94,700.00	88,230.00			
167	Contributii de asigurari de somaj	10.03.02	13,360.00	0.00	3,080.00	3,440.00	3,170.00	3,670.00			
168	Contributii de asigurari sociale de sanatate	10.03.03	129,745.00	0.00	32,810.00	34,450.00	31,235.00	31,250.00			
169	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	4,090.00	0.00	1,010.00	1,060.00	930.00	1,090.00			
171	Contributii pt concedii si indemnizatii	10.03.06	34,195.00	0.00	7,890.00	11,130.00	9,605.00	5,570.00			
172	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	504,000.00	0.00	153,200.00	112,500.00	113,100.00	125,200.00	504,000.00	507,000.00	510,000.00
173	Bunuri si servicii	20.01	431,300.00	0.00	132,100.00	96,300.00	96,500.00	106,400.00			
174	Furnituri de birou	20.01.01	16,800.00	0.00	5,000.00	4,200.00	4,400.00	3,200.00			
175	Materiale pentru curatenie	20.01.02	8,100.00	0.00	2,000.00	1,500.00	4,100.00	500.00			
176	Incalzit, Iluminat si forta motrica	20.01.03	101,000.00	0.00	15,000.00	19,000.00	25,000.00	42,000.00			
178	Carburanti si lubrifianti	20.01.05	25,000.00	0.00	6,000.00	7,000.00	5,000.00	7,000.00			
179	Piese de schimb	20.01.06	29,000.00	0.00	8,000.00	7,000.00	7,000.00	7,000.00			
180	Transport	20.01.07	3,000.00	0.00	3,000.00	0.00	0.00	0.00			
181	Posta, telecomunicatii, radio, tv, internet	20.01.08	38,800.00	0.00	12,000.00	9,100.00	9,000.00	8,700.00			
182	Materiale si prestari de servicii cu caracter functional	20.01.09	193,600.00	0.00	80,600.00	43,500.00	33,500.00	36,000.00			
183	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	16,000.00	0.00	500.00	5,000.00	8,500.00	2,000.00			
184	Reparatii curente	20.02	3,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00			
193	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	3,000.00	0.00	3,000.00	0.00	0.00	0.00			
196	Alte obiecte de inventar	20.05.30	3,000.00	0.00	3,000.00	0.00	0.00	0.00			
197	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	18,700.00	0.00	4,100.00	5,200.00	4,600.00	4,800.00			
198	Deplasari interne, detașări, transferari	20.06.01	18,700.00	0.00	4,100.00	5,200.00	4,600.00	4,800.00			
202	Carti, publicatii si materiale documentare	20.11	2,000.00	0.00	1,000.00	0.00	0.00	1,000.00			
203	Consultanta si expertiza	20.12	1,000.00	0.00	1,000.00	0.00	0.00	0.00			
204	Pregatire profesionala	20.13	12,000.00	0.00	2,000.00	4,000.00	5,000.00	1,000.00			
207	Studii si cercetari	20.16	2,000.00	0.00	2,000.00	0.00	0.00	0.00			
218	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	14,000.00	0.00	5,000.00	3,000.00	3,000.00	3,000.00			
221	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	17,000.00	0.00	3,000.00	3,000.00	3,000.00	8,000.00			
222	Reclama si publicitate	20.30.01	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00			
229	Alte cheltuieli cu bunuri si servicii	20.30.30	5,000.00	0.00	0.00	0.00	0.00	5,000.00			
285	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	312,400.00	0.00	68,310.00	69,190.00	80,450.00	94,450.00	322,000.00	342,000.00	362,000.00
287	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	312,400.00	0.00	68,310.00	69,190.00	80,450.00	94,450.00			
288	Ajutoare sociale in numerar	57.02.01	300,400.00	0.00	61,310.00	69,190.00	75,450.00	94,450.00			
290	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	12,000.00	0.00	7,000.00	0.00	5,000.00	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			
293	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	11,000.00	0.00	11,000.00	0.00	0.00	0.00	11,000.00	11,000.00	11,000.00
297	Asociatii si fundatii	59.11	11,000.00	0.00	11,000.00	0.00	0.00	0.00			
331	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	798,000.00	0.00	226,000.00	179,000.00	184,000.00	209,000.00	798,000.00	798,000.00	798,000.00
332	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	798,000.00	0.00	226,000.00	179,000.00	184,000.00	209,000.00	798,000.00	798,000.00	798,000.00
333	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	798,000.00	0.00	226,000.00	179,000.00	184,000.00	209,000.00	798,000.00	798,000.00	798,000.00
334	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	527,000.00	0.00	117,000.00	128,000.00	141,000.00	141,000.00	527,000.00	527,000.00	527,000.00
335	Cheltuieli salariale in bani	10.01	430,200.00	0.00	95,600.00	104,400.00	115,000.00	115,200.00			
336	Salarii de baza	10.01.01	390,000.00	0.00	86,000.00	94,000.00	105,000.00	105,000.00			
347	Indemnizatii platite unor persoane din afara unitatii	10.01.12	39,600.00	0.00	9,400.00	10,200.00	9,800.00	10,200.00			
348	Indemnizatii de delegare	10.01.13	600.00	0.00	200.00	200.00	200.00	0.00			
361	Contributii (cod 10.03.01 la 10.03.06)	10.03	96,800.00	0.00	21,400.00	23,600.00	26,000.00	25,800.00			
362	Contributii de asigurari sociale de stat	10.03.01	68,000.00	0.00	15,000.00	16,600.00	18,300.00	18,100.00			
363	Contributii de asigurari de somaj	10.03.02	2,300.00	0.00	500.00	550.00	650.00	600.00			
364	Contributii de asigurari sociale de sanatate	10.03.03	22,500.00	0.00	5,000.00	5,500.00	6,000.00	6,000.00			
365	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	600.00	0.00	150.00	150.00	150.00	150.00			
367	Contributii pt concedii si indemnizatii	10.03.06	3,400.00	0.00	750.00	800.00	900.00	950.00			
368	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	260,000.00	0.00	98,000.00	51,000.00	43,000.00	68,000.00	260,000.00	260,000.00	260,000.00
369	Bunuri si servicii	20.01	206,000.00	0.00	79,000.00	42,000.00	32,000.00	53,000.00			
370	Furnituri de birou	20.01.01	16,000.00	0.00	5,000.00	4,000.00	4,000.00	3,000.00			
371	Materiale pentru curatenie	20.01.02	3,000.00	0.00	2,000.00	0.00	1,000.00	0.00			
372	Incalzit, iluminat si forta motrica	20.01.03	21,000.00	0.00	3,000.00	3,000.00	2,000.00	13,000.00			
374	Carburanti si lubrifianti	20.01.05	20,000.00	0.00	4,000.00	6,000.00	4,000.00	6,000.00			
375	Piese de schimb	20.01.06	17,000.00	0.00	5,000.00	4,000.00	4,000.00	4,000.00			
377	Posta, telecomunicatii, radio, tv, internet	20.01.08	31,000.00	0.00	10,000.00	7,000.00	7,000.00	7,000.00			
378	Materiale si prestari de servicii cu caracter functional	20.01.09	98,000.00	0.00	50,000.00	18,000.00	10,000.00	20,000.00			
389	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	3,000.00	0.00	3,000.00	0.00	0.00	0.00			
392	Alte obiecte de inventar	20.05.30	3,000.00	0.00	3,000.00	0.00	0.00	0.00			
393	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00			
394	Deplasari interne, detașări, transferari	20.06.01	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00			
398	Carti, publicatii si materiale documentare	20.11	2,000.00	0.00	1,000.00	0.00	0.00	1,000.00			
399	Consultanta si expertiza	20.12	1,000.00	0.00	1,000.00	0.00	0.00	0.00			
400	Pregatire profesionala	20.13	3,000.00	0.00	1,000.00	0.00	2,000.00	0.00			
403	Studii si cercetari	20.16	2,000.00	0.00	2,000.00	0.00	0.00	0.00			
414	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	14,000.00	0.00	5,000.00	3,000.00	3,000.00	3,000.00			
417	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	17,000.00	0.00	3,000.00	3,000.00	3,000.00	8,000.00			
418	Reclama si publicitate	20.30.01	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00			
425	Alte cheltuieli cu bunuri si servicii	20.30.30	5,000.00	0.00	0.00	0.00	0.00	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			
489	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	11,000.00	0.00	11,000.00	0.00	0.00	0.00	11,000.00	11,000.00	11,000.00
493	Asociații și fundații	59.11	11,000.00	0.00	11,000.00	0.00	0.00	0.00			
527	Autorități executive și legislative (cod 51.02.01.03)	51.02.01	798,000.00	0.00	226,000.00	179,000.00	184,000.00	209,000.00	798,000.00	798,000.00	798,000.00
528	Autorități executive	51.02.01.03	798,000.00	0.00	226,000.00	179,000.00	184,000.00	209,000.00	798,000.00	798,000.00	798,000.00
1324	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	15,000.00	0.00	6,000.00	5,000.00	2,000.00	2,000.00	15,000.00	15,000.00	15,000.00
1522	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	15,000.00	0.00	6,000.00	5,000.00	2,000.00	2,000.00	15,000.00	15,000.00	15,000.00
1523	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	15,000.00	0.00	6,000.00	5,000.00	2,000.00	2,000.00	15,000.00	15,000.00	15,000.00
1558	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	15,000.00	0.00	6,000.00	5,000.00	2,000.00	2,000.00	15,000.00	15,000.00	15,000.00
1559	Bunuri și servicii	20.01	15,000.00	0.00	6,000.00	5,000.00	2,000.00	2,000.00			
1564	Carburanți și lubrifianți	20.01.05	3,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00			
1565	Piese de schimb	20.01.06	2,000.00	0.00	0.00	1,000.00	1,000.00	0.00			
1568	Materiale și prestări de servicii cu caracter funcțional	20.01.09	10,000.00	0.00	5,000.00	3,000.00	1,000.00	1,000.00			
1719	Protecție civilă și protecția contra incendiilor (protecție civilă nonmilitară)	61.02.05	15,000.00	0.00	6,000.00	5,000.00	2,000.00	2,000.00	15,000.00	15,000.00	15,000.00
1722	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	2,935,000.00	0.00	743,200.00	803,000.00	691,800.00	697,000.00	3,141,000.00	3,286,000.00	3,434,000.00
1723	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	1,231,000.00	0.00	305,090.00	375,310.00	380,150.00	170,450.00	1,289,000.00	1,326,000.00	1,367,000.00
1724	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,231,000.00	0.00	305,090.00	375,310.00	380,150.00	170,450.00	1,289,000.00	1,326,000.00	1,367,000.00
1725	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,106,000.00	0.00	283,090.00	348,810.00	336,850.00	137,250.00	1,164,000.00	1,198,000.00	1,236,000.00
1726	Cheltuieli salariale în bani	10.01	883,300.00	0.00	228,510.00	279,060.00	270,950.00	104,780.00			
1727	Salarii de bază	10.01.01	727,870.00	0.00	185,220.00	219,140.00	235,710.00	87,800.00			
1732	Alte sporuri	10.01.06	37,760.00	0.00	8,740.00	12,420.00	12,000.00	4,600.00			
1736	Fond pentru posturi ocupate prin cumul	10.01.10	36,000.00	0.00	5,860.00	15,100.00	9,040.00	6,000.00			
1737	Fond aferent plății cu ora	10.01.11	81,670.00	0.00	28,690.00	32,400.00	14,200.00	6,380.00			
1752	Contribuții (cod 10.03.01 la 10.03.06)	10.03	222,700.00	0.00	54,580.00	69,750.00	65,900.00	32,470.00			
1753	Contribuții de asigurări sociale de stat	10.03.01	144,650.00	0.00	36,750.00	44,990.00	42,910.00	20,000.00			
1754	Contribuții de asigurări de somaj	10.03.02	5,440.00	0.00	1,040.00	1,510.00	1,450.00	1,440.00			
1755	Contribuții de asigurări sociale de sănătate	10.03.03	49,585.00	0.00	11,890.00	14,770.00	14,205.00	8,720.00			
1756	Contribuții de asigurări pentru accidente de muncă și boli profesionale	10.03.04	1,750.00	0.00	390.00	480.00	440.00	440.00			
1758	Contribuții pt concedii și indemnizații	10.03.06	21,275.00	0.00	4,510.00	8,000.00	6,895.00	1,870.00			
1759	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	113,000.00	0.00	15,000.00	26,500.00	38,300.00	33,200.00	113,000.00	116,000.00	119,000.00
1760	Bunuri și servicii	20.01	94,500.00	0.00	13,000.00	19,300.00	32,800.00	29,400.00			
1761	Furnituri de birou	20.01.01	700.00	0.00	0.00	200.00	300.00	200.00			
1762	Materiale pentru curățenie	20.01.02	5,000.00	0.00	0.00	1,500.00	3,000.00	500.00			
1763	Incalzit, iluminat și forță motrică	20.01.03	43,000.00	0.00	3,000.00	6,000.00	14,000.00	20,000.00			
1767	Transport	20.01.07	3,000.00	0.00	3,000.00	0.00	0.00	0.00			
1768	Posta, telecomunicații, radio, tv, internet	20.01.08	7,800.00	0.00	2,000.00	2,100.00	2,000.00	1,700.00			
1769	Materiale și prestări de servicii cu caracter funcțional	20.01.09	19,000.00	0.00	4,500.00	4,500.00	5,000.00	5,000.00			
1770	Alte bunuri și servicii pentru întreținere și funcționare	20.01.30	16,000.00	0.00	500.00	5,000.00	8,500.00	2,000.00			

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			
1771	Reparatii curente	20.02	3,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00			
1784	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	6,500.00	0.00	1,000.00	2,200.00	1,500.00	1,800.00			
1785	Deplasari interne, detașări, transferari	20.06.01	6,500.00	0.00	1,000.00	2,200.00	1,500.00	1,800.00			
1791	Pregatire profesionala	20.13	9,000.00	0.00	1,000.00	4,000.00	3,000.00	1,000.00			
1872	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	12,000.00	0.00	7,000.00	0.00	5,000.00	0.00	12,000.00	12,000.00	12,000.00
1874	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	12,000.00	0.00	7,000.00	0.00	5,000.00	0.00			
1877	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	12,000.00	0.00	7,000.00	0.00	5,000.00	0.00			
1918	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	595,720.00	0.00	151,800.00	179,780.00	184,660.00	79,480.00	630,000.00	680,000.00	710,000.00
1919	Invatamant prescolar	65.02.03.01	173,080.00	0.00	44,120.00	48,280.00	50,980.00	29,700.00	190,000.00	210,000.00	230,000.00
1920	Invatamant primar	65.02.03.02	422,640.00	0.00	107,680.00	131,500.00	133,680.00	49,780.00	440,000.00	470,000.00	480,000.00
1921	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	623,280.00	0.00	146,290.00	195,530.00	190,490.00	90,970.00	647,000.00	634,000.00	645,000.00
1922	Invatamant secundar inferior	65.02.04.01	623,280.00	0.00	146,290.00	195,530.00	190,490.00	90,970.00	647,000.00	634,000.00	645,000.00
1933	Alte cheltuieli in domeniul invatamantului	65.02.50	12,000.00	0.00	7,000.00	0.00	5,000.00	0.00	12,000.00	12,000.00	12,000.00
1935	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	49,000.00	0.00	12,000.00	13,000.00	12,000.00	12,000.00	49,000.00	49,000.00	49,000.00
1936	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	49,000.00	0.00	12,000.00	13,000.00	12,000.00	12,000.00	49,000.00	49,000.00	49,000.00
1937	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	36,000.00	0.00	9,000.00	9,000.00	9,000.00	9,000.00	36,000.00	36,000.00	36,000.00
1938	Cheltuieli salariale in bani	10.01	29,450.00	0.00	7,360.00	7,370.00	7,360.00	7,360.00			
1939	Salarii de baza	10.01.01	29,450.00	0.00	7,360.00	7,370.00	7,360.00	7,360.00			
1964	Contributii (cod 10.03.01 la 10.03.06)	10.03	6,550.00	0.00	1,640.00	1,630.00	1,640.00	1,640.00			
1965	Contributii de asigurari sociale de stat	10.03.01	4,550.00	0.00	1,130.00	1,140.00	1,140.00	1,140.00			
1966	Contributii de asigurari de somaj	10.03.02	160.00	0.00	40.00	40.00	40.00	40.00			
1967	Contributii de asigurari sociale de sanatate	10.03.03	1,520.00	0.00	380.00	380.00	380.00	380.00			
1968	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	70.00	0.00	20.00	10.00	20.00	20.00			
1970	Contributii pt concedii si indemnizatii	10.03.06	250.00	0.00	70.00	60.00	60.00	60.00			
1971	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	13,000.00	0.00	3,000.00	4,000.00	3,000.00	3,000.00	13,000.00	13,000.00	13,000.00
1972	Bunuri si servicii	20.01	13,000.00	0.00	3,000.00	4,000.00	3,000.00	3,000.00			
1975	Incalzit, Iluminat si forta motrica	20.01.03	13,000.00	0.00	3,000.00	4,000.00	3,000.00	3,000.00			
2134	Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	66.02.50	49,000.00	0.00	12,000.00	13,000.00	12,000.00	12,000.00	49,000.00	49,000.00	49,000.00
2135	Alte institutii si actiuni sanitare	66.02.50.50	49,000.00	0.00	12,000.00	13,000.00	12,000.00	12,000.00	49,000.00	49,000.00	49,000.00
2137	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	36,000.00	0.00	8,200.00	9,000.00	9,800.00	9,000.00	37,000.00	37,000.00	37,000.00
2138	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	36,000.00	0.00	8,200.00	9,000.00	9,800.00	9,000.00	37,000.00	37,000.00	37,000.00
2139	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	35,000.00	0.00	8,000.00	9,000.00	9,000.00	9,000.00	36,000.00	36,000.00	36,000.00
2140	Cheltuieli salariale in bani	10.01	28,400.00	0.00	6,500.00	7,300.00	7,300.00	7,300.00			
2141	Salarii de baza	10.01.01	28,400.00	0.00	6,500.00	7,300.00	7,300.00	7,300.00			
2166	Contributii (cod 10.03.01 la 10.03.06)	10.03	6,600.00	0.00	1,500.00	1,700.00	1,700.00	1,700.00			
2167	Contributii de asigurari sociale de stat	10.03.01	4,560.00	0.00	1,050.00	1,170.00	1,170.00	1,170.00			
2168	Contributii de asigurari de somaj	10.03.02	160.00	0.00	40.00	40.00	40.00	40.00			
2169	Contributii de asigurari sociale de sanatate	10.03.03	1,540.00	0.00	340.00	400.00	400.00	400.00			
2170	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	70.00	0.00	10.00	20.00	20.00	20.00			
2172	Contributii pt concedii si indemnizatii	10.03.06	270.00	0.00	60.00	70.00	70.00	70.00			

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			
2173	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,000.00	0.00	200.00	0.00	800.00	0.00	1,000.00	1,000.00	1,000.00
2174	Bunuri si servicii	20.01	800.00	0.00	100.00	0.00	700.00	0.00			
2175	Furnituri de birou	20.01.01	100.00	0.00	0.00	0.00	100.00	0.00			
2176	Materiale pentru curatenie	20.01.02	100.00	0.00	0.00	0.00	100.00	0.00			
2183	Materiale si prestari de servicii cu caracter functional	20.01.09	600.00	0.00	100.00	0.00	500.00	0.00			
2198	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	200.00	0.00	100.00	0.00	100.00	0.00			
2199	Deplasari interne, detașări, transferari	20.06.01	200.00	0.00	100.00	0.00	100.00	0.00			
2332	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	36,000.00	0.00	8,200.00	9,000.00	9,800.00	9,000.00	37,000.00	37,000.00	37,000.00
2333	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	36,000.00	0.00	8,200.00	9,000.00	9,800.00	9,000.00	37,000.00	37,000.00	37,000.00
2349	Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	68.02	1,619,000.00	0.00	417,910.00	405,690.00	289,850.00	505,550.00	1,766,000.00	1,874,000.00	1,981,000.00
2350	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,619,000.00	0.00	417,910.00	405,690.00	289,850.00	505,550.00	1,766,000.00	1,874,000.00	1,981,000.00
2351	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,318,600.00	0.00	356,600.00	336,500.00	214,400.00	411,100.00	1,456,000.00	1,544,000.00	1,631,000.00
2352	Cheltuieli salariale in bani	10.01	1,082,400.00	0.00	291,000.00	278,500.00	170,000.00	342,900.00			
2353	Salarii de baza	10.01.01	1,082,400.00	0.00	291,000.00	278,500.00	170,000.00	342,900.00			
2378	Contributii (cod 10.03.01 la 10.03.06)	10.03	236,200.00	0.00	65,600.00	58,000.00	44,400.00	68,200.00			
2379	Contributii de asigurari sociale de stat	10.03.01	165,700.00	0.00	46,000.00	40,700.00	31,180.00	47,820.00			
2380	Contributii de asigurari de somaj	10.03.02	5,300.00	0.00	1,460.00	1,300.00	990.00	1,550.00			
2381	Contributii de asigurari sociale de sanatate	10.03.03	54,600.00	0.00	15,200.00	13,400.00	10,250.00	15,750.00			
2382	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1,600.00	0.00	440.00	400.00	300.00	460.00			
2384	Contributii pt concedii si indemnizatii	10.03.06	9,000.00	0.00	2,500.00	2,200.00	1,680.00	2,620.00			
2498	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	300,400.00	0.00	61,310.00	69,190.00	75,450.00	94,450.00	310,000.00	330,000.00	350,000.00
2500	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	300,400.00	0.00	61,310.00	69,190.00	75,450.00	94,450.00			
2501	Ajutoare sociale in numerar	57.02.01	300,400.00	0.00	61,310.00	69,190.00	75,450.00	94,450.00			
2545	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	1,589,000.00	0.00	412,910.00	403,690.00	287,850.00	484,550.00	1,736,000.00	1,844,000.00	1,951,000.00
2546	Asistenta sociala in caz de invaliditate	68.02.05.02	1,589,000.00	0.00	412,910.00	403,690.00	287,850.00	484,550.00	1,736,000.00	1,844,000.00	1,951,000.00
2551	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	10,000.00	0.00	4,000.00	2,000.00	2,000.00	2,000.00	10,000.00	10,000.00	10,000.00
2552	Ajutor social	68.02.15.01	10,000.00	0.00	4,000.00	2,000.00	2,000.00	2,000.00	10,000.00	10,000.00	10,000.00
2554	Alte cheltuieli in domeniul asiarurilor si asistentei sociale	68.02.50	20,000.00	0.00	1,000.00	0.00	0.00	19,000.00	20,000.00	20,000.00	20,000.00
2555	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	20,000.00	0.00	1,000.00	0.00	0.00	19,000.00	20,000.00	20,000.00	20,000.00
2557	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	52,000.00	0.00	18,000.00	11,000.00	12,000.00	11,000.00	52,000.00	52,000.00	52,000.00
2558	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	29,000.00	0.00	11,000.00	6,000.00	6,000.00	6,000.00	29,000.00	29,000.00	29,000.00
2559	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	29,000.00	0.00	11,000.00	6,000.00	6,000.00	6,000.00	29,000.00	29,000.00	29,000.00
2594	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	29,000.00	0.00	11,000.00	6,000.00	6,000.00	6,000.00	29,000.00	29,000.00	29,000.00
2595	Bunuri si servicii	20.01	29,000.00	0.00	11,000.00	6,000.00	6,000.00	6,000.00			
2598	Incalzit, iluminat si forta motrica	20.01.03	24,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00			
2604	Materiale si prestari de servicii cu caracter functional	20.01.09	5,000.00	0.00	5,000.00	0.00	0.00	0.00			
2759	Iluminat public si electrificari rurale	70.02.06	29,000.00	0.00	11,000.00	6,000.00	6,000.00	6,000.00	29,000.00	29,000.00	29,000.00

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			
2763	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	23,000.00	0.00	7,000.00	5,000.00	6,000.00	5,000.00	23,000.00	23,000.00	23,000.00
2764	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	23,000.00	0.00	7,000.00	5,000.00	6,000.00	5,000.00	23,000.00	23,000.00	23,000.00
2799	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	23,000.00	0.00	7,000.00	5,000.00	6,000.00	5,000.00	23,000.00	23,000.00	23,000.00
2800	Bunuri si servicii	20.01	23,000.00	0.00	7,000.00	5,000.00	6,000.00	5,000.00			
2805	Carburanti si lubrifianti	20.01.05	2,000.00	0.00	1,000.00	0.00	1,000.00	0.00			
2809	Materiale si prestari de servicii cu caracter functional	20.01.09	21,000.00	0.00	6,000.00	5,000.00	5,000.00	5,000.00			
2959	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	23,000.00	0.00	7,000.00	5,000.00	6,000.00	5,000.00	23,000.00	23,000.00	23,000.00
2961	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	23,000.00	0.00	7,000.00	5,000.00	6,000.00	5,000.00	23,000.00	23,000.00	23,000.00
2965	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	50,000.00	0.00	13,000.00	15,000.00	14,000.00	8,000.00	50,000.00	50,000.00	50,000.00
3567	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	50,000.00	0.00	13,000.00	15,000.00	14,000.00	8,000.00	50,000.00	50,000.00	50,000.00
3568	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	50,000.00	0.00	13,000.00	15,000.00	14,000.00	8,000.00	50,000.00	50,000.00	50,000.00
3603	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	50,000.00	0.00	13,000.00	15,000.00	14,000.00	8,000.00	50,000.00	50,000.00	50,000.00
3604	Bunuri si servicii	20.01	50,000.00	0.00	13,000.00	15,000.00	14,000.00	8,000.00			
3610	Piese de schimb	20.01.06	10,000.00	0.00	3,000.00	2,000.00	2,000.00	3,000.00			
3613	Materiale si prestari de servicii cu caracter functional	20.01.09	40,000.00	0.00	10,000.00	13,000.00	12,000.00	5,000.00			
3762	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	50,000.00	0.00	13,000.00	15,000.00	14,000.00	8,000.00	50,000.00	50,000.00	50,000.00
3763	Drumuri si poduri	84.02.03.01	50,000.00	0.00	13,000.00	15,000.00	14,000.00	8,000.00	50,000.00	50,000.00	50,000.00

Conducatorul institutiei,

STUPU COSTICA

Conducatorul compartimentului financiar-contabil,

TOMA LIVIU

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	756,000.00	0.00	447,800.00	134,000.00	104,200.00	70,000.00	364,000.00	375,000.00	392,000.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	526,000.00	0.00	217,800.00	134,000.00	104,200.00	70,000.00	364,000.00	375,000.00	392,000.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	526,000.00	0.00	217,800.00	134,000.00	104,200.00	70,000.00	364,000.00	375,000.00	392,000.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	526,000.00	0.00	217,800.00	134,000.00	104,200.00	70,000.00	364,000.00	375,000.00	392,000.00
16	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	526,000.00	0.00	217,800.00	134,000.00	104,200.00	70,000.00	364,000.00	375,000.00	392,000.00
17	Vărsăminte din secțiunea de funcționare	37.02.04	526,000.00	0.00	217,800.00	134,000.00	104,200.00	70,000.00	364,000.00	375,000.00	392,000.00
26	III. OPERAȚIUNI FINANCIARE (cod 40.02+41.02)	00.16	230,000.00	0.00	230,000.00	0.00	0.00	0.00	0.00	0.00	0.00
27	Încasări din rambursarea împrumuturilor acordate (cod 40.02.06+40.02.07+40.02.10+40.02.11+40.02.13+40.02.14+40.02.16+40.02.50)	40.02	230,000.00	0.00	230,000.00	0.00	0.00	0.00	0.00	0.00	0.00
29	Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor secțiunii de dezvoltare	40.02.14	230,000.00	0.00	230,000.00	0.00	0.00	0.00			
186	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	756,000.00	0.00	447,800.00	134,000.00	104,200.00	70,000.00	364,000.00	375,000.00	392,000.00
338	CHELTUIELI DE CAPITAL (cod 71+72)	70	756,000.00	0.00	447,800.00	134,000.00	104,200.00	70,000.00	364,000.00	375,000.00	392,000.00
339	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	756,000.00	0.00	447,800.00	134,000.00	104,200.00	70,000.00	364,000.00	375,000.00	392,000.00
340	Active fixe	71.01	429,000.00	0.00	427,000.00	0.00	0.00	2,000.00			
341	Constructii	71.01.01	388,000.00	0.00	388,000.00	0.00	0.00	0.00			
344	Alte active fixe	71.01.30	41,000.00	0.00	39,000.00	0.00	0.00	2,000.00			
347	Reparatii capitale aferente activelor fixe	71.03	327,000.00	0.00	20,800.00	134,000.00	104,200.00	68,000.00			
362	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	146,000.00	0.00	59,800.00	0.00	16,200.00	70,000.00	100,000.00	100,000.00	100,000.00
363	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	146,000.00	0.00	59,800.00	0.00	16,200.00	70,000.00	100,000.00	100,000.00	100,000.00
515	CHELTUIELI DE CAPITAL (cod 71+72)	70	146,000.00	0.00	59,800.00	0.00	16,200.00	70,000.00	100,000.00	100,000.00	100,000.00
516	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	146,000.00	0.00	59,800.00	0.00	16,200.00	70,000.00	100,000.00	100,000.00	100,000.00
517	Active fixe	71.01	41,000.00	0.00	39,000.00	0.00	0.00	2,000.00			
521	Alte active fixe	71.01.30	41,000.00	0.00	39,000.00	0.00	0.00	2,000.00			
524	Reparatii capitale aferente activelor fixe	71.03	105,000.00	0.00	20,800.00	0.00	16,200.00	68,000.00			
539	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	146,000.00	0.00	59,800.00	0.00	16,200.00	70,000.00	100,000.00	100,000.00	100,000.00
540	Autoritati executive	51.02.01.03	146,000.00	0.00	59,800.00	0.00	16,200.00	70,000.00	100,000.00	100,000.00	100,000.00
1620	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	494,200.00	0.00	272,200.00	134,000.00	88,000.00	0.00	100,000.00	100,000.00	100,000.00
1621	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	157,000.00	0.00	0.00	86,000.00	71,000.00	0.00	100,000.00	100,000.00	100,000.00
1773	CHELTUIELI DE CAPITAL (cod 71+72)	70	157,000.00	0.00	0.00	86,000.00	71,000.00	0.00	100,000.00	100,000.00	100,000.00
1774	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	157,000.00	0.00	0.00	86,000.00	71,000.00	0.00	100,000.00	100,000.00	100,000.00
1782	Reparatii capitale aferente activelor fixe	71.03	157,000.00	0.00	0.00	86,000.00	71,000.00	0.00			
1800	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	157,000.00	0.00	0.00	86,000.00	71,000.00	0.00	100,000.00	100,000.00	100,000.00
1801	Invatamant secundar inferior	65.02.04.01	157,000.00	0.00	0.00	86,000.00	71,000.00	0.00	100,000.00	100,000.00	100,000.00
1997	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	337,200.00	0.00	272,200.00	48,000.00	17,000.00	0.00	0.00	0.00	0.00
2149	CHELTUIELI DE CAPITAL (cod 71+72)	70	337,200.00	0.00	272,200.00	48,000.00	17,000.00	0.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2017						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2018	2019	2020
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
2150	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	337,200.00	0.00	272,200.00	48,000.00	17,000.00	0.00	0.00	0.00	0.00
2151	Active fixe	71.01	272,200.00	0.00	272,200.00	0.00	0.00	0.00			
2152	Constructii	71.01.01	272,200.00	0.00	272,200.00	0.00	0.00	0.00			
2158	Reparatii capitale aferente activelor fixe	71.03	65,000.00	0.00	0.00	48,000.00	17,000.00	0.00			
2173	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	317,200.00	0.00	272,200.00	28,000.00	17,000.00	0.00	0.00	0.00	0.00
2179	Camine culturale	67.02.03.07	317,200.00	0.00	272,200.00	28,000.00	17,000.00	0.00	0.00	0.00	0.00
2188	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00
2749	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	115,800.00	0.00	115,800.00	0.00	0.00	0.00	164,000.00	175,000.00	192,000.00
3294	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	115,800.00	0.00	115,800.00	0.00	0.00	0.00	164,000.00	175,000.00	192,000.00
3446	CHELTUIELI DE CAPITAL (cod 71+72)	70	115,800.00	0.00	115,800.00	0.00	0.00	0.00	164,000.00	175,000.00	192,000.00
3447	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	115,800.00	0.00	115,800.00	0.00	0.00	0.00	164,000.00	175,000.00	192,000.00
3448	Active fixe	71.01	115,800.00	0.00	115,800.00	0.00	0.00	0.00			
3449	Constructii	71.01.01	115,800.00	0.00	115,800.00	0.00	0.00	0.00			
3470	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	115,800.00	0.00	115,800.00	0.00	0.00	0.00	164,000.00	175,000.00	192,000.00
3471	Drumuri si poduri	84.02.03.01	115,800.00	0.00	115,800.00	0.00	0.00	0.00	164,000.00	175,000.00	192,000.00

Conducatorul institutiei,

STUPU COSTICA

Conducatorul compartimentului financiar-contabil,

TOMA LIVIU