ROMANIA
JUDETUL: SUCEAVA
UNITATEA: COMUNA MOLDOVITA - CIF: 4326671

BUGETUL LOCAL pe anul 2017
- initial -

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2017						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	2018	2019	2020
1	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)	00.01	6,752,500.00	0.00	1,920,710.00	2,057,740.00	1,445,680.00	1,328,370.00	6,633,723.00	6,741,477.00	7,008,895.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	49.90	1,740,400.00	0.00	659,750.00	717,460.00	191,500.00	171,690.00	1,476,823.00	1,453,077.00	1,575,495.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	6,662,500.00	0.00	1,904,450.00	2,043,160.00	1,431,100.00	1,283,790.00	6,543,723.00	6,651,477.00	6,918,895.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	6,342,100.00	0.00	1,787,700.00	1,959,010.00	1,371,350.00	1,224,040.00	6,279,423.00	6,381,800.00	6,643,968.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	960,000.00	0.00	364,000.00	542,310.00	52,750.00	940.00	756,398.00	790,183.00	823,700.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	960,000.00	0.00	364,000.00	542,310.00	52,750.00	940.00	756,398.00	790,183.00	823,700.00
10	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
12	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	959,000.00	0.00	363,000.00	542,310.00	52,750.00	940.00	756,398.00	790,183.00	823,700.00
14	Cote defalcate din impozitul pe venit	04.02.01	500,000.00	0.00	133,500.00	312,810.00	52,750.00	940.00	312,398.00	324,183.00	335,700.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	459,000.00	0.00	229,500.00	229,500.00	0.00	0.00	444,000.00	466,000.00	488,000.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	309,000.00	0.00	126,000.00	58,500.00	51,000.00	73,500.00	301,350.00	234,881.00	315,054.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	309,000.00	0.00	126,000.00	58,500.00	51,000.00	73,500.00	301,350.00	234,881.00	315,054.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	130,000.00	0.00	50,000.00	27,500.00	20,000.00	32,500.00	133,250.00	62,915.00	139,310.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	70,000.00	0.00	25,000.00	17,500.00	10,000.00	17,500.00	71,750.00	0.00	75,013.00
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	60,000.00	0.00	25,000.00	10,000.00	10,000.00	15,000.00	61,500.00	62,915.00	64,297.00
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	164,000.00	0.00	61,000.00	31,000.00	31,000.00	41,000.00	168,100.00	171,966.00	175,744.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	70,000.00	0.00	30,000.00	10,000.00	10,000.00	20,000.00	71,750.00	73,400.00	75,013.00
26	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	4,100.00	4,194.00	4,286.00
27	Impozitul pe terenul din extravilan *)	07.02.02.03	90,000.00	0.00	30,000.00	20,000.00	20,000.00	20,000.00	92,250.00	94,372.00	96,445.00
28	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	5,073,100.00	0.00	1,297,700.00	1,358,200.00	1,267,600.00	1,149,600.00	5,221,675.00	5,356,736.00	5,505,214.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	4,922,100.00	0.00	1,244,700.00	1,325,700.00	1,239,600.00	1,112,100.00	5,066,900.00	5,198,400.00	5,343,400.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	4,174,100.00	0.00	1,052,700.00	1,124,700.00	1,053,600.00	943,100.00	4,366,900.00	4,496,400.00	4,628,400.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	748,000.00	0.00	192,000.00	201,000.00	186,000.00	169,000.00	700,000.00	702,000.00	715,000.00
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	151,000.00	0.00	53,000.00	32,500.00	28,000.00	37,500.00	154,775.00	158,336.00	161,814.00
45	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	140,000.00	0.00	50,000.00	30,000.00	25,000.00	35,000.00	143,500.00	146,801.00	150,026.00
46	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	100,000.00	0.00	40,000.00	20,000.00	15,000.00	25,000.00	102,500.00	104,858.00	107,161.00
47	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	41,000.00	41,943.00	42,865.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2017						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	2018	2019	2020
48	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	10,250.00	10,486.00	10,716.00
49	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	1,000.00	0.00	500.00	0.00	500.00	0.00	1,025.00	1,049.00	1,072.00
53	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	320,400.00	0.00	116,750.00	84,150.00	59,750.00	59,750.00	264,300.00	269,677.00	274,927.00
54	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00	102,500.00	104,858.00	107,161.00
55	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00	102,500.00	104,858.00	107,161.00
58	Venituri din concesiuni si inchirieri	30.02.05	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00	102,500.00	104,858.00	107,161.00
59	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00	102,500.00	104,858.00	107,161.00
66	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	220,400.00	0.00	91,750.00	59,150.00	34,750.00	34,750.00	161,800.00	164,819.00	167,766.00
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	92,400.00	0.00	59,500.00	26,900.00	3,000.00	3,000.00	30,600.00	30,600.00	30,600.00
75	Alte venituri din prestari de servicii si alte activitati	33.02.50	92,400.00	0.00	59,500.00	26,900.00	3,000.00	3,000.00	30,600.00	30,600.00	30,600.00
76	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	5,000.00	0.00	1,500.00	1,500.00	1,000.00	1,000.00	5,125.00	5,243.00	5,358.00
77	Taxe extrajudiciare de timbru	34.02.02	5,000.00	0.00	1,500.00	1,500.00	1,000.00	1,000.00	5,125.00	5,243.00	5,358.00
79	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00	102,500.00	104,858.00	107,161.00
80	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00	102,500.00	104,858.00	107,161.00
81	Venituri din amenzi şi alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00	102,500.00	104,858.00	107,161.00
85	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	23,000.00	0.00	5,750.00	5,750.00	5,750.00	5,750.00	23,575.00	24,118.00	24,647.00
88	Taxe speciale	36.02.06	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	20,500.00	20,972.00	21,432.00
98	Alte venituri	36.02.50	3,000.00	0.00	750.00	750.00	750.00	750.00	3,075.00	3,146.00	3,215.00
101	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-641,900.00	0.00	-357,445.00	-284,455.00	0.00	0.00	0.00	0.00	0.00
102	Vărsăminte din secțiunea de funcționare	37.02.04	641,900.00	0.00	357,445.00	284,455.00	0.00	0.00	0.00	0.00	0.00
124	IV. SUBVENTII (cod 00.18)	00.17	90,000.00	0.00	16,260.00	14,580.00	14,580.00	44,580.00	90,000.00	90,000.00	90,000.00
125	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	90,000.00	0.00	16,260.00	14,580.00	14,580.00	44,580.00	90,000.00	90,000.00	90,000.00
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	90,000.00	0.00	16,260.00	14,580.00	14,580.00	44,580.00	90,000.00	90,000.00	90,000.00
158	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	30,000.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00
163	Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	60,000.00	0.00	16,260.00	14,580.00	14,580.00	14,580.00	60,000.00	60,000.00	60,000.00
303	**TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)**	**49.02**	**6,896,518.00**	**0.00**	**2,064,728.00**	**2,057,740.00**	**1,445,680.00**	**1,328,370.00**	6,633,723.00	6,741,477.00	7,008,895.00
304	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	6,110,600.00	0.00	1,563,265.00	1,773,285.00	1,445,680.00	1,328,370.00	6,633,723.00	6,741,477.00	7,008,895.00
305	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	4,464,200.00	0.00	1,123,165.00	1,208,385.00	1,129,880.00	1,002,770.00	4,562,200.00	4,636,200.00	4,713,200.00
306	*Cheltuieli salariale in bani*	*10.01*	3,611,100.00	0.00	897,800.00	981,450.00	915,200.00	816,650.00			
307	*Salarii de baza*	*10.01.01*	3,263,600.00	0.00	809,300.00	868,450.00	833,200.00	752,650.00			
308	*Alte sporuri*	*10.01.06*	88,000.00	0.00	19,000.00	32,000.00	23,000.00	14,000.00			
309	*Fond aferent platii cu ora*	*10.01.11*	173,500.00	0.00	42,500.00	51,000.00	44,000.00	36,000.00			
310	*Indemnizatii platite unor persoane din afara unitatii*	*10.01.12*	56,000.00	0.00	12,000.00	15,000.00	15,000.00	14,000.00			
311	*Alocatii pentru transportul la si de la locul de munca*	*10.01.15*	30,000.00	0.00	15,000.00	15,000.00	0.00	0.00			
312	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	853,100.00	0.00	225,365.00	226,935.00	214,680.00	186,120.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2017						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	2018	2019	2020
313	*Contributii de asigurari sociale de stat*	*10.03.01*	569,200.00	0.00	142,000.00	153,800.00	144,800.00	128,600.00			
314	*Contributii de asigurari de somaj*	*10.03.02*	19,565.00	0.00	4,555.00	5,370.00	5,270.00	4,370.00			
315	*Contributii de asigurari sociale de sanatate*	*10.03.03*	195,210.00	0.00	48,310.00	53,100.00	49,800.00	44,000.00			
316	*Contributii de asigurari pentru accidente de munca si boli profesionale*	*10.03.04*	7,545.00	0.00	1,775.00	2,030.00	2,025.00	1,715.00			
317	*Contributii pt concedii si indemnizatii*	*10.03.06*	61,580.00	0.00	28,725.00	12,635.00	12,785.00	7,435.00			
318	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	1,185,000.00	0.00	309,400.00	398,700.00	255,700.00	221,200.00	1,739,823.00	1,726,077.00	1,869,495.00
319	*Bunuri si servicii*	*20.01*	1,040,200.00	0.00	295,200.00	326,500.00	224,500.00	194,000.00			
320	*Furnituri de birou*	*20.01.01*	14,000.00	0.00	1,000.00	3,000.00	5,000.00	5,000.00			
321	*Materiale pentru curatenie*	*20.01.02*	21,000.00	0.00	1,000.00	3,000.00	10,000.00	7,000.00			
322	*Incalzit, Iluminat si forta motrica*	*20.01.03*	284,000.00	0.00	105,500.00	73,500.00	57,000.00	48,000.00			
323	*Apa, canal si salubritate*	*20.01.04*	80,000.00	0.00	25,000.00	35,000.00	20,000.00	0.00			
324	*Carburanti si lubrifianti*	*20.01.05*	176,000.00	0.00	57,000.00	57,000.00	36,000.00	26,000.00			
325	*Piese de schimb*	*20.01.06*	60,000.00	0.00	23,000.00	18,000.00	12,000.00	7,000.00			
326	*Posta, telecomunicatii, radio, tv, internet*	*20.01.08*	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00			
327	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	11,000.00	0.00	2,000.00	1,500.00	3,500.00	4,000.00			
328	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	354,200.00	0.00	70,700.00	125,500.00	71,000.00	87,000.00			
329	*Reparatii curente*	*20.02*	50,000.00	0.00	0.00	43,500.00	3,500.00	3,000.00			
330	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	7,000.00	0.00	0.00	7,000.00	0.00	0.00			
331	*Alte obiecte de inventar*	*20.05.30*	7,000.00	0.00	0.00	7,000.00	0.00	0.00			
332	*Deplasari, detasari, transferari (cod 20.06.01+20.06.02)*	*20.06*	7,000.00	0.00	500.00	3,000.00	2,000.00	1,500.00			
333	*Deplasari interne, detaşări, transferari*	*20.06.01*	7,000.00	0.00	500.00	3,000.00	2,000.00	1,500.00			
334	*Pregatire profesionala*	*20.13*	23,000.00	0.00	1,000.00	6,000.00	6,000.00	10,000.00			
335	*Contributii ale administratiei publice locale la realizarea unor lucrari oi servicii de interes public local, in baza unor conventii sau contracte de asociere*	*20.19*	7,000.00	0.00	0.00	0.00	7,000.00	0.00			
336	*Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)*	*20.30*	50,800.00	0.00	12,700.00	12,700.00	12,700.00	12,700.00			
337	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	50,800.00	0.00	12,700.00	12,700.00	12,700.00	12,700.00			
338	*TITLUL IX ASISTENTA SOCIALA (cod 57.02)*	*57*	274,900.00	0.00	70,700.00	60,700.00	49,600.00	93,900.00	331,700.00	379,200.00	426,200.00
339	*Ajutoare sociale (cod 57.02.01 la 57.02.05)*	*57.02*	274,900.00	0.00	70,700.00	60,700.00	49,600.00	93,900.00			
340	*Ajutoare sociale in numerar*	*57.02.01*	269,900.00	0.00	69,200.00	59,200.00	49,100.00	92,400.00			
341	*Tichete de creşă şi tichete sociale pentru grădiniță*	*57.02.03*	5,000.00	0.00	1,500.00	1,500.00	500.00	1,500.00			
342	*TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)*	*59*	186,500.00	0.00	60,000.00	105,500.00	10,500.00	10,500.00	0.00	0.00	0.00
343	*Burse*	*59.01*	56,500.00	0.00	10,000.00	25,500.00	10,500.00	10,500.00			
344	*Asociatii si fundatii*	*59.11*	80,000.00	0.00	0.00	80,000.00	0.00	0.00			
345	*Sustinerea cultelor*	*59.12*	50,000.00	0.00	50,000.00	0.00	0.00	0.00			
346	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	785,918.00	0.00	501,463.00	284,455.00	0.00	0.00	0.00	0.00	0.00
347	*TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	785,918.00	0.00	501,463.00	284,455.00	0.00	0.00	0.00	0.00	0.00
348	*Active fixe*	*71.01*	785,918.00	0.00	501,463.00	284,455.00	0.00	0.00			
349	*Constructii*	*71.01.01*	82,000.00	0.00	82,000.00	0.00	0.00	0.00			
350	*Alte active fixe*	*71.01.30*	703,918.00	0.00	419,463.00	284,455.00	0.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2017						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	2018	2019	2020
352	**Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)**	**50.02**	**990,600.00**	**0.00**	**275,300.00**	**267,000.00**	**224,400.00**	**223,900.00**	1,011,375.00	1,017,386.00	1,023,260.00
353	**Autoritati publice si actiuni externe (cod 51.02.01)**	**51.02**	**990,600.00**	**0.00**	**275,300.00**	**267,000.00**	**224,400.00**	**223,900.00**	1,011,375.00	1,017,386.00	1,023,260.00
354	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	905,000.00	0.00	228,800.00	227,900.00	224,400.00	223,900.00	1,011,375.00	1,017,386.00	1,023,260.00
355	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	650,000.00	0.00	159,300.00	165,900.00	162,400.00	162,400.00	650,000.00	650,000.00	650,000.00
356	*Cheltuieli salariale in bani*	*10.01*	520,000.00	0.00	124,000.00	132,000.00	132,000.00	132,000.00			
357	*Salarii de baza*	*10.01.01*	472,000.00	0.00	112,000.00	120,000.00	120,000.00	120,000.00			
358	*Indemnizatii platite unor persoane din afara unitatii*	*10.01.12*	48,000.00	0.00	12,000.00	12,000.00	12,000.00	12,000.00			
359	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	130,000.00	0.00	35,300.00	33,900.00	30,400.00	30,400.00			
360	*Contributii de asigurari sociale de stat*	*10.03.01*	84,000.00	0.00	21,000.00	21,000.00	21,000.00	21,000.00			
361	*Contributii de asigurari de somaj*	*10.03.02*	2,700.00	0.00	600.00	700.00	700.00	700.00			
362	*Contributii de asigurari sociale de sanatate*	*10.03.03*	28,100.00	0.00	7,100.00	7,000.00	7,000.00	7,000.00			
363	*Contributii de asigurari pentru accidente de munca si boli profesionale*	*10.03.04*	770.00	0.00	170.00	200.00	200.00	200.00			
364	*Contributii pt concedii si indemnizatii*	*10.03.06*	14,430.00	0.00	6,430.00	5,000.00	1,500.00	1,500.00			
365	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	255,000.00	0.00	69,500.00	62,000.00	62,000.00	61,500.00	361,375.00	367,386.00	373,260.00
366	*Bunuri si servicii*	*20.01*	210,000.00	0.00	58,000.00	50,500.00	50,500.00	51,000.00			
367	*Furnituri de birou*	*20.01.01*	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
368	*Materiale pentru curatenie*	*20.01.02*	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
369	*Incalzit, Iluminat si forta motrica*	*20.01.03*	25,000.00	0.00	10,000.00	5,000.00	5,000.00	5,000.00			
370	*Carburanti si lubrifianti*	*20.01.05*	28,000.00	0.00	7,000.00	7,000.00	7,000.00	7,000.00			
371	*Piese de schimb*	*20.01.06*	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00			
372	*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			
373	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	7,000.00	0.00	2,000.00	1,500.00	1,500.00	2,000.00			
374	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	102,000.00	0.00	27,000.00	25,000.00	25,000.00	25,000.00			
375	*Deplasari, detasari, transferari (cod 20.06.01+20.06.02)*	*20.06*	2,000.00	0.00	500.00	500.00	500.00	500.00			
376	*Deplasari interne, detaşări, transferari*	*20.06.01*	2,000.00	0.00	500.00	500.00	500.00	500.00			
377	*Pregatire profesionala*	*20.13*	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00			
378	*Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)*	*20.30*	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00			
379	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00			
380	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	85,600.00	0.00	46,500.00	39,100.00	0.00	0.00	0.00	0.00	0.00
381	*TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	85,600.00	0.00	46,500.00	39,100.00	0.00	0.00	0.00	0.00	0.00
382	*Active fixe*	*71.01*	85,600.00	0.00	46,500.00	39,100.00	0.00	0.00			
383	*Alte active fixe*	*71.01.30*	85,600.00	0.00	46,500.00	39,100.00	0.00	0.00			
385	**Autoritati executive si legislative (cod 51.02.01.03)**	**51.02.01**	**990,600.00**	**0.00**	**275,300.00**	**267,000.00**	**224,400.00**	**223,900.00**	1,011,375.00	1,017,386.00	1,023,260.00
386	**Autoritati executive**	**51.02.01.03**	**990,600.00**	**0.00**	**275,300.00**	**267,000.00**	**224,400.00**	**223,900.00**	1,011,375.00	1,017,386.00	1,023,260.00
410	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	110,000.00	0.00	28,145.00	29,055.00	28,055.00	24,745.00	111,750.00	113,400.00	115,013.00
415	**Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)**	**61.02**	**110,000.00**	**0.00**	**28,145.00**	**29,055.00**	**28,055.00**	**24,745.00**	111,750.00	113,400.00	115,013.00
416	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	110,000.00	0.00	28,145.00	29,055.00	28,055.00	24,745.00	111,750.00	113,400.00	115,013.00
417	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	40,000.00	0.00	8,145.00	11,055.00	11,055.00	9,745.00	40,000.00	40,000.00	40,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2017						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	2018	2019	2020
418	*Cheltuieli salariale in bani*	*10.01*	31,000.00	0.00	5,000.00	9,000.00	9,000.00	8,000.00			
419	*Salarii de baza*	*10.01.01*	23,000.00	0.00	5,000.00	6,000.00	6,000.00	6,000.00			
420	*Indemnizatii platite unor persoane din afara unitatii*	*10.01.12*	8,000.00	0.00	0.00	3,000.00	3,000.00	2,000.00			
421	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	9,000.00	0.00	3,145.00	2,055.00	2,055.00	1,745.00			
422	*Contributii de asigurari sociale de stat*	*10.03.01*	4,800.00	0.00	800.00	1,400.00	1,400.00	1,200.00			
423	*Contributii de asigurari de somaj*	*10.03.02*	185.00	0.00	35.00	50.00	50.00	50.00			
424	*Contributii de asigurari sociale de sanatate*	*10.03.03*	1,660.00	0.00	260.00	500.00	500.00	400.00			
425	*Contributii de asigurari pentru accidente de munca si boli profesionale*	*10.03.04*	90.00	0.00	10.00	30.00	30.00	20.00			
426	*Contributii pt concedii si indemnizatii*	*10.03.06*	2,265.00	0.00	2,040.00	75.00	75.00	75.00			
427	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	70,000.00	0.00	20,000.00	18,000.00	17,000.00	15,000.00	71,750.00	73,400.00	75,013.00
428	*Bunuri si servicii*	*20.01*	70,000.00	0.00	20,000.00	18,000.00	17,000.00	15,000.00			
429	*Carburanti si lubrifianti*	*20.01.05*	18,000.00	0.00	5,000.00	5,000.00	4,000.00	4,000.00			
430	*Piese de schimb*	*20.01.06*	18,000.00	0.00	5,000.00	5,000.00	4,000.00	4,000.00			
431	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	34,000.00	0.00	10,000.00	8,000.00	9,000.00	7,000.00			
435	**Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)**	**61.02.05**	**110,000.00**	**0.00**	**28,145.00**	**29,055.00**	**28,055.00**	**24,745.00**	111,750.00	113,400.00	115,013.00
438	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	5,029,900.00	0.00	1,372,405.00	1,558,635.00	1,090,180.00	1,008,680.00	4,726,600.00	4,857,703.00	4,991,269.00
439	**Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)**	**65.02**	**3,574,100.00**	**0.00**	**904,700.00**	**998,200.00**	**896,100.00**	**775,100.00**	3,608,600.00	3,690,600.00	3,775,600.00
440	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	3,574,100.00	0.00	904,700.00	998,200.00	896,100.00	775,100.00	3,608,600.00	3,690,600.00	3,775,600.00
441	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	3,134,000.00	0.00	801,000.00	873,000.00	794,000.00	666,000.00	3,232,000.00	3,306,000.00	3,383,000.00
442	*Cheltuieli salariale in bani*	*10.01*	2,549,500.00	0.00	652,500.00	711,000.00	645,000.00	541,000.00			
443	*Salarii de baza*	*10.01.01*	2,258,000.00	0.00	576,000.00	613,000.00	578,000.00	491,000.00			
444	*Alte sporuri*	*10.01.06*	88,000.00	0.00	19,000.00	32,000.00	23,000.00	14,000.00			
445	*Fond aferent platii cu ora*	*10.01.11*	173,500.00	0.00	42,500.00	51,000.00	44,000.00	36,000.00			
446	*Alocatii pentru transportul la si de la locul de munca*	*10.01.15*	30,000.00	0.00	15,000.00	15,000.00	0.00	0.00			
447	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	584,500.00	0.00	148,500.00	162,000.00	149,000.00	125,000.00			
448	*Contributii de asigurari sociale de stat*	*10.03.01*	400,000.00	0.00	101,000.00	111,000.00	102,000.00	86,000.00			
449	*Contributii de asigurari de somaj*	*10.03.02*	14,200.00	0.00	3,300.00	4,000.00	3,900.00	3,000.00			
450	*Contributii de asigurari sociale de sanatate*	*10.03.03*	139,200.00	0.00	34,500.00	39,000.00	35,700.00	30,000.00			
451	*Contributii de asigurari pentru accidente de munca si boli profesionale*	*10.03.04*	5,900.00	0.00	1,400.00	1,600.00	1,600.00	1,300.00			
452	*Contributii pt concedii si indemnizatii*	*10.03.06*	25,200.00	0.00	8,300.00	6,400.00	5,800.00	4,700.00			
453	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	348,000.00	0.00	83,000.00	89,000.00	88,000.00	88,000.00	341,000.00	349,000.00	357,000.00
454	*Bunuri si servicii*	*20.01*	313,000.00	0.00	83,000.00	78,000.00	78,000.00	74,000.00			
455	*Furnituri de birou*	*20.01.01*	10,000.00	0.00	0.00	2,000.00	4,000.00	4,000.00			
456	*Materiale pentru curatenie*	*20.01.02*	17,000.00	0.00	0.00	2,000.00	9,000.00	6,000.00			
457	*Incalzit, Iluminat si forta motrica*	*20.01.03*	200,000.00	0.00	73,000.00	56,000.00	40,000.00	31,000.00			
458	*Carburanti si lubrifianti*	*20.01.05*	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
459	*Posta, telecomunicatii, radio, tv, internet*	*20.01.08*	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00			
460	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	4,000.00	0.00	0.00	0.00	2,000.00	2,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2017						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	2018	2019	2020
461	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	50,000.00	0.00	2,000.00	10,000.00	15,000.00	23,000.00			
462	*Reparatii curente*	*20.02*	10,000.00	0.00	0.00	3,500.00	3,500.00	3,000.00			
463	*Deplasari, detasari, transferari (cod 20.06.01+20.06.02)*	*20.06*	5,000.00	0.00	0.00	2,500.00	1,500.00	1,000.00			
464	*Deplasari interne, detaşări, transferari*	*20.06.01*	5,000.00	0.00	0.00	2,500.00	1,500.00	1,000.00			
465	*Pregatire profesionala*	*20.13*	20,000.00	0.00	0.00	5,000.00	5,000.00	10,000.00			
466	*TITLUL IX ASISTENTA SOCIALA (cod 57.02)*	*57*	35,600.00	0.00	10,700.00	10,700.00	3,600.00	10,600.00	35,600.00	35,600.00	35,600.00
467	*Ajutoare sociale (cod 57.02.01 la 57.02.05)*	*57.02*	35,600.00	0.00	10,700.00	10,700.00	3,600.00	10,600.00			
468	*Ajutoare sociale in numerar*	*57.02.01*	30,600.00	0.00	9,200.00	9,200.00	3,100.00	9,100.00			
469	*Tichete de creşă şi tichete sociale pentru grădiniță*	*57.02.03*	5,000.00	0.00	1,500.00	1,500.00	500.00	1,500.00			
470	*TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)*	*59*	56,500.00	0.00	10,000.00	25,500.00	10,500.00	10,500.00	0.00	0.00	0.00
471	*Burse*	*59.01*	56,500.00	0.00	10,000.00	25,500.00	10,500.00	10,500.00			
473	**Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)**	**65.02.03**	**1,288,900.00**	**0.00**	**323,300.00**	**355,300.00**	**325,800.00**	**284,500.00**	1,258,667.00	1,261,739.00	1,264,916.00
474	**Invatamant prescolar**	**65.02.03.01**	**400,900.00**	**0.00**	**100,200.00**	**112,400.00**	**99,000.00**	**89,300.00**	382,091.00	382,735.00	383,539.00
475	**Invatamant primar**	**65.02.03.02**	**888,000.00**	**0.00**	**223,100.00**	**242,900.00**	**226,800.00**	**195,200.00**	876,576.00	879,004.00	881,377.00
476	**Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)**	**65.02.04**	**2,249,600.00**	**0.00**	**570,700.00**	**632,200.00**	**566,700.00**	**480,000.00**	2,314,333.00	2,393,261.00	2,475,084.00
477	**Invatamant secundar inferior**	**65.02.04.01**	**957,100.00**	**0.00**	**241,300.00**	**269,600.00**	**240,400.00**	**205,800.00**	1,190,189.00	1,266,627.00	1,346,013.00
478	**Invatamant secundar superior**	**65.02.04.02**	**1,292,500.00**	**0.00**	**329,400.00**	**362,600.00**	**326,300.00**	**274,200.00**	1,124,144.00	1,126,634.00	1,129,071.00
488	**Alte cheltuieli in domeniul invatamantului**	**65.02.50**	**35,600.00**	**0.00**	**10,700.00**	**10,700.00**	**3,600.00**	**10,600.00**	35,600.00	35,600.00	35,600.00
490	**Sanatate (cod 66.02.06+66.02.08+66.02.50)**	**66.02**	**172,100.00**	**0.00**	**115,260.00**	**27,680.00**	**14,580.00**	**14,580.00**	60,000.00	60,000.00	60,000.00
491	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	60,000.00	0.00	16,260.00	14,580.00	14,580.00	14,580.00	60,000.00	60,000.00	60,000.00
492	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	60,000.00	0.00	16,260.00	14,580.00	14,580.00	14,580.00	60,000.00	60,000.00	60,000.00
493	*Cheltuieli salariale in bani*	*10.01*	46,000.00	0.00	10,000.00	12,000.00	12,000.00	12,000.00			
494	*Salarii de baza*	*10.01.01*	46,000.00	0.00	10,000.00	12,000.00	12,000.00	12,000.00			
495	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	14,000.00	0.00	6,260.00	2,580.00	2,580.00	2,580.00			
496	*Contributii de asigurari sociale de stat*	*10.03.01*	6,900.00	0.00	1,500.00	1,800.00	1,800.00	1,800.00			
497	*Contributii de asigurari de somaj*	*10.03.02*	230.00	0.00	50.00	60.00	60.00	60.00			
498	*Contributii de asigurari sociale de sanatate*	*10.03.03*	2,400.00	0.00	600.00	600.00	600.00	600.00			
499	*Contributii de asigurari pentru accidente de munca si boli profesionale*	*10.03.04*	75.00	0.00	15.00	20.00	20.00	20.00			
500	*Contributii pt concedii si indemnizatii*	*10.03.06*	4,395.00	0.00	4,095.00	100.00	100.00	100.00			
501	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	112,100.00	0.00	99,000.00	13,100.00	0.00	0.00	0.00	0.00	0.00
502	*TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	112,100.00	0.00	99,000.00	13,100.00	0.00	0.00	0.00	0.00	0.00
503	*Active fixe*	*71.01*	112,100.00	0.00	99,000.00	13,100.00	0.00	0.00			
504	*Constructii*	*71.01.01*	22,000.00	0.00	22,000.00	0.00	0.00	0.00			
505	*Alte active fixe*	*71.01.30*	90,100.00	0.00	77,000.00	13,100.00	0.00	0.00			
510	**Servicii de sanatate publica**	**66.02.08**	**172,100.00**	**0.00**	**115,260.00**	**27,680.00**	**14,580.00**	**14,580.00**	60,000.00	60,000.00	60,000.00
514	**Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)**	**67.02**	**544,200.00**	**0.00**	**177,445.00**	**357,755.00**	**4,500.00**	**4,500.00**	261,500.00	262,915.00	264,297.00
515	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	190,000.00	0.00	55,500.00	125,500.00	4,500.00	4,500.00	261,500.00	262,915.00	264,297.00
516	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	60,000.00	0.00	5,500.00	45,500.00	4,500.00	4,500.00	261,500.00	262,915.00	264,297.00
517	*Bunuri si servicii*	*20.01*	20,000.00	0.00	5,500.00	5,500.00	4,500.00	4,500.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2017						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	2018	2019	2020
518	*Incalzit, Iluminat si forta motrica*	*20.01.03*	5,000.00	0.00	1,500.00	1,500.00	1,000.00	1,000.00			
519	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	15,000.00	0.00	4,000.00	4,000.00	3,500.00	3,500.00			
520	*Reparatii curente*	*20.02*	40,000.00	0.00	0.00	40,000.00	0.00	0.00			
521	*TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)*	*59*	130,000.00	0.00	50,000.00	80,000.00	0.00	0.00	0.00	0.00	0.00
522	*Asociatii si fundatii*	*59.11*	80,000.00	0.00	0.00	80,000.00	0.00	0.00			
523	*Sustinerea cultelor*	*59.12*	50,000.00	0.00	50,000.00	0.00	0.00	0.00			
524	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	354,200.00	0.00	121,945.00	232,255.00	0.00	0.00	0.00	0.00	0.00
525	*TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	354,200.00	0.00	121,945.00	232,255.00	0.00	0.00	0.00	0.00	0.00
526	*Active fixe*	*71.01*	354,200.00	0.00	121,945.00	232,255.00	0.00	0.00			
527	*Alte active fixe*	*71.01.30*	354,200.00	0.00	121,945.00	232,255.00	0.00	0.00			
529	**Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)**	**67.02.03**	**55,000.00**	**0.00**	**4,000.00**	**44,000.00**	**3,500.00**	**3,500.00**	56,375.00	57,672.00	58,939.00
535	**Camine culturale**	**67.02.03.07**	**55,000.00**	**0.00**	**4,000.00**	**44,000.00**	**3,500.00**	**3,500.00**	56,375.00	57,672.00	58,939.00
539	**Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)**	**67.02.05**	**10,000.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00**	0.00	0.00	0.00
540	**Sport**	**67.02.05.01**	**10,000.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00**	0.00	0.00	0.00
543	**Servicii religioase**	**67.02.06**	**50,000.00**	**0.00**	**50,000.00**	**0.00**	**0.00**	**0.00**	0.00	0.00	0.00
544	**Alte servicii in domeniile culturii, recreerii si religiei**	**67.02.50**	**429,200.00**	**0.00**	**123,445.00**	**303,755.00**	**1,000.00**	**1,000.00**	205,125.00	205,243.00	205,358.00
546	**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**	**739,500.00**	**0.00**	**175,000.00**	**175,000.00**	**175,000.00**	**214,500.00**	796,500.00	844,188.00	891,372.00
547	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	739,500.00	0.00	175,000.00	175,000.00	175,000.00	214,500.00	796,500.00	844,188.00	891,372.00
548	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	492,200.00	0.00	113,000.00	123,000.00	127,000.00	129,200.00	492,200.00	492,200.00	492,200.00
549	*Cheltuieli salariale in bani*	*10.01*	397,300.00	0.00	90,000.00	100,450.00	100,200.00	106,650.00			
550	*Salarii de baza*	*10.01.01*	397,300.00	0.00	90,000.00	100,450.00	100,200.00	106,650.00			
551	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	94,900.00	0.00	23,000.00	22,550.00	26,800.00	22,550.00			
552	*Contributii de asigurari sociale de stat*	*10.03.01*	62,700.00	0.00	15,000.00	15,900.00	15,900.00	15,900.00			
553	*Contributii de asigurari de somaj*	*10.03.02*	2,000.00	0.00	500.00	500.00	500.00	500.00			
554	*Contributii de asigurari sociale de sanatate*	*10.03.03*	20,300.00	0.00	5,000.00	5,100.00	5,100.00	5,100.00			
555	*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			
556	*Contributii pt concedii si indemnizatii*	*10.03.06*	9,300.00	0.00	2,350.00	900.00	5,150.00	900.00			
557	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	8,200.00	8,388.00	8,572.00
558	*Bunuri si servicii*	*20.01*	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00			
559	*Incalzit, Iluminat si forta motrica*	*20.01.03*	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
560	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
561	*TITLUL IX ASISTENTA SOCIALA (cod 57.02)*	*57*	239,300.00	0.00	60,000.00	50,000.00	46,000.00	83,300.00	296,100.00	343,600.00	390,600.00
562	*Ajutoare sociale (cod 57.02.01 la 57.02.05)*	*57.02*	239,300.00	0.00	60,000.00	50,000.00	46,000.00	83,300.00			
563	*Ajutoare sociale in numerar*	*57.02.01*	239,300.00	0.00	60,000.00	50,000.00	46,000.00	83,300.00			
566	**Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)**	**68.02.05**	**692,200.00**	**0.00**	**173,000.00**	**173,000.00**	**173,000.00**	**173,200.00**	749,000.00	796,500.00	843,500.00
567	**Asistenta sociala in caz de invaliditate**	**68.02.05.02**	**692,200.00**	**0.00**	**173,000.00**	**173,000.00**	**173,000.00**	**173,200.00**	749,000.00	796,500.00	843,500.00
572	**Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)**	**68.02.15**	**39,300.00**	**0.00**	**0.00**	**0.00**	**0.00**	**39,300.00**	39,300.00	39,300.00	39,300.00
573	**Ajutor social**	**68.02.15.01**	**39,300.00**	**0.00**	**0.00**	**0.00**	**0.00**	**39,300.00**	39,300.00	39,300.00	39,300.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2017						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	2018	2019	2020
575	**Alte cheltuieli in domeniul asiaurarilor si asistentei sociale**	**68.02.50**	**8,000.00**	**0.00**	**2,000.00**	**2,000.00**	**2,000.00**	**2,000.00**	8,200.00	8,388.00	8,572.00
576	**Alte cheltuieli in domeniul asistentei sociale**	**68.02.50.50**	**8,000.00**	**0.00**	**2,000.00**	**2,000.00**	**2,000.00**	**2,000.00**	8,200.00	8,388.00	8,572.00
578	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	507,000.00	0.00	174,860.00	158,050.00	103,045.00	71,045.00	496,975.00	506,382.00	515,574.00
579	**Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)**	**70.02**	**365,000.00**	**0.00**	**132,830.00**	**104,060.00**	**69,055.00**	**59,055.00**	352,125.00	358,844.00	365,411.00
580	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	345,000.00	0.00	112,830.00	104,060.00	69,055.00	59,055.00	352,125.00	358,844.00	365,411.00
581	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	60,000.00	0.00	17,830.00	14,060.00	14,055.00	14,055.00	60,000.00	60,000.00	60,000.00
582	*Cheltuieli salariale in bani*	*10.01*	46,300.00	0.00	11,800.00	11,500.00	11,500.00	11,500.00			
583	*Salarii de baza*	*10.01.01*	46,300.00	0.00	11,800.00	11,500.00	11,500.00	11,500.00			
584	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	13,700.00	0.00	6,030.00	2,560.00	2,555.00	2,555.00			
585	*Contributii de asigurari sociale de stat*	*10.03.01*	7,400.00	0.00	2,000.00	1,800.00	1,800.00	1,800.00			
586	*Contributii de asigurari de somaj*	*10.03.02*	130.00	0.00	40.00	30.00	30.00	30.00			
587	*Contributii de asigurari sociale de sanatate*	*10.03.03*	2,400.00	0.00	600.00	600.00	600.00	600.00			
588	*Contributii de asigurari pentru accidente de munca si boli profesionale*	*10.03.04*	70.00	0.00	20.00	20.00	15.00	15.00			
589	*Contributii pt concedii si indemnizatii*	*10.03.06*	3,700.00	0.00	3,370.00	110.00	110.00	110.00			
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*	285,000.00	0.00	95,000.00	90,000.00	55,000.00	45,000.00	292,125.00	298,844.00	305,411.00
591	*Bunuri si servicii*	*20.01*	280,000.00	0.00	95,000.00	90,000.00	50,000.00	45,000.00			
592	*Incalzit, Iluminat si forta motrica*	*20.01.03*	50,000.00	0.00	20,000.00	10,000.00	10,000.00	10,000.00			
593	*Carburanti si lubrifianti*	*20.01.05*	110,000.00	0.00	40,000.00	40,000.00	20,000.00	10,000.00			
594	*Piese de schimb*	*20.01.06*	30,000.00	0.00	15,000.00	10,000.00	5,000.00	0.00			
595	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	90,000.00	0.00	20,000.00	30,000.00	15,000.00	25,000.00			
596	*Contributii ale administratiei publice locale la realizarea unor lucrari oi servicii de interes public local, in baza unor conventii sau contracte de asociere*	*20.19*	5,000.00	0.00	0.00	0.00	5,000.00	0.00			
597	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
598	*TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
599	*Active fixe*	*71.01*	20,000.00	0.00	20,000.00	0.00	0.00	0.00			
600	*Alte active fixe*	*71.01.30*	20,000.00	0.00	20,000.00	0.00	0.00	0.00			
605	**Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)**	**70.02.05**	**20,000.00**	**0.00**	**20,000.00**	**0.00**	**0.00**	**0.00**	0.00	0.00	0.00
606	**Alimentare cu apa**	**70.02.05.01**	**20,000.00**	**0.00**	**20,000.00**	**0.00**	**0.00**	**0.00**	0.00	0.00	0.00
608	**Iluminat public si electrificari rurale**	**70.02.06**	**100,000.00**	**0.00**	**30,000.00**	**30,000.00**	**20,000.00**	**20,000.00**	102,500.00	104,858.00	107,162.00
610	**Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale**	**70.02.50**	**245,000.00**	**0.00**	**82,830.00**	**74,060.00**	**49,055.00**	**39,055.00**	249,625.00	253,986.00	258,249.00
612	**Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)**	**74.02**	**142,000.00**	**0.00**	**42,030.00**	**53,990.00**	**33,990.00**	**11,990.00**	144,850.00	147,538.00	150,163.00
613	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	142,000.00	0.00	42,030.00	53,990.00	33,990.00	11,990.00	144,850.00	147,538.00	150,163.00
614	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	28,000.00	0.00	7,630.00	6,790.00	6,790.00	6,790.00	28,000.00	28,000.00	28,000.00
615	*Cheltuieli salariale in bani*	*10.01*	21,000.00	0.00	4,500.00	5,500.00	5,500.00	5,500.00			
616	*Salarii de baza*	*10.01.01*	21,000.00	0.00	4,500.00	5,500.00	5,500.00	5,500.00			
617	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	7,000.00	0.00	3,130.00	1,290.00	1,290.00	1,290.00			
618	*Contributii de asigurari sociale de stat*	*10.03.01*	3,400.00	0.00	700.00	900.00	900.00	900.00			
619	*Contributii de asigurari de somaj*	*10.03.02*	120.00	0.00	30.00	30.00	30.00	30.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2017						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	2018	2019	2020
620	*Contributii de asigurari sociale de sanatate*	*10.03.03*	1,150.00	0.00	250.00	300.00	300.00	300.00			
621	*Contributii de asigurari pentru accidente de munca si boli profesionale*	*10.03.04*	40.00	0.00	10.00	10.00	10.00	10.00			
622	*Contributii pt concedii si indemnizatii*	*10.03.06*	2,290.00	0.00	2,140.00	50.00	50.00	50.00			
623	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	114,000.00	0.00	34,400.00	47,200.00	27,200.00	5,200.00	116,850.00	119,538.00	122,163.00
624	*Bunuri si servicii*	*20.01*	94,200.00	0.00	31,700.00	37,500.00	22,500.00	2,500.00			
625	*Apa, canal si salubritate*	*20.01.04*	80,000.00	0.00	25,000.00	35,000.00	20,000.00	0.00			
626	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	14,200.00	0.00	6,700.00	2,500.00	2,500.00	2,500.00			
627	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	7,000.00	0.00	0.00	7,000.00	0.00	0.00			
628	*Alte obiecte de inventar*	*20.05.30*	7,000.00	0.00	0.00	7,000.00	0.00	0.00			
629	*Contributii ale administratiei publice locale la realizarea unor lucrari oi servicii de interes public local, in baza unor conventii sau contracte de asociere*	*20.19*	2,000.00	0.00	0.00	0.00	2,000.00	0.00			
630	*Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)*	*20.30*	10,800.00	0.00	2,700.00	2,700.00	2,700.00	2,700.00			
631	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	10,800.00	0.00	2,700.00	2,700.00	2,700.00	2,700.00			
634	**Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)**	**74.02.05**	**142,000.00**	**0.00**	**42,030.00**	**53,990.00**	**33,990.00**	**11,990.00**	144,850.00	147,538.00	150,163.00
636	**Colectarea, tratarea si distrugerea deseurilor**	**74.02.05.02**	**142,000.00**	**0.00**	**42,030.00**	**53,990.00**	**33,990.00**	**11,990.00**	144,850.00	147,538.00	150,163.00
640	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	259,018.00	0.00	214,018.00	45,000.00	0.00	0.00	287,023.00	246,606.00	363,779.00
641	**Actiuni generale economice, comerciale si de munca (cod 80.02.01)**	**80.02**	**144,018.00**	**0.00**	**144,018.00**	**0.00**	**0.00**	**0.00**	0.00	0.00	0.00
642	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	144,018.00	0.00	144,018.00	0.00	0.00	0.00	0.00	0.00	0.00
643	*TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	144,018.00	0.00	144,018.00	0.00	0.00	0.00	0.00	0.00	0.00
644	*Active fixe*	*71.01*	144,018.00	0.00	144,018.00	0.00	0.00	0.00			
645	*Alte active fixe*	*71.01.30*	144,018.00	0.00	144,018.00	0.00	0.00	0.00			
647	**Actiuni generale economice si comerciale (cod 80.02.01.06+80.02.01.09+80.02.01.10+80.02.01.30)**	**80.02.01**	**144,018.00**	**0.00**	**144,018.00**	**0.00**	**0.00**	**0.00**	0.00	0.00	0.00
648	**Prevenire si combatere inundatii si aheturi**	**80.02.01.06**	**144,018.00**	**0.00**	**144,018.00**	**0.00**	**0.00**	**0.00**	0.00	0.00	0.00
667	**Transporturi (cod 84.02.03+84.02.06+84.02.50)**	**84.02**	**115,000.00**	**0.00**	**70,000.00**	**45,000.00**	**0.00**	**0.00**	287,023.00	246,606.00	363,779.00
668	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	45,000.00	0.00	0.00	45,000.00	0.00	0.00	287,023.00	246,606.00	363,779.00
669	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	45,000.00	0.00	0.00	45,000.00	0.00	0.00	287,023.00	246,606.00	363,779.00
670	*Bunuri si servicii*	*20.01*	45,000.00	0.00	0.00	45,000.00	0.00	0.00			
671	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	45,000.00	0.00	0.00	45,000.00	0.00	0.00			
672	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	70,000.00	0.00	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00
673	*TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	70,000.00	0.00	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00
674	*Active fixe*	*71.01*	70,000.00	0.00	70,000.00	0.00	0.00	0.00			
675	*Constructii*	*71.01.01*	60,000.00	0.00	60,000.00	0.00	0.00	0.00			
676	*Alte active fixe*	*71.01.30*	10,000.00	0.00	10,000.00	0.00	0.00	0.00			
678	**Transport rutier (cod 84.02.03.01 la 84.02.03.03)**	**84.02.03**	**115,000.00**	**0.00**	**70,000.00**	**45,000.00**	**0.00**	**0.00**	287,023.00	246,606.00	363,779.00
679	**Drumuri si poduri**	**84.02.03.01**	**115,000.00**	**0.00**	**70,000.00**	**45,000.00**	**0.00**	**0.00**	287,023.00	246,606.00	363,779.00
701	DEFICIT 99.02.96 + 99.02.97	99.02	-144,018.00	0.00	-144,018.00	0.00	0.00	0.00	0.00	0.00	0.00
703	Deficitul secțiunii de dezvoltare	99.02.97	-144,018.00	0.00	-144,018.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

ILIESI TRAIAN

Conducatorul compartimentului financiar-contabil,

SIMULEAC MIHAELA

BUGETUL LOCAL - INITIAL pe anul 2017 - Sectiunea Functionare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2017						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	2018	2019	2020
1	VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL	00.01	6,110,600.00	0.00	1,563,265.00	1,773,285.00	1,445,680.00	1,328,370.00	6,633,723.00	6,741,477.00	7,008,895.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	6,020,600.00	0.00	1,547,005.00	1,758,705.00	1,431,100.00	1,283,790.00	6,543,723.00	6,651,477.00	6,918,895.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	6,342,100.00	0.00	1,787,700.00	1,959,010.00	1,371,350.00	1,224,040.00	6,279,423.00	6,381,800.00	6,643,968.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	960,000.00	0.00	364,000.00	542,310.00	52,750.00	940.00	756,398.00	790,183.00	823,700.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	960,000.00	0.00	364,000.00	542,310.00	52,750.00	940.00	756,398.00	790,183.00	823,700.00
9	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
11	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	959,000.00	0.00	363,000.00	542,310.00	52,750.00	940.00	756,398.00	790,183.00	823,700.00
13	Cote defalcate din impozitul pe venit	04.02.01	500,000.00	0.00	133,500.00	312,810.00	52,750.00	940.00	312,398.00	324,183.00	335,700.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	459,000.00	0.00	229,500.00	229,500.00	0.00	0.00	444,000.00	466,000.00	488,000.00
18	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	309,000.00	0.00	126,000.00	58,500.00	51,000.00	73,500.00	301,350.00	234,881.00	315,054.00
19	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	309,000.00	0.00	126,000.00	58,500.00	51,000.00	73,500.00	301,350.00	234,881.00	315,054.00
20	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	130,000.00	0.00	50,000.00	27,500.00	20,000.00	32,500.00	133,250.00	62,915.00	139,310.00
21	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	70,000.00	0.00	25,000.00	17,500.00	10,000.00	17,500.00			
22	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	60,000.00	0.00	25,000.00	10,000.00	10,000.00	15,000.00			
23	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	164,000.00	0.00	61,000.00	31,000.00	31,000.00	41,000.00	168,100.00	171,966.00	175,744.00
24	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	70,000.00	0.00	30,000.00	10,000.00	10,000.00	20,000.00			
25	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
26	Impozitul pe terenul din extravilan *)	07.02.02.03	90,000.00	0.00	30,000.00	20,000.00	20,000.00	20,000.00			
27	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00
29	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	5,073,100.00	0.00	1,297,700.00	1,358,200.00	1,267,600.00	1,149,600.00	5,221,675.00	5,356,736.00	5,505,214.00
30	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	4,922,100.00	0.00	1,244,700.00	1,325,700.00	1,239,600.00	1,112,100.00	5,066,900.00	5,198,400.00	5,343,400.00
32	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	4,174,100.00	0.00	1,052,700.00	1,124,700.00	1,053,600.00	943,100.00	4,366,900.00	4,496,400.00	4,628,400.00
35	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	748,000.00	0.00	192,000.00	201,000.00	186,000.00	169,000.00	700,000.00	702,000.00	715,000.00
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	151,000.00	0.00	53,000.00	32,500.00	28,000.00	37,500.00	154,775.00	158,336.00	161,814.00
43	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	140,000.00	0.00	50,000.00	30,000.00	25,000.00	35,000.00	143,500.00	146,801.00	150,026.00
44	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	100,000.00	0.00	40,000.00	20,000.00	15,000.00	25,000.00			
45	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00			
46	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	10,250.00	10,486.00	10,716.00
47	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	1,000.00	0.00	500.00	0.00	500.00	0.00	1,025.00	1,049.00	1,072.00
51	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-321,500.00	0.00	-240,695.00	-200,305.00	59,750.00	59,750.00	264,300.00	269,677.00	274,927.00
52	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00	102,500.00	104,858.00	107,161.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2017						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	2018	2019	2020
53	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00	102,500.00	104,858.00	107,161.00
56	Venituri din concesiuni si inchirieri	30.02.05	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00	102,500.00	104,858.00	107,161.00
57	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00	102,500.00	104,858.00	107,161.00
64	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-421,500.00	0.00	-265,695.00	-225,305.00	34,750.00	34,750.00	161,800.00	164,819.00	167,766.00
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	92,400.00	0.00	59,500.00	26,900.00	3,000.00	3,000.00	30,600.00	30,600.00	30,600.00
73	Alte venituri din prestari de servicii si alte activitati	33.02.50	92,400.00	0.00	59,500.00	26,900.00	3,000.00	3,000.00	30,600.00	30,600.00	30,600.00
74	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	5,000.00	0.00	1,500.00	1,500.00	1,000.00	1,000.00	5,125.00	5,243.00	5,358.00
75	Taxe extrajudiciare de timbru	34.02.02	5,000.00	0.00	1,500.00	1,500.00	1,000.00	1,000.00	5,125.00	5,243.00	5,358.00
77	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00	102,500.00	104,858.00	107,161.00
78	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00	102,500.00	104,858.00	107,161.00
79	Venituri din amenzi şi alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00	102,500.00	104,858.00	107,161.00
83	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	23,000.00	0.00	5,750.00	5,750.00	5,750.00	5,750.00	23,575.00	24,118.00	24,647.00
86	Taxe speciale	36.02.06	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	20,500.00	20,972.00	21,432.00
91	Alte venituri	36.02.50	3,000.00	0.00	750.00	750.00	750.00	750.00	3,075.00	3,146.00	3,215.00
92	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-641,900.00	0.00	-357,445.00	-284,455.00	0.00	0.00	0.00	0.00	0.00
94	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-641,900.00	0.00	-357,445.00	-284,455.00	0.00	0.00	0.00	0.00	0.00
103	IV. SUBVENTII (cod 00.18)	00.17	90,000.00	0.00	16,260.00	14,580.00	14,580.00	44,580.00	90,000.00	90,000.00	90,000.00
104	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	90,000.00	0.00	16,260.00	14,580.00	14,580.00	44,580.00	90,000.00	90,000.00	90,000.00
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	90,000.00	0.00	16,260.00	14,580.00	14,580.00	44,580.00	90,000.00	90,000.00	90,000.00
110	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	30,000.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00
114	Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	60,000.00	0.00	16,260.00	14,580.00	14,580.00	14,580.00	60,000.00	60,000.00	60,000.00
136	**CHELTUIELILE SECȚIUNII DE FUNCȚIONARE**	**49.02**	**6,110,600.00**	**0.00**	**1,563,265.00**	**1,773,285.00**	**1,445,680.00**	**1,328,370.00**	6,633,723.00	6,741,477.00	7,008,895.00
137	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	6,110,600.00	0.00	1,563,265.00	1,773,285.00	1,445,680.00	1,328,370.00	6,633,723.00	6,741,477.00	7,008,895.00
138	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	4,464,200.00	0.00	1,123,165.00	1,208,385.00	1,129,880.00	1,002,770.00	4,562,200.00	4,636,200.00	4,713,200.00
139	*Cheltuieli salariale in bani*	*10.01*	3,611,100.00	0.00	897,800.00	981,450.00	915,200.00	816,650.00			
140	*Salarii de baza*	*10.01.01*	3,263,600.00	0.00	809,300.00	868,450.00	833,200.00	752,650.00			
145	*Alte sporuri*	*10.01.06*	88,000.00	0.00	19,000.00	32,000.00	23,000.00	14,000.00			
150	*Fond aferent platii cu ora*	*10.01.11*	173,500.00	0.00	42,500.00	51,000.00	44,000.00	36,000.00			
151	*Indemnizatii platite unor persoane din afara unitatii*	*10.01.12*	56,000.00	0.00	12,000.00	15,000.00	15,000.00	14,000.00			
154	*Alocatii pentru transportul la si de la locul de munca*	*10.01.15*	30,000.00	0.00	15,000.00	15,000.00	0.00	0.00			
165	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	853,100.00	0.00	225,365.00	226,935.00	214,680.00	186,120.00			
166	*Contributii de asigurari sociale de stat*	*10.03.01*	569,200.00	0.00	142,000.00	153,800.00	144,800.00	128,600.00			
167	*Contributii de asigurari de somaj*	*10.03.02*	19,565.00	0.00	4,555.00	5,370.00	5,270.00	4,370.00			
168	*Contributii de asigurari sociale de sanatate*	*10.03.03*	195,210.00	0.00	48,310.00	53,100.00	49,800.00	44,000.00			
169	*Contributii de asigurari pentru accidente de munca si boli profesionale*	*10.03.04*	7,545.00	0.00	1,775.00	2,030.00	2,025.00	1,715.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2017						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	2018	2019	2020
171	*Contributii pt concedii si indemnizatii*	*10.03.06*	61,580.00	0.00	28,725.00	12,635.00	12,785.00	7,435.00			
172	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	1,185,000.00	0.00	309,400.00	398,700.00	255,700.00	221,200.00	1,739,823.00	1,726,077.00	1,869,495.00
173	*Bunuri si servicii*	*20.01*	1,040,200.00	0.00	295,200.00	326,500.00	224,500.00	194,000.00			
174	*Furnituri de birou*	*20.01.01*	14,000.00	0.00	1,000.00	3,000.00	5,000.00	5,000.00			
175	*Materiale pentru curatenie*	*20.01.02*	21,000.00	0.00	1,000.00	3,000.00	10,000.00	7,000.00			
176	*Incalzit, Iluminat si forta motrica*	*20.01.03*	284,000.00	0.00	105,500.00	73,500.00	57,000.00	48,000.00			
177	*Apa, canal si salubritate*	*20.01.04*	80,000.00	0.00	25,000.00	35,000.00	20,000.00	0.00			
178	*Carburanti si lubrifianti*	*20.01.05*	176,000.00	0.00	57,000.00	57,000.00	36,000.00	26,000.00			
179	*Piese de schimb*	*20.01.06*	60,000.00	0.00	23,000.00	18,000.00	12,000.00	7,000.00			
181	*Posta, telecomunicatii, radio, tv, internet*	*20.01.08*	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00			
182	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	11,000.00	0.00	2,000.00	1,500.00	3,500.00	4,000.00			
183	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	354,200.00	0.00	70,700.00	125,500.00	71,000.00	87,000.00			
184	*Reparatii curente*	*20.02*	50,000.00	0.00	0.00	43,500.00	3,500.00	3,000.00			
193	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	7,000.00	0.00	0.00	7,000.00	0.00	0.00			
196	*Alte obiecte de inventar*	*20.05.30*	7,000.00	0.00	0.00	7,000.00	0.00	0.00			
197	*Deplasari, detasari, transferari (cod 20.06.01+20.06.02)*	*20.06*	7,000.00	0.00	500.00	3,000.00	2,000.00	1,500.00			
198	*Deplasari interne, detaşări, transferari*	*20.06.01*	7,000.00	0.00	500.00	3,000.00	2,000.00	1,500.00			
204	*Pregatire profesionala*	*20.13*	23,000.00	0.00	1,000.00	6,000.00	6,000.00	10,000.00			
209	*Contributii ale administratiei publice locale la realizarea unor lucrari oi servicii de interes public local, in baza unor conventii sau contracte de asociere*	*20.19*	7,000.00	0.00	0.00	0.00	7,000.00	0.00			
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*	50,800.00	0.00	12,700.00	12,700.00	12,700.00	12,700.00			
229	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	50,800.00	0.00	12,700.00	12,700.00	12,700.00	12,700.00			
285	*TITLUL IX ASISTENTA SOCIALA (cod 57.02)*	*57*	274,900.00	0.00	70,700.00	60,700.00	49,600.00	93,900.00	331,700.00	379,200.00	426,200.00
287	*Ajutoare sociale (cod 57.02.01 la 57.02.05)*	*57.02*	274,900.00	0.00	70,700.00	60,700.00	49,600.00	93,900.00			
288	*Ajutoare sociale in numerar*	*57.02.01*	269,900.00	0.00	69,200.00	59,200.00	49,100.00	92,400.00			
290	*Tichete de creşă şi tichete sociale pentru grădiniță*	*57.02.03*	5,000.00	0.00	1,500.00	1,500.00	500.00	1,500.00			
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*	186,500.00	0.00	60,000.00	105,500.00	10,500.00	10,500.00	0.00	0.00	0.00
294	*Burse*	*59.01*	56,500.00	0.00	10,000.00	25,500.00	10,500.00	10,500.00			
297	*Asociatii si fundatii*	*59.11*	80,000.00	0.00	0.00	80,000.00	0.00	0.00			
298	*Sustinerea cultelor*	*59.12*	50,000.00	0.00	50,000.00	0.00	0.00	0.00			
331	**Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)**	**50.02**	**905,000.00**	**0.00**	**228,800.00**	**227,900.00**	**224,400.00**	**223,900.00**	1,011,375.00	1,017,386.00	1,023,260.00
332	**Autoritati publice si actiuni externe (cod 51.02.01)**	**51.02**	**905,000.00**	**0.00**	**228,800.00**	**227,900.00**	**224,400.00**	**223,900.00**	1,011,375.00	1,017,386.00	1,023,260.00
333	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	905,000.00	0.00	228,800.00	227,900.00	224,400.00	223,900.00	1,011,375.00	1,017,386.00	1,023,260.00
334	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	650,000.00	0.00	159,300.00	165,900.00	162,400.00	162,400.00	650,000.00	650,000.00	650,000.00
335	*Cheltuieli salariale in bani*	*10.01*	520,000.00	0.00	124,000.00	132,000.00	132,000.00	132,000.00			
336	*Salarii de baza*	*10.01.01*	472,000.00	0.00	112,000.00	120,000.00	120,000.00	120,000.00			
347	*Indemnizatii platite unor persoane din afara unitatii*	*10.01.12*	48,000.00	0.00	12,000.00	12,000.00	12,000.00	12,000.00			
361	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	130,000.00	0.00	35,300.00	33,900.00	30,400.00	30,400.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2017						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	2018	2019	2020
362	*Contributii de asigurari sociale de stat*	*10.03.01*	84,000.00	0.00	21,000.00	21,000.00	21,000.00	21,000.00			
363	*Contributii de asigurari de somaj*	*10.03.02*	2,700.00	0.00	600.00	700.00	700.00	700.00			
364	*Contributii de asigurari sociale de sanatate*	*10.03.03*	28,100.00	0.00	7,100.00	7,000.00	7,000.00	7,000.00			
365	*Contributii de asigurari pentru accidente de munca si boli profesionale*	*10.03.04*	770.00	0.00	170.00	200.00	200.00	200.00			
367	*Contributii pt concedii si indemnizatii*	*10.03.06*	14,430.00	0.00	6,430.00	5,000.00	1,500.00	1,500.00			
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*	255,000.00	0.00	69,500.00	62,000.00	62,000.00	61,500.00	361,375.00	367,386.00	373,260.00
369	*Bunuri si servicii*	*20.01*	210,000.00	0.00	58,000.00	50,500.00	50,500.00	51,000.00			
370	*Furnituri de birou*	*20.01.01*	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
371	*Materiale pentru curatenie*	*20.01.02*	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
372	*Incalzit, Iluminat si forta motrica*	*20.01.03*	25,000.00	0.00	10,000.00	5,000.00	5,000.00	5,000.00			
374	*Carburanti si lubrifianti*	*20.01.05*	28,000.00	0.00	7,000.00	7,000.00	7,000.00	7,000.00			
375	*Piese de schimb*	*20.01.06*	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00			
377	*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			
378	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	7,000.00	0.00	2,000.00	1,500.00	1,500.00	2,000.00			
379	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	102,000.00	0.00	27,000.00	25,000.00	25,000.00	25,000.00			
393	*Deplasari, detasari, transferari (cod 20.06.01+20.06.02)*	*20.06*	2,000.00	0.00	500.00	500.00	500.00	500.00			
394	*Deplasari interne, detaşări, transferari*	*20.06.01*	2,000.00	0.00	500.00	500.00	500.00	500.00			
400	*Pregatire profesionala*	*20.13*	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00			
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*	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00			
425	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00			
527	**Autoritati executive si legislative (cod 51.02.01.03)**	**51.02.01**	**905,000.00**	**0.00**	**228,800.00**	**227,900.00**	**224,400.00**	**223,900.00**	1,011,375.00	1,017,386.00	1,023,260.00
528	**Autoritati executive**	**51.02.01.03**	**905,000.00**	**0.00**	**228,800.00**	**227,900.00**	**224,400.00**	**223,900.00**	1,011,375.00	1,017,386.00	1,023,260.00
1324	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	110,000.00	0.00	28,145.00	29,055.00	28,055.00	24,745.00	111,750.00	113,400.00	115,013.00
1522	**Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)**	**61.02**	**110,000.00**	**0.00**	**28,145.00**	**29,055.00**	**28,055.00**	**24,745.00**	111,750.00	113,400.00	115,013.00
1523	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	110,000.00	0.00	28,145.00	29,055.00	28,055.00	24,745.00	111,750.00	113,400.00	115,013.00
1524	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	40,000.00	0.00	8,145.00	11,055.00	11,055.00	9,745.00	40,000.00	40,000.00	40,000.00
1525	*Cheltuieli salariale in bani*	*10.01*	31,000.00	0.00	5,000.00	9,000.00	9,000.00	8,000.00			
1526	*Salarii de baza*	*10.01.01*	23,000.00	0.00	5,000.00	6,000.00	6,000.00	6,000.00			
1537	*Indemnizatii platite unor persoane din afara unitatii*	*10.01.12*	8,000.00	0.00	0.00	3,000.00	3,000.00	2,000.00			
1551	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	9,000.00	0.00	3,145.00	2,055.00	2,055.00	1,745.00			
1552	*Contributii de asigurari sociale de stat*	*10.03.01*	4,800.00	0.00	800.00	1,400.00	1,400.00	1,200.00			
1553	*Contributii de asigurari de somaj*	*10.03.02*	185.00	0.00	35.00	50.00	50.00	50.00			
1554	*Contributii de asigurari sociale de sanatate*	*10.03.03*	1,660.00	0.00	260.00	500.00	500.00	400.00			
1555	*Contributii de asigurari pentru accidente de munca si boli profesionale*	*10.03.04*	90.00	0.00	10.00	30.00	30.00	20.00			
1557	*Contributii pt concedii si indemnizatii*	*10.03.06*	2,265.00	0.00	2,040.00	75.00	75.00	75.00			
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*	70,000.00	0.00	20,000.00	18,000.00	17,000.00	15,000.00	71,750.00	73,400.00	75,013.00
1559	*Bunuri si servicii*	*20.01*	70,000.00	0.00	20,000.00	18,000.00	17,000.00	15,000.00			
1564	*Carburanti si lubrifianti*	*20.01.05*	18,000.00	0.00	5,000.00	5,000.00	4,000.00	4,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2017						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	2018	2019	2020
1565	*Piese de schimb*	*20.01.06*	18,000.00	0.00	5,000.00	5,000.00	4,000.00	4,000.00			
1569	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	34,000.00	0.00	10,000.00	8,000.00	9,000.00	7,000.00			
1719	**Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)**	**61.02.05**	**110,000.00**	**0.00**	**28,145.00**	**29,055.00**	**28,055.00**	**24,745.00**	111,750.00	113,400.00	115,013.00
1722	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	4,563,600.00	0.00	1,151,460.00	1,313,280.00	1,090,180.00	1,008,680.00	4,726,600.00	4,857,703.00	4,991,269.00
1723	**Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)**	**65.02**	**3,574,100.00**	**0.00**	**904,700.00**	**998,200.00**	**896,100.00**	**775,100.00**	3,608,600.00	3,690,600.00	3,775,600.00
1724	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	3,574,100.00	0.00	904,700.00	998,200.00	896,100.00	775,100.00	3,608,600.00	3,690,600.00	3,775,600.00
1725	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	3,134,000.00	0.00	801,000.00	873,000.00	794,000.00	666,000.00	3,232,000.00	3,306,000.00	3,383,000.00
1726	*Cheltuieli salariale in bani*	*10.01*	2,549,500.00	0.00	652,500.00	711,000.00	645,000.00	541,000.00			
1727	*Salarii de baza*	*10.01.01*	2,258,000.00	0.00	576,000.00	613,000.00	578,000.00	491,000.00			
1732	*Alte sporuri*	*10.01.06*	88,000.00	0.00	19,000.00	32,000.00	23,000.00	14,000.00			
1737	*Fond aferent platii cu ora*	*10.01.11*	173,500.00	0.00	42,500.00	51,000.00	44,000.00	36,000.00			
1741	*Alocatii pentru transportul la si de la locul de munca*	*10.01.15*	30,000.00	0.00	15,000.00	15,000.00	0.00	0.00			
1752	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	584,500.00	0.00	148,500.00	162,000.00	149,000.00	125,000.00			
1753	*Contributii de asigurari sociale de stat*	*10.03.01*	400,000.00	0.00	101,000.00	111,000.00	102,000.00	86,000.00			
1754	*Contributii de asigurari de somaj*	*10.03.02*	14,200.00	0.00	3,300.00	4,000.00	3,900.00	3,000.00			
1755	*Contributii de asigurari sociale de sanatate*	*10.03.03*	139,200.00	0.00	34,500.00	39,000.00	35,700.00	30,000.00			
1756	*Contributii de asigurari pentru accidente de munca si boli profesionale*	*10.03.04*	5,900.00	0.00	1,400.00	1,600.00	1,600.00	1,300.00			
1758	*Contributii pt concedii si indemnizatii*	*10.03.06*	25,200.00	0.00	8,300.00	6,400.00	5,800.00	4,700.00			
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*	348,000.00	0.00	83,000.00	89,000.00	88,000.00	88,000.00	341,000.00	349,000.00	357,000.00
1760	*Bunuri si servicii*	*20.01*	313,000.00	0.00	83,000.00	78,000.00	78,000.00	74,000.00			
1761	*Furnituri de birou*	*20.01.01*	10,000.00	0.00	0.00	2,000.00	4,000.00	4,000.00			
1762	*Materiale pentru curatenie*	*20.01.02*	17,000.00	0.00	0.00	2,000.00	9,000.00	6,000.00			
1763	*Incalzit, Iluminat si forta motrica*	*20.01.03*	200,000.00	0.00	73,000.00	56,000.00	40,000.00	31,000.00			
1765	*Carburanti si lubrifianti*	*20.01.05*	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
1768	*Posta, telecomunicatii, radio, tv, internet*	*20.01.08*	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00			
1769	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	4,000.00	0.00	0.00	0.00	2,000.00	2,000.00			
1770	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	50,000.00	0.00	2,000.00	10,000.00	15,000.00	23,000.00			
1771	*Reparatii curente*	*20.02*	10,000.00	0.00	0.00	3,500.00	3,500.00	3,000.00			
1784	*Deplasari, detasari, transferari (cod 20.06.01+20.06.02)*	*20.06*	5,000.00	0.00	0.00	2,500.00	1,500.00	1,000.00			
1785	*Deplasari interne, detaşări, transferari*	*20.06.01*	5,000.00	0.00	0.00	2,500.00	1,500.00	1,000.00			
1791	*Pregatire profesionala*	*20.13*	20,000.00	0.00	0.00	5,000.00	5,000.00	10,000.00			
1872	*TITLUL IX ASISTENTA SOCIALA (cod 57.02)*	*57*	35,600.00	0.00	10,700.00	10,700.00	3,600.00	10,600.00	35,600.00	35,600.00	35,600.00
1874	*Ajutoare sociale (cod 57.02.01 la 57.02.05)*	*57.02*	35,600.00	0.00	10,700.00	10,700.00	3,600.00	10,600.00			
1875	*Ajutoare sociale in numerar*	*57.02.01*	30,600.00	0.00	9,200.00	9,200.00	3,100.00	9,100.00			
1877	*Tichete de creşă şi tichete sociale pentru grădiniță*	*57.02.03*	5,000.00	0.00	1,500.00	1,500.00	500.00	1,500.00			
1880	*TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)*	*59*	56,500.00	0.00	10,000.00	25,500.00	10,500.00	10,500.00	0.00	0.00	0.00
1881	*Burse*	*59.01*	56,500.00	0.00	10,000.00	25,500.00	10,500.00	10,500.00			
1918	**Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)**	**65.02.03**	**1,288,900.00**	**0.00**	**323,300.00**	**355,300.00**	**325,800.00**	**284,500.00**	1,258,667.00	1,261,739.00	1,264,916.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2017						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	2018	2019	2020
1919	**Invatamant prescolar**	**65.02.03.01**	**400,900.00**	**0.00**	**100,200.00**	**112,400.00**	**99,000.00**	**89,300.00**	382,091.00	382,735.00	383,539.00
1920	**Invatamant primar**	**65.02.03.02**	**888,000.00**	**0.00**	**223,100.00**	**242,900.00**	**226,800.00**	**195,200.00**	876,576.00	879,004.00	881,377.00
1921	**Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)**	**65.02.04**	**2,249,600.00**	**0.00**	**570,700.00**	**632,200.00**	**566,700.00**	**480,000.00**	2,314,333.00	2,393,261.00	2,475,084.00
1922	**Invatamant secundar inferior**	**65.02.04.01**	**957,100.00**	**0.00**	**241,300.00**	**269,600.00**	**240,400.00**	**205,800.00**	1,190,189.00	1,266,627.00	1,346,013.00
1923	**Invatamant secundar superior**	**65.02.04.02**	**1,292,500.00**	**0.00**	**329,400.00**	**362,600.00**	**326,300.00**	**274,200.00**	1,124,144.00	1,126,634.00	1,129,071.00
1933	**Alte cheltuieli in domeniul invatamantului**	**65.02.50**	**35,600.00**	**0.00**	**10,700.00**	**10,700.00**	**3,600.00**	**10,600.00**	35,600.00	35,600.00	35,600.00
1935	**Sanatate (cod 66.02.06+66.02.08+66.02.50)**	**66.02**	**60,000.00**	**0.00**	**16,260.00**	**14,580.00**	**14,580.00**	**14,580.00**	60,000.00	60,000.00	60,000.00
1936	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	60,000.00	0.00	16,260.00	14,580.00	14,580.00	14,580.00	60,000.00	60,000.00	60,000.00
1937	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	60,000.00	0.00	16,260.00	14,580.00	14,580.00	14,580.00	60,000.00	60,000.00	60,000.00
1938	*Cheltuieli salariale in bani*	*10.01*	46,000.00	0.00	10,000.00	12,000.00	12,000.00	12,000.00			
1939	*Salarii de baza*	*10.01.01*	46,000.00	0.00	10,000.00	12,000.00	12,000.00	12,000.00			
1964	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	14,000.00	0.00	6,260.00	2,580.00	2,580.00	2,580.00			
1965	*Contributii de asigurari sociale de stat*	*10.03.01*	6,900.00	0.00	1,500.00	1,800.00	1,800.00	1,800.00			
1966	*Contributii de asigurari de somaj*	*10.03.02*	230.00	0.00	50.00	60.00	60.00	60.00			
1967	*Contributii de asigurari sociale de sanatate*	*10.03.03*	2,400.00	0.00	600.00	600.00	600.00	600.00			
1968	*Contributii de asigurari pentru accidente de munca si boli profesionale*	*10.03.04*	75.00	0.00	15.00	20.00	20.00	20.00			
1970	*Contributii pt concedii si indemnizatii*	*10.03.06*	4,395.00	0.00	4,095.00	100.00	100.00	100.00			
2133	**Servicii de sanatate publica**	**66.02.08**	**60,000.00**	**0.00**	**16,260.00**	**14,580.00**	**14,580.00**	**14,580.00**	60,000.00	60,000.00	60,000.00
2137	**Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)**	**67.02**	**190,000.00**	**0.00**	**55,500.00**	**125,500.00**	**4,500.00**	**4,500.00**	261,500.00	262,915.00	264,297.00
2138	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	190,000.00	0.00	55,500.00	125,500.00	4,500.00	4,500.00	261,500.00	262,915.00	264,297.00
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*	60,000.00	0.00	5,500.00	45,500.00	4,500.00	4,500.00	261,500.00	262,915.00	264,297.00
2174	*Bunuri si servicii*	*20.01*	20,000.00	0.00	5,500.00	5,500.00	4,500.00	4,500.00			
2177	*Incalzit, Iluminat si forta motrica*	*20.01.03*	5,000.00	0.00	1,500.00	1,500.00	1,000.00	1,000.00			
2184	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	15,000.00	0.00	4,000.00	4,000.00	3,500.00	3,500.00			
2185	*Reparatii curente*	*20.02*	40,000.00	0.00	0.00	40,000.00	0.00	0.00			
2294	*TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)*	*59*	130,000.00	0.00	50,000.00	80,000.00	0.00	0.00	0.00	0.00	0.00
2298	*Asociatii si fundatii*	*59.11*	80,000.00	0.00	0.00	80,000.00	0.00	0.00			
2299	*Sustinerea cultelor*	*59.12*	50,000.00	0.00	50,000.00	0.00	0.00	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**	**55,000.00**	**0.00**	**4,000.00**	**44,000.00**	**3,500.00**	**3,500.00**	56,375.00	57,672.00	58,939.00
2338	**Camine culturale**	**67.02.03.07**	**55,000.00**	**0.00**	**4,000.00**	**44,000.00**	**3,500.00**	**3,500.00**	56,375.00	57,672.00	58,939.00
2342	**Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)**	**67.02.05**	**10,000.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00**	0.00	0.00	0.00
2343	**Sport**	**67.02.05.01**	**10,000.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00**	0.00	0.00	0.00
2346	**Servicii religioase**	**67.02.06**	**50,000.00**	**0.00**	**50,000.00**	**0.00**	**0.00**	**0.00**	0.00	0.00	0.00
2347	**Alte servicii in domeniile culturii, recreerii si religiei**	**67.02.50**	**75,000.00**	**0.00**	**1,500.00**	**71,500.00**	**1,000.00**	**1,000.00**	205,125.00	205,243.00	205,358.00
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**	**739,500.00**	**0.00**	**175,000.00**	**175,000.00**	**175,000.00**	**214,500.00**	796,500.00	844,188.00	891,372.00
2350	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	739,500.00	0.00	175,000.00	175,000.00	175,000.00	214,500.00	796,500.00	844,188.00	891,372.00
2351	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	492,200.00	0.00	113,000.00	123,000.00	127,000.00	129,200.00	492,200.00	492,200.00	492,200.00
2352	*Cheltuieli salariale in bani*	*10.01*	397,300.00	0.00	90,000.00	100,450.00	100,200.00	106,650.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2017						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	2018	2019	2020
2353	*Salarii de baza*	*10.01.01*	397,300.00	0.00	90,000.00	100,450.00	100,200.00	106,650.00			
2378	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	94,900.00	0.00	23,000.00	22,550.00	26,800.00	22,550.00			
2379	*Contributii de asigurari sociale de stat*	*10.03.01*	62,700.00	0.00	15,000.00	15,900.00	15,900.00	15,900.00			
2380	*Contributii de asigurari de somaj*	*10.03.02*	2,000.00	0.00	500.00	500.00	500.00	500.00			
2381	*Contributii de asigurari sociale de sanatate*	*10.03.03*	20,300.00	0.00	5,000.00	5,100.00	5,100.00	5,100.00			
2382	*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			
2384	*Contributii pt concedii si indemnizatii*	*10.03.06*	9,300.00	0.00	2,350.00	900.00	5,150.00	900.00			
2385	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	8,200.00	8,388.00	8,572.00
2386	*Bunuri si servicii*	*20.01*	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00			
2389	*Incalzit, Iluminat si forta motrica*	*20.01.03*	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
2396	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
2498	*TITLUL IX ASISTENTA SOCIALA (cod 57.02)*	*57*	239,300.00	0.00	60,000.00	50,000.00	46,000.00	83,300.00	296,100.00	343,600.00	390,600.00
2500	*Ajutoare sociale (cod 57.02.01 la 57.02.05)*	*57.02*	239,300.00	0.00	60,000.00	50,000.00	46,000.00	83,300.00			
2501	*Ajutoare sociale in numerar*	*57.02.01*	239,300.00	0.00	60,000.00	50,000.00	46,000.00	83,300.00			
2545	**Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)**	**68.02.05**	**692,200.00**	**0.00**	**173,000.00**	**173,000.00**	**173,000.00**	**173,200.00**	749,000.00	796,500.00	843,500.00
2546	**Asistenta sociala in caz de invaliditate**	**68.02.05.02**	**692,200.00**	**0.00**	**173,000.00**	**173,000.00**	**173,000.00**	**173,200.00**	749,000.00	796,500.00	843,500.00
2551	**Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)**	**68.02.15**	**39,300.00**	**0.00**	**0.00**	**0.00**	**0.00**	**39,300.00**	39,300.00	39,300.00	39,300.00
2552	**Ajutor social**	**68.02.15.01**	**39,300.00**	**0.00**	**0.00**	**0.00**	**0.00**	**39,300.00**	39,300.00	39,300.00	39,300.00
2554	**Alte cheltuieli in domeniul asiaurarilor si asistentei sociale**	**68.02.50**	**8,000.00**	**0.00**	**2,000.00**	**2,000.00**	**2,000.00**	**2,000.00**	8,200.00	8,388.00	8,572.00
2555	**Alte cheltuieli in domeniul asistentei sociale**	**68.02.50.50**	**8,000.00**	**0.00**	**2,000.00**	**2,000.00**	**2,000.00**	**2,000.00**	8,200.00	8,388.00	8,572.00
2557	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	487,000.00	0.00	154,860.00	158,050.00	103,045.00	71,045.00	496,975.00	506,382.00	515,574.00
2558	**Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)**	**70.02**	**345,000.00**	**0.00**	**112,830.00**	**104,060.00**	**69,055.00**	**59,055.00**	352,125.00	358,844.00	365,411.00
2559	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	345,000.00	0.00	112,830.00	104,060.00	69,055.00	59,055.00	352,125.00	358,844.00	365,411.00
2560	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	60,000.00	0.00	17,830.00	14,060.00	14,055.00	14,055.00	60,000.00	60,000.00	60,000.00
2561	*Cheltuieli salariale in bani*	*10.01*	46,300.00	0.00	11,800.00	11,500.00	11,500.00	11,500.00			
2562	*Salarii de baza*	*10.01.01*	46,300.00	0.00	11,800.00	11,500.00	11,500.00	11,500.00			
2587	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	13,700.00	0.00	6,030.00	2,560.00	2,555.00	2,555.00			
2588	*Contributii de asigurari sociale de stat*	*10.03.01*	7,400.00	0.00	2,000.00	1,800.00	1,800.00	1,800.00			
2589	*Contributii de asigurari de somaj*	*10.03.02*	130.00	0.00	40.00	30.00	30.00	30.00			
2590	*Contributii de asigurari sociale de sanatate*	*10.03.03*	2,400.00	0.00	600.00	600.00	600.00	600.00			
2591	*Contributii de asigurari pentru accidente de munca si boli profesionale*	*10.03.04*	70.00	0.00	20.00	20.00	15.00	15.00			
2593	*Contributii pt concedii si indemnizatii*	*10.03.06*	3,700.00	0.00	3,370.00	110.00	110.00	110.00			
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*	285,000.00	0.00	95,000.00	90,000.00	55,000.00	45,000.00	292,125.00	298,844.00	305,411.00
2595	*Bunuri si servicii*	*20.01*	280,000.00	0.00	95,000.00	90,000.00	50,000.00	45,000.00			
2598	*Incalzit, Iluminat si forta motrica*	*20.01.03*	50,000.00	0.00	20,000.00	10,000.00	10,000.00	10,000.00			
2600	*Carburanti si lubrifianti*	*20.01.05*	110,000.00	0.00	40,000.00	40,000.00	20,000.00	10,000.00			
2601	*Piese de schimb*	*20.01.06*	30,000.00	0.00	15,000.00	10,000.00	5,000.00	0.00			
2605	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	90,000.00	0.00	20,000.00	30,000.00	15,000.00	25,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2017						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	2018	2019	2020
2631	*Contributii ale administratiei publice locale la realizarea unor lucrari oi servicii de interes public local, in baza unor conventii sau contracte de asociere*	*20.19*	5,000.00	0.00	0.00	0.00	5,000.00	0.00			
2759	**Iluminat public si electrificari rurale**	**70.02.06**	**100,000.00**	**0.00**	**30,000.00**	**30,000.00**	**20,000.00**	**20,000.00**	102,500.00	104,858.00	107,162.00
2761	**Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale**	**70.02.50**	**245,000.00**	**0.00**	**82,830.00**	**74,060.00**	**49,055.00**	**39,055.00**	249,625.00	253,986.00	258,249.00
2763	**Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)**	**74.02**	**142,000.00**	**0.00**	**42,030.00**	**53,990.00**	**33,990.00**	**11,990.00**	144,850.00	147,538.00	150,163.00
2764	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	142,000.00	0.00	42,030.00	53,990.00	33,990.00	11,990.00	144,850.00	147,538.00	150,163.00
2765	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	28,000.00	0.00	7,630.00	6,790.00	6,790.00	6,790.00	28,000.00	28,000.00	28,000.00
2766	*Cheltuieli salariale in bani*	*10.01*	21,000.00	0.00	4,500.00	5,500.00	5,500.00	5,500.00			
2767	*Salarii de baza*	*10.01.01*	21,000.00	0.00	4,500.00	5,500.00	5,500.00	5,500.00			
2792	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	7,000.00	0.00	3,130.00	1,290.00	1,290.00	1,290.00			
2793	*Contributii de asigurari sociale de stat*	*10.03.01*	3,400.00	0.00	700.00	900.00	900.00	900.00			
2794	*Contributii de asigurari de somaj*	*10.03.02*	120.00	0.00	30.00	30.00	30.00	30.00			
2795	*Contributii de asigurari sociale de sanatate*	*10.03.03*	1,150.00	0.00	250.00	300.00	300.00	300.00			
2796	*Contributii de asigurari pentru accidente de munca si boli profesionale*	*10.03.04*	40.00	0.00	10.00	10.00	10.00	10.00			
2798	*Contributii pt concedii si indemnizatii*	*10.03.06*	2,290.00	0.00	2,140.00	50.00	50.00	50.00			
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*	114,000.00	0.00	34,400.00	47,200.00	27,200.00	5,200.00	116,850.00	119,538.00	122,163.00
2800	*Bunuri si servicii*	*20.01*	94,200.00	0.00	31,700.00	37,500.00	22,500.00	2,500.00			
2804	*Apa, canal si salubritate*	*20.01.04*	80,000.00	0.00	25,000.00	35,000.00	20,000.00	0.00			
2810	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	14,200.00	0.00	6,700.00	2,500.00	2,500.00	2,500.00			
2820	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	7,000.00	0.00	0.00	7,000.00	0.00	0.00			
2823	*Alte obiecte de inventar*	*20.05.30*	7,000.00	0.00	0.00	7,000.00	0.00	0.00			
2836	*Contributii ale administratiei publice locale la realizarea unor lucrari oi servicii de interes public local, in baza unor conventii sau contracte de asociere*	*20.19*	2,000.00	0.00	0.00	0.00	2,000.00	0.00			
2848	*Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)*	*20.30*	10,800.00	0.00	2,700.00	2,700.00	2,700.00	2,700.00			
2856	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	10,800.00	0.00	2,700.00	2,700.00	2,700.00	2,700.00			
2959	**Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)**	**74.02.05**	**142,000.00**	**0.00**	**42,030.00**	**53,990.00**	**33,990.00**	**11,990.00**	144,850.00	147,538.00	150,163.00
2961	**Colectarea, tratarea si distrugerea deseurilor**	**74.02.05.02**	**142,000.00**	**0.00**	**42,030.00**	**53,990.00**	**33,990.00**	**11,990.00**	144,850.00	147,538.00	150,163.00
2965	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	45,000.00	0.00	0.00	45,000.00	0.00	0.00	287,023.00	246,606.00	363,779.00
3567	**Transporturi (cod 84.02.03+84.02.06+84.02.50)**	**84.02**	**45,000.00**	**0.00**	**0.00**	**45,000.00**	**0.00**	**0.00**	287,023.00	246,606.00	363,779.00
3568	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	45,000.00	0.00	0.00	45,000.00	0.00	0.00	287,023.00	246,606.00	363,779.00
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*	45,000.00	0.00	0.00	45,000.00	0.00	0.00	287,023.00	246,606.00	363,779.00
3604	*Bunuri si servicii*	*20.01*	45,000.00	0.00	0.00	45,000.00	0.00	0.00			
3614	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	45,000.00	0.00	0.00	45,000.00	0.00	0.00			
3762	**Transport rutier (cod 84.02.03.01 la 84.02.03.03)**	**84.02.03**	**45,000.00**	**0.00**	**0.00**	**45,000.00**	**0.00**	**0.00**	287,023.00	246,606.00	363,779.00
3763	**Drumuri si poduri**	**84.02.03.01**	**45,000.00**	**0.00**	**0.00**	**45,000.00**	**0.00**	**0.00**	287,023.00	246,606.00	363,779.00

Conducatorul institutiei,

ILIESI TRAIAN

Conducatorul compartimentului financiar-contabil,

SIMULEAC MIHAELA

BUGETUL LOCAL - INITIAL pe anul 2017 - Sectiunea Dezvoltare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2017						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	2018	2019	2020
1	VENITURILE SECȚIUNII DE DEZVOLTARE - TOTAL	00.01	641,900.00	0.00	357,445.00	284,455.00	0.00	0.00	0.00	0.00	0.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	641,900.00	0.00	357,445.00	284,455.00	0.00	0.00	0.00	0.00	0.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	641,900.00	0.00	357,445.00	284,455.00	0.00	0.00	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	641,900.00	0.00	357,445.00	284,455.00	0.00	0.00	0.00	0.00	0.00
16	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	641,900.00	0.00	357,445.00	284,455.00	0.00	0.00	0.00	0.00	0.00
17	Vărsăminte din secțiunea de funcționare	37.02.04	641,900.00	0.00	357,445.00	284,455.00	0.00	0.00	0.00	0.00	0.00
186	**CHELTUIELILE SECȚIUNII DE DEZVOLTARE**	**49.02**	**785,918.00**	**0.00**	**501,463.00**	**284,455.00**	**0.00**	**0.00**	0.00	0.00	0.00
338	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	785,918.00	0.00	501,463.00	284,455.00	0.00	0.00	0.00	0.00	0.00
339	*TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	785,918.00	0.00	501,463.00	284,455.00	0.00	0.00	0.00	0.00	0.00
340	*Active fixe*	*71.01*	785,918.00	0.00	501,463.00	284,455.00	0.00	0.00			
341	*Constructii*	*71.01.01*	82,000.00	0.00	82,000.00	0.00	0.00	0.00			
344	*Alte active fixe*	*71.01.30*	703,918.00	0.00	419,463.00	284,455.00	0.00	0.00			
362	**Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)**	**50.02**	**85,600.00**	**0.00**	**46,500.00**	**39,100.00**	**0.00**	**0.00**	0.00	0.00	0.00
363	**Autoritati publice si actiuni externe (cod 51.02.01)**	**51.02**	**85,600.00**	**0.00**	**46,500.00**	**39,100.00**	**0.00**	**0.00**	0.00	0.00	0.00
515	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	85,600.00	0.00	46,500.00	39,100.00	0.00	0.00	0.00	0.00	0.00
516	*TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	85,600.00	0.00	46,500.00	39,100.00	0.00	0.00	0.00	0.00	0.00
517	*Active fixe*	*71.01*	85,600.00	0.00	46,500.00	39,100.00	0.00	0.00			
521	*Alte active fixe*	*71.01.30*	85,600.00	0.00	46,500.00	39,100.00	0.00	0.00			
539	**Autoritati executive si legislative (cod 51.02.01.03)**	**51.02.01**	**85,600.00**	**0.00**	**46,500.00**	**39,100.00**	**0.00**	**0.00**	0.00	0.00	0.00
540	**Autoritati executive**	**51.02.01.03**	**85,600.00**	**0.00**	**46,500.00**	**39,100.00**	**0.00**	**0.00**	0.00	0.00	0.00
1620	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	466,300.00	0.00	220,945.00	245,355.00	0.00	0.00	0.00	0.00	0.00
1814	**Sanatate (cod 66.02.06+66.02.08+66.02.50)**	**66.02**	**112,100.00**	**0.00**	**99,000.00**	**13,100.00**	**0.00**	**0.00**	0.00	0.00	0.00
1966	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	112,100.00	0.00	99,000.00	13,100.00	0.00	0.00	0.00	0.00	0.00
1967	*TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	112,100.00	0.00	99,000.00	13,100.00	0.00	0.00	0.00	0.00	0.00
1968	*Active fixe*	*71.01*	112,100.00	0.00	99,000.00	13,100.00	0.00	0.00			
1969	*Constructii*	*71.01.01*	22,000.00	0.00	22,000.00	0.00	0.00	0.00			
1972	*Alte active fixe*	*71.01.30*	90,100.00	0.00	77,000.00	13,100.00	0.00	0.00			
1993	**Servicii de sanatate publica**	**66.02.08**	**112,100.00**	**0.00**	**99,000.00**	**13,100.00**	**0.00**	**0.00**	0.00	0.00	0.00
1997	**Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)**	**67.02**	**354,200.00**	**0.00**	**121,945.00**	**232,255.00**	**0.00**	**0.00**	0.00	0.00	0.00
2149	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	354,200.00	0.00	121,945.00	232,255.00	0.00	0.00	0.00	0.00	0.00
2150	*TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	354,200.00	0.00	121,945.00	232,255.00	0.00	0.00	0.00	0.00	0.00
2151	*Active fixe*	*71.01*	354,200.00	0.00	121,945.00	232,255.00	0.00	0.00			
2155	*Alte active fixe*	*71.01.30*	354,200.00	0.00	121,945.00	232,255.00	0.00	0.00			
2188	**Alte servicii in domeniile culturii, recreerii si religiei**	**67.02.50**	**354,200.00**	**0.00**	**121,945.00**	**232,255.00**	**0.00**	**0.00**	0.00	0.00	0.00
2379	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2017						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	2018	2019	2020
2380	**Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)**	**70.02**	**20,000.00**	**0.00**	**20,000.00**	**0.00**	**0.00**	**0.00**	0.00	0.00	0.00
2532	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2533	*TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2534	*Active fixe*	*71.01*	20,000.00	0.00	20,000.00	0.00	0.00	0.00			
2538	*Alte active fixe*	*71.01.30*	20,000.00	0.00	20,000.00	0.00	0.00	0.00			
2559	**Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)**	**70.02.05**	**20,000.00**	**0.00**	**20,000.00**	**0.00**	**0.00**	**0.00**	0.00	0.00	0.00
2560	**Alimentare cu apa**	**70.02.05.01**	**20,000.00**	**0.00**	**20,000.00**	**0.00**	**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	214,018.00	0.00	214,018.00	0.00	0.00	0.00	0.00	0.00	0.00
2750	**Actiuni generale economice, comerciale si de munca (cod 80.02.01)**	**80.02**	**144,018.00**	**0.00**	**144,018.00**	**0.00**	**0.00**	**0.00**	0.00	0.00	0.00
2902	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	144,018.00	0.00	144,018.00	0.00	0.00	0.00	0.00	0.00	0.00
2903	*TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	144,018.00	0.00	144,018.00	0.00	0.00	0.00	0.00	0.00	0.00
2904	*Active fixe*	*71.01*	144,018.00	0.00	144,018.00	0.00	0.00	0.00			
2908	*Alte active fixe*	*71.01.30*	144,018.00	0.00	144,018.00	0.00	0.00	0.00			
2926	**Actiuni generale economice si comerciale (cod 80.02.01.06+80.02.01.09+80.02.01.10+80.02.01.30)**	**80.02.01**	**144,018.00**	**0.00**	**144,018.00**	**0.00**	**0.00**	**0.00**	0.00	0.00	0.00
2927	**Prevenire si combatere inundatii si aheturi**	**80.02.01.06**	**144,018.00**	**0.00**	**144,018.00**	**0.00**	**0.00**	**0.00**	0.00	0.00	0.00
3294	**Transporturi (cod 84.02.03+84.02.06+84.02.50)**	**84.02**	**70,000.00**	**0.00**	**70,000.00**	**0.00**	**0.00**	**0.00**	0.00	0.00	0.00
3446	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	70,000.00	0.00	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3447	*TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	70,000.00	0.00	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3448	*Active fixe*	*71.01*	70,000.00	0.00	70,000.00	0.00	0.00	0.00			
3449	*Constructii*	*71.01.01*	60,000.00	0.00	60,000.00	0.00	0.00	0.00			
3452	*Alte active fixe*	*71.01.30*	10,000.00	0.00	10,000.00	0.00	0.00	0.00			
3470	**Transport rutier (cod 84.02.03.01 la 84.02.03.03)**	**84.02.03**	**70,000.00**	**0.00**	**70,000.00**	**0.00**	**0.00**	**0.00**	0.00	0.00	0.00
3471	**Drumuri si poduri**	**84.02.03.01**	**70,000.00**	**0.00**	**70,000.00**	**0.00**	**0.00**	**0.00**	0.00	0.00	0.00
3666	DEFICIT 99.02.96 + 99.02.97	99.02	-144,018.00	0.00	-144,018.00	0.00	0.00	0.00	0.00	0.00	0.00
3667	Deficitul secțiunii de dezvoltare	99.02.97	-144,018.00	0.00	-144,018.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

ILIESI TRAIAN

Conducatorul compartimentului financiar-contabil,

SIMULEAC MIHAELA