

BUGETUL LOCAL pe anul 2017  
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Lei

Nr. C/ht	Denumirea indicatorilor	Cod indicator	Buget 2017				Estimari				
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE		2018		2019		2020
			TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
1	TOTAL VENITURI (cod 00 02+00 15+00 16+00 17+45 02)	00 01	5,562,532.00	0.00	1,512,942.00	1,487,446.00	1,379,119.00	1,183,025.00	5,381,600.00	5,509,900.00	5,642,600.00
2	VENITURI PROPRII (cod 00 02-11 02-37 02+00 15+00 16)	49 90	2,051,024.00	0.00	634,942.00	576,446.00	420,111.00	419,525.00	1,946,900.00	1,971,000.00	1,993,100.00
3	I. VENITURI CURENTE (cod 00 03+00 12)	00 02	5,386,224.00	0.00	1,477,942.00	1,477,446.00	1,257,811.00	1,173,025.00	5,316,600.00	5,444,900.00	5,577,600.00
4	A. VENITURI FISCALE (cod 00 04+00 09+00 10+00 11)	00 03	5,151,929.00	0.00	1,412,502.00	1,400,356.00	1,204,771.00	1,134,300.00	5,079,600.00	5,205,400.00	5,336,600.00
5	A.1. IMPOZIT PE VENIT; PROFIT SI CASTIGURI DIN CAPITAL (cod 00 05+00 06+00 07)	00 04	1,213,577.00	0.00	398,161.00	294,500.00	254,500.00	266,416.00	1,125,000.00	1,142,000.00	1,158,000.00
9	A.1.2. IMPOZIT PE VENIT; PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03 02-04 02)	00 06	1,213,577.00	0.00	398,161.00	294,500.00	254,500.00	266,416.00	1,125,000.00	1,142,000.00	1,158,000.00
13	Cote si sume defalcate din impozitul pe venit (cod 04 02 01+04 02 04)	04 02	1,213,577.00	0.00	398,161.00	294,500.00	254,500.00	266,416.00	1,125,000.00	1,142,000.00	1,158,000.00
14	Cote defalcate din impozitul pe venit	04 02 01	835,577.00	0.00	303,661.00	200,000.00	160,000.00	171,916.00	800,000.00	800,000.00	800,000.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04 02 04	378,000.00	0.00	94,500.00	94,500.00	94,500.00	94,500.00	325,000.00	342,000.00	358,000.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07 02)	00 09	416,199.00	0.00	117,165.00	143,216.00	77,400.00	78,418.00	399,900.00	403,000.00	406,100.00
20	Impozite si taxe pe proprietate (cod 07 02 01+07 02 02+07 02 03+07 02 50)	07 02	416,199.00	0.00	117,165.00	143,216.00	77,400.00	78,418.00	399,900.00	403,000.00	406,100.00
21	Impozit si taxa pe cladiri (cod 07 02 01 01+07 02 01 02)	07 02 01	199,873.00	0.00	40,000.00	67,400.00	46,400.00	46,073.00	194,000.00	195,000.00	196,000.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07 02 01 01	76,180.00	0.00	30,000.00	15,500.00	15,500.00	15,180.00			
23	Impozit si taxa pe cladiri de la persoane juridice	07 02 01 02	123,693.00	0.00	10,000.00	51,900.00	30,900.00	30,893.00			
24	Impozit si taxa pe teren (cod 07 02 02 01+07 02 02 02+07 02 02 03)	07 02 02	203,345.00	0.00	65,000.00	75,000.00	31,000.00	32,345.00	197,000.00	199,000.00	201,000.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07 02 02 01	86,556.00	0.00	40,000.00	26,000.00	10,000.00	10,556.00			
26	Impozitul si taxa pe teren de la persoane juridice *)	07 02 02 02	37,810.00	0.00	5,000.00	11,000.00	11,000.00	10,810.00			
27	Impozitul pe terenul din extravilan *)	07 02 02 03	78,979.00	0.00	20,000.00	38,000.00	10,000.00	10,979.00			
28	Taxe judiciare de timbru si alte taxe de timbru	07 02 03	9,165.00	0.00	9,165.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00
29	Alte impozite si taxe pe proprietate	07 02 50	3,816.00	0.00	3,000.00	816.00	0.00	0.00	3,900.00	4,000.00	4,100.00
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11 02+12 02+15 02+16 02)	00 10	3,522,153.00	0.00	897,176.00	962,640.00	872,871.00	789,466.00	3,554,700.00	3,660,400.00	3,772,500.00
31	Sume defalcate din TVA (cod 11 02 01+11 02 02+11 02 05+11 02 06)	11 02	3,335,200.00	0.00	843,000.00	901,000.00	837,700.00	753,500.00	3,369,700.00	3,473,900.00	3,584,500.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuiilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11 02 02	2,720,200.00	0.00	685,000.00	736,000.00	684,700.00	614,500.00	2,858,700.00	2,959,900.00	3,058,500.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11 02 06	615,000.00	0.00	158,000.00	165,000.00	153,000.00	139,000.00	511,000.00	514,000.00	526,000.00
41	Taxe pe servicii specifice (cod 15 02 01+15 02 50)	15 02	5.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00
42	Impozit pe spectacole	15 02 01	5.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00
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	186,948.00	0.00	54,171.00	61,640.00	35,171.00	35,966.00	186,000.00	186,500.00	188,000.00
45	Impozit pe mijloacele de transport (cod 16 02 02 01+16 02 02 02)	16 02 02	132,015.00	0.00	40,430.00	40,930.00	24,930.00	25,725.00	130,000.00	131,000.00	132,000.00
46	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16 02 02 01	104,295.00	0.00	33,500.00	30,000.00	20,000.00	20,795.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	BUGET 2017				Estimari				
			PREVEDERI	ANUALE din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	2018	2019	2020
47	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	27.720.00	0.00	6.930.00	10.930.00	4.930.00	4.930.00	53.000.00	53.500.00	54.000.00
48	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	52.964.00	0.00	13.241.00	19.241.00	10.241.00	10.241.00	2.000.00	2.000.00	2.000.00
49	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	16.02.50	1.969.00	0.00	500.00	1.469.00	0.00	0.00	237.000.00	239.500.00	241.000.00
53	C. VENITURI NEFISCAL (cod 00.13+00.14)	00.12	234.295.00	0.00	65.440.00	77.090.00	53.040.00	38.725.00	30.000.00	30.500.00	31.000.00
54	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	29.664.00	0.00	7.416.00	9.416.00	6.416.00	6.416.00	30.000.00	30.500.00	31.000.00
55	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	29.664.00	0.00	7.416.00	9.416.00	6.416.00	6.416.00	30.000.00	30.500.00	31.000.00
58	Venituri din concesiuni si inchirieri	30.02.05	29.664.00	0.00	7.416.00	9.416.00	6.416.00	6.416.00	30.000.00	30.500.00	31.000.00
59	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	29.664.00	0.00	7.416.00	9.416.00	6.416.00	6.416.00	30.000.00	30.500.00	31.000.00
66	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	204.631.00	0.00	58.024.00	67.674.00	46.624.00	32.309.00	207.000.00	209.000.00	210.000.00
67	Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	33.02	92.215.00	0.00	30.000.00	31.000.00	15.700.00	15.515.00	93.000.00	93.500.00	94.000.00
68	Venituri din prestari de servicii	33.02.08	92.215.00	0.00	30.000.00	31.000.00	15.700.00	15.515.00	12.500.00	13.000.00	13.000.00
76	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	12.161.00	0.00	3.000.00	4.100.00	3.000.00	2.061.00	12.500.00	13.000.00	13.000.00
77	Taxe extrajudiciare de timbru	34.02.02	12.161.00	0.00	3.000.00	4.100.00	3.000.00	2.061.00	75.000.00	75.500.00	76.000.00
79	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	74.390.00	0.00	18.600.00	24.600.00	20.500.00	10.690.00	75.000.00	75.500.00	76.000.00
80	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	74.390.00	0.00	18.600.00	24.600.00	20.500.00	10.690.00	75.000.00	75.500.00	76.000.00
81	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35.02.01.02	74.390.00	0.00	18.600.00	24.600.00	20.500.00	10.690.00	75.000.00	75.500.00	76.000.00
85	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	25.865.00	0.00	6.424.00	7.974.00	7.424.00	4.043.00	26.500.00	27.000.00	27.000.00
88	Taxe speciale	36.02.06	10.096.00	0.00	2.524.00	3.024.00	3.024.00	1.524.00	10.500.00	10.500.00	10.500.00
98	Alte venituri	36.02.50	15.769.00	0.00	3.900.00	4.950.00	4.400.00	2.519.00	16.000.00	16.500.00	16.500.00
101	Vasamintre din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-626.000.00	0.00	-81.000.00	-307.000.00	-119.000.00	-119.000.00	-76.000.00	-76.000.00	-46.000.00
102	Vasamintre din sectiunea de functionare	37.02.04	626.000.00	0.00	81.000.00	307.000.00	119.000.00	119.000.00	76.000.00	76.000.00	46.000.00
124	IV. SUBVENTII (cod 00.18)	00.17	176.308.00	0.00	35.000.00	10.000.00	121.308.00	10.000.00	65.000.00	65.000.00	65.000.00
125	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	176.308.00	0.00	35.000.00	10.000.00	121.308.00	10.000.00	65.000.00	65.000.00	65.000.00
126	Subventii 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	176.308.00	0.00	35.000.00	10.000.00	121.308.00	10.000.00	65.000.00	65.000.00	65.000.00
158	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carburanti, combustibili petrolieri	42.02.34	25.000.00	0.00	25.000.00	0.00	0.00	0.00	25.000.00	25.000.00	25.000.00
163	Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	40.000.00	0.00	10.000.00	10.000.00	10.000.00	10.000.00	40.000.00	40.000.00	40.000.00
182	Finantarea programelor nationale de dezvoltare locala	42.02.65	111.308.00	0.00	0.00	0.00	111.308.00	0.00	0.00	0.00	0.00
303	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	5.662.532.00	57.735.00	1.512.942.00	1.487.446.00	1.379.119.00	1.183.025.00	5.381.600.00	5.509.900.00	5.642.600.00
304	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4.605.724.00	0.00	1.307.392.00	1.156.896.00	1.095.261.00	1.046.175.00	5.211.686.00	5.439.216.00	5.642.600.00
305	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	3.163.494.00	0.00	786.408.00	885.793.00	811.156.00	710.137.00	3.377.986.00	3.509.316.00	3.627.116.00
306	Cheltuieli salariale in bani	10.01	2.575.385.00	0.00	639.925.00	697.145.00	660.290.00	578.025.00			
307	Salarii de baza	10.01.01	2.269.735.00	0.00	564.270.00	605.770.00	590.795.00	508.900.00			
308	Alte sporuri	10.01.06	109.460.00	0.00	27.630.00	29.650.00	26.950.00	25.230.00			
309	Fond pentru posturi ocupate prin cumuli	10.01.10	24.400.00	0.00	0.00	11.800.00	7.200.00	5.400.00			
310	Fond aferent platii cu ora	10.01.11	55.490.00	0.00	18.700.00	20.600.00	6.020.00	10.170.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2017												Estimari			
			PREVEDERI ANUALE												2018	2019	2020	
			PREVEDERI	ANUALE	Trim I	Trim II	Trim III	Trim IV	2018	2019	2020							
			TOTAL	din care credite bugetare destinate stingerii platilor restante														
311	Indemnizatii plătite unor persoane din afara unitatii	10.01.12	50.000,00	0,00	12.500,00	12.500,00	12.500,00	12.500,00	12.500,00									
312	Alte drepturi salariale in bani	10.01.30	66.300,00	0,00	16.825,00	16.825,00	16.825,00	16.825,00	15.825,00									
313	Contributii (cod 10.03.01 la 10.03.06)	10.03	588.109,00	0,00	146.483,00	158.648,00	150.866,00	132.112,00										
314	Contributii de asigurari sociale de stat	10.03.01	408.335,00	0,00	101.825,00	110.775,00	105.375,00	90.360,00										
315	Contributii de asigurari sociale de sanatate	10.03.02	13.673,00	0,00	3.330,00	3.555,00	3.534,00	3.254,00										
316	Contributii de asigurari sociale de sanatate	10.03.03	136.650,00	0,00	33.550,00	36.445,00	34.745,00	31.910,00										
317	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	4.334,00	0,00	1.068,00	1.123,00	1.122,00	1.021,00										
318	Contributii pt concedii si indemnizatii	10.03.06	25.117,00	0,00	6.710,00	6.750,00	6.090,00	5.567,00										
319	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	884.030,00	0,00	317.484,00	169.603,00	188.905,00	208.038,00										
320	Bunuri si servicii	20.01	660.000,00	0,00	235.500,00	121.087,00	155.875,00	147.538,00										
321	Furnituri de birou	20.01.01	7.600,00	0,00	2.500,00	2.500,00	1.000,00	1.600,00										
322	Material pentru curatenie	20.01.02	5.500,00	0,00	1.500,00	1.500,00	1.000,00	1.500,00										
323	Incalziti, iluminati si forta motrica	20.01.03	242.450,00	0,00	66.000,00	38.575,00	61.875,00	76.000,00										
324	Apa, canal si salubritate	20.01.04	136.000,00	0,00	52.250,00	22.250,00	30.750,00	30.750,00										
325	Carburanti si lubrifianti	20.01.05	13.500,00	0,00	5.500,00	4.000,00	1.500,00	2.500,00										
326	Prese de schimb	20.01.06	15.000,00	0,00	3.000,00	3.000,00	3.500,00	5.500,00										
327	Posta, telecomunicatii, radio, tv, internet	20.01.08	11.000,00	0,00	3.500,00	3.500,00	2.000,00	2.000,00										
328	Material si prestari de servicii cu caracter functional	20.01.09	11.800,00	0,00	6.700,00	1.700,00	1.700,00	1.700,00										
329	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	217.150,00	0,00	94.550,00	44.062,00	52.550,00	25.988,00										
330	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	13.530,00	0,00	5.000,00	0,00	3.530,00	5.000,00										
331	Alte obiecte de inventar	20.05.30	13.530,00	0,00	5.000,00	0,00	3.530,00	5.000,00										
332	Deplasari, deplasari, transferari (cod 20.06.01+20.06.02)	20.06	36.000,00	0,00	10.500,00	10.500,00	5.000,00	10.000,00										
333	Deplasari interne, deplasari, transferari	20.06.01	36.000,00	0,00	10.500,00	10.500,00	5.000,00	10.000,00										
334	Pregatire profesionala	20.13	11.000,00	0,00	2.000,00	6.000,00	1.000,00	2.000,00										
335	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	3.500,00	0,00	3.500,00	0,00	0,00	0,00										
336	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	3.500,00	0,00	3.500,00	0,00	0,00	0,00										
337	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	160.000,00	0,00	60.984,00	32.016,00	23.500,00	43.500,00										
338	Alte cheltuieli cu bunuri si servicii	20.30.30	160.000,00	0,00	60.984,00	32.016,00	23.500,00	43.500,00										
339	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	80.000,00	0,00	63.000,00	8.000,00	8.000,00	1.000,00										
340	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	25.000,00	0,00	8.000,00	8.000,00	8.000,00	1.000,00										
341	Dobanzi aferente datoriei publice interne directe	30.01.01	25.000,00	0,00	8.000,00	8.000,00	8.000,00	1.000,00										
342	Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	55.000,00	0,00	55.000,00	0,00	0,00	0,00										
343	Dobanzi aferente datoriei publice externe locale	30.02.05	55.000,00	0,00	55.000,00	0,00	0,00	0,00										
344	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	30.000,00	0,00	10.000,00	0,00	5.000,00	15.000,00										
345	Fond de rezerva bugetara la dispozitia consilierilor locali si județeni	50.04	30.000,00	0,00	10.000,00	0,00	5.000,00	15.000,00										
346	TITLUL VIII ALTE TRANSFERURI (cod 55.01+55.02)	55	46.000,00	0,00	16.000,00	30.000,00	0,00	0,00										
347	A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+55.01.57+55.01.58+55.01.59)	55.01	46.000,00	0,00	16.000,00	30.000,00	0,00	0,00										

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			PREVEDERI ANUALE				PREVEDERI TRIMESTRIALE				2018	2019	2020				
			TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV									
348	Transferuri din bugetul local catre asociatii de dezvoltare intercomunale	55.01.42	46,000.00	0.00	16,000.00	30,000.00	0.00	0.00	0.00	454,700.00	511,900.00	568,500.00					
349	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	386,200.00	0.00	111,500.00	86,500.00	79,200.00	109,000.00	0.00	454,700.00	511,900.00	568,500.00					
350	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	386,200.00	0.00	111,500.00	86,500.00	79,200.00	109,000.00	0.00	454,700.00	511,900.00	568,500.00					
351	Ajutoare sociale in numerar	57.02.01	373,700.00	0.00	107,700.00	82,700.00	77,900.00	105,400.00	0.00	454,700.00	511,900.00	568,500.00					
352	Tichete de crestă și tichete sociale pentru grădiniță	57.02.03	12,500.00	0.00	3,800.00	3,800.00	1,300.00	3,600.00	0.00	454,700.00	511,900.00	568,500.00					
353	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	16,000.00	0.00	3,000.00	7,000.00	3,000.00	3,000.00	0.00	22,000.00	22,000.00	12,000.00					
354	Burse	59.01	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00	22,000.00	22,000.00	12,000.00					
355	Asociatii si fundatii	59.11	2,000.00	0.00	500.00	500.00	500.00	500.00	0.00	22,000.00	22,000.00	12,000.00					
356	Despagubiri civile	59.17	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	22,000.00	22,000.00	12,000.00					
357	CHELTUIELI DE CAPITAL (cod 71+72)	70	691,308.00	57,735.00	65,000.00	277,000.00	230,308.00	119,000.00	30,000.00	30,000.00	30,000.00	0.00					
358	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	691,308.00	57,735.00	65,000.00	277,000.00	230,308.00	119,000.00	30,000.00	30,000.00	30,000.00	0.00					
359	Active fixe	71.01	691,308.00	57,735.00	65,000.00	277,000.00	230,308.00	119,000.00	30,000.00	30,000.00	30,000.00	0.00					
360	Construcții	71.01.01	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00					
361	Masini, echipamente si mijloace de transport	71.01.02	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00					
362	Mobilier, aparatura birou si altele active corporale	71.01.03	25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00					
363	Alte active fixe	71.01.30	606,308.00	57,735.00	65,000.00	192,000.00	230,308.00	119,000.00	30,000.00	30,000.00	30,000.00	0.00					
364	OPERATIUNI FINANCIARE (cod 80+81)	79	265,500.00	0.00	140,550.00	53,550.00	53,550.00	17,850.00	0.00	139,914.00	40,684.00	0.00					
365	TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	265,500.00	0.00	140,550.00	53,550.00	53,550.00	17,850.00	0.00	139,914.00	40,684.00	0.00					
366	Rambursan de credite externe	81.01	87,000.00	0.00	87,000.00	0.00	0.00	0.00	0.00	139,914.00	40,684.00	0.00					
367	Rambursan de credite/terente datoriei publice externe locale	81.01.05	87,000.00	0.00	87,000.00	0.00	0.00	0.00	0.00	139,914.00	40,684.00	0.00					
368	Rambursan de credite interne	81.02	178,500.00	0.00	53,550.00	53,550.00	53,550.00	17,850.00	0.00	139,914.00	40,684.00	0.00					
369	Rambursan de credite datoriei publice interne locale	81.02.05	178,500.00	0.00	53,550.00	53,550.00	53,550.00	17,850.00	0.00	139,914.00	40,684.00	0.00					
371	Partea la SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,264,100.00	0.00	412,884.00	306,416.00	260,400.00	284,400.00	1,351,100.00	1,423,100.00	1,478,084.00						
372	Authoritati publice si actiuni externe (cod 51.02.01)	51.02	1,150,600.00	0.00	336,384.00	298,416.00	247,400.00	268,400.00	1,235,100.00	1,307,100.00	1,361,084.00						
373	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,040,600.00	0.00	276,384.00	248,416.00	247,400.00	268,400.00	1,235,100.00	1,307,100.00	1,361,084.00						
374	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	842,600.00	0.00	210,900.00	210,900.00	210,400.00	210,400.00	970,100.00	1,035,100.00	1,091,100.00						
375	Cheltuieli salariale in bani	10.01	685,000.00	0.00	171,250.00	171,250.00	171,250.00	171,250.00	970,100.00	1,035,100.00	1,091,100.00						
376	Salarii de baza	10.01.01	500,000.00	0.00	125,000.00	125,000.00	125,000.00	125,000.00	970,100.00	1,035,100.00	1,091,100.00						
377	Alte sporuri	10.01.06	75,000.00	0.00	18,750.00	18,750.00	18,750.00	18,750.00	970,100.00	1,035,100.00	1,091,100.00						
378	Indemnizati/palite unor persoane din afara unitatii	10.01.12	50,000.00	0.00	12,500.00	12,500.00	12,500.00	12,500.00	970,100.00	1,035,100.00	1,091,100.00						
379	Alte drepturi salariale in bani	10.01.30	60,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00	970,100.00	1,035,100.00	1,091,100.00						
380	Contributii (cod 10.03.01 la 10.03.06)	10.03	157,600.00	0.00	39,650.00	39,650.00	39,150.00	39,150.00	265,000.00	272,000.00	269,984.00						
381	Contributii de asigurari sociale de stat	10.03.01	110,000.00	0.00	27,500.00	27,500.00	27,500.00	27,500.00	265,000.00	272,000.00	269,984.00						
382	Contributii de asigurari de somaj	10.03.02	3,500.00	0.00	875.00	875.00	875.00	875.00	265,000.00	272,000.00	269,984.00						
383	Contributii de asigurari sociale de sanatate	10.03.03	36,000.00	0.00	9,000.00	9,000.00	9,000.00	9,000.00	265,000.00	272,000.00	269,984.00						
384	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1,100.00	0.00	275.00	275.00	275.00	275.00	265,000.00	272,000.00	269,984.00						
385	Contributii pt concedii si indemnizatii	10.03.06	7,000.00	0.00	2,000.00	2,000.00	1,500.00	1,500.00	265,000.00	272,000.00	269,984.00						
386	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	198,000.00	0.00	65,484.00	37,516.00	37,000.00	58,000.00	265,000.00	272,000.00	269,984.00						
387	Bunuri si servicii	20.01	126,000.00	0.00	40,500.00	26,500.00	25,000.00	34,000.00	265,000.00	272,000.00	269,984.00						

Nr. Crt.	Denumirea Indicatorilor	Cod Indicator	Buget 2017				Estimari		
			PREVEDERI	PREVEDERI TRIMESTRIALE			2018	2019	2020
				TOTAL	Trim I	Trim II			
388	Furnitur de birou	20.01.01	4.000.00	1.000.00	1.000.00	1.000.00	1.000.00		
389	Incalziri, iluminat si forta motrica	20.01.03	70.000.00	20.000.00	15.000.00	15.000.00	20.000.00		
390	Carburanti si lubrifianti	20.01.05	7.000.00	2.000.00	2.000.00	1.500.00	1.500.00		
391	Piese de schimb	20.01.06	15.000.00	3.000.00	3.000.00	3.500.00	5.500.00		
392	Posta, telecomunicatii, radio, tv, internet	20.01.08	5.000.00	1.500.00	1.500.00	1.000.00	1.000.00		
393	Materiale si prestari de servicii cu caracter functional	20.01.09	5.000.00	5.000.00	0.00	0.00	0.00		
394	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	20.000.00	8.000.00	4.000.00	3.000.00	5.000.00		
395	Deplasari, deplasari, transferari (cod 20.06.01+20.06.02)	20.06	6.000.00	1.500.00	1.500.00	1.000.00	2.000.00		
396	Deplasari interne, deplasari, transferari	20.06.01	6.000.00	1.500.00	1.500.00	1.000.00	2.000.00		
397	Prerogative profesionale	20.13	6.000.00	2.000.00	1.000.00	1.000.00	2.000.00		
398	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	60.000.00	21.484.00	8.516.00	10.000.00	20.000.00		
399	Alte cheltuieli cu bunuri si servicii	20.30.30	60.000.00	21.484.00	8.516.00	10.000.00	20.000.00		
400	CHELTUIELI DE CAPITAL (cod 71+72)	70	110.000.00	60.000.00	50.000.00	0.00	0.00		
401	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	110.000.00	60.000.00	50.000.00	0.00	0.00		
402	Active fixe	71.01	110.000.00	60.000.00	50.000.00	0.00	0.00		
403	Masini, echipamente si mijloace de transport	71.01.02	50.000.00	0.00	50.000.00	0.00	0.00		
404	Alte active fixe	71.01.30	60.000.00	60.000.00	0.00	0.00	0.00		
406	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1.150.600.00	336.584.00	298.416.00	247.400.00	268.400.00	1.235.100.00	1.307.100.00
407	Autoritati executive	51.02.01.03	1.150.600.00	336.584.00	298.416.00	247.400.00	268.400.00	1.235.100.00	1.307.100.00
409	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	30.000.00	10.000.00	0.00	5.000.00	15.000.00	60.000.00	60.000.00
410	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	30.000.00	10.000.00	0.00	5.000.00	15.000.00	60.000.00	60.000.00
411	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	30.000.00	10.000.00	0.00	5.000.00	15.000.00	60.000.00	60.000.00
412	Fond de rezerva bugetara la dispozitia consilierilor locale si județene	50.04	30.000.00	10.000.00	0.00	5.000.00	15.000.00	60.000.00	60.000.00
414	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	30.000.00	10.000.00	0.00	5.000.00	15.000.00	60.000.00	60.000.00
420	Tranzacții privind datoria publica și împrumuturi (55.02.01)	55.02	83.500.00	66.500.00	8.000.00	8.000.00	1.000.00	56.000.00	57.000.00
421	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	83.500.00	66.500.00	8.000.00	8.000.00	1.000.00	56.000.00	57.000.00
422	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	3.500.00	3.500.00	0.00	0.00	0.00	0.00	0.00
423	Comisioane si alte costuri aferente împrumuturilor (cod 20.24.01 la 20.24.03)	20.24	3.500.00	3.500.00	0.00	0.00	0.00	0.00	0.00
424	Comisioane si alte costuri aferente împrumuturilor interne	20.24.02	3.500.00	3.500.00	0.00	0.00	0.00	0.00	0.00
425	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	80.000.00	63.000.00	8.000.00	8.000.00	1.000.00	56.000.00	57.000.00
426	Dobanzii aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	25.000.00	8.000.00	8.000.00	8.000.00	1.000.00		
427	Dobanzii aferente datoriei publice interne directe	30.01.01	25.000.00	8.000.00	8.000.00	8.000.00	1.000.00		
428	Dobanzii aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	55.000.00	55.000.00	0.00	0.00	0.00		
429	Dobanzii aferente datoriei publice externe locale	30.02.05	55.000.00	55.000.00	0.00	0.00	0.00		
431	Tranzacții privind datoria publica și împrumuturi	55.02.01	83.500.00	66.500.00	8.000.00	8.000.00	1.000.00	56.000.00	57.000.00
443	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	46.844.00	20.000.00	6.188.00	9.717.00	10.939.00	78.866.00	78.866.00
448	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	46.844.00	20.000.00	6.188.00	9.717.00	10.939.00	78.866.00	78.866.00
449	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	46.844.00	20.000.00	6.188.00	9.717.00	10.939.00	78.866.00	78.866.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2017												Estimari		
			PREVEDERI ANUALE				PREVEDERI TRIMESTRIALE				2018	2019	2020				
			TOTAL	din care credite bugetare destinate stingerii plajilor restante	Trim I	Trim II	Trim III	Trim IV									
450	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	15,314.00	0.00	0.00	5,188.00	5,187.00	4,939.00	20,966.00	20,866.00	20,966.00						
451	Cheeltuieli salariale in bani	10.01	12,500.00	0.00	0.00	4,200.00	4,200.00	4,100.00									
452	Salarii de baza	10.01.01	12,500.00	0.00	0.00	4,200.00	4,200.00	4,100.00									
453	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,814.00	0.00	0.00	988.00	987.00	839.00									
454	Contributii de asigurari sociale de stat	10.03.01	1,975.00	0.00	0.00	700.00	700.00	575.00									
455	Contributii de asigurari de somaj	10.03.02	63.00	0.00	0.00	21.00	21.00	21.00									
456	Contributii de asigurari sociale de sanatate	10.03.03	650.00	0.00	0.00	220.00	220.00	210.00									
457	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	19.00	0.00	0.00	7.00	6.00	6.00									
458	Contributii pt concedii si indemnizatii	10.03.06	107.00	0.00	0.00	40.00	40.00	27.00									
459	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	23,530.00	0.00	12,000.00	1,000.00	4,530.00	6,000.00	50,000.00	50,000.00	40,000.00						
460	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	13,530.00	0.00	5,000.00	0.00	3,530.00	5,000.00									
461	Alte obiecte de inventar	20.05.30	13,530.00	0.00	5,000.00	0.00	3,530.00	5,000.00									
462	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	10,000.00	0.00	7,000.00	1,000.00	1,000.00	1,000.00									
463	Alte cheltuieli cu bunuri si servicii	20.30.30	10,000.00	0.00	7,000.00	1,000.00	1,000.00	1,000.00									
464	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	8,000.00	0.00	8,000.00	0.00	0.00	0.00	8,000.00	8,000.00	8,000.00						
465	A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+55.01.57+55.01.58+55.01.59)	55.01	8,000.00	0.00	8,000.00	0.00	0.00	0.00									
466	Transferuri din bugetul local catre asociatile de dezvoltare intercomunitara	55.01.42	8,000.00	0.00	8,000.00	0.00	0.00	0.00									
470	Proiecte civile si protectia contra incendiilor (protectie civila neomilitara)	61.02.05	46,844.00	0.00	20,000.00	6,188.00	9,717.00	10,939.00	78,966.00	78,866.00	68,866.00						
473	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	2,958,780.00	0.00	748,008.00	814,208.00	732,782.00	663,782.00	3,124,000.00	3,229,400.00	3,279,100.00						
474	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	1,941,600.00	0.00	487,500.00	578,500.00	482,200.00	393,400.00	1,991,600.00	2,035,600.00	2,077,600.00						
475	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,901,600.00	0.00	487,500.00	538,500.00	482,200.00	393,400.00	1,991,600.00	2,035,600.00	2,077,600.00						
476	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,650,000.00	0.00	421,000.00	472,000.00	428,000.00	329,000.00	1,715,000.00	1,755,000.00	1,793,000.00						
477	Cheeltuieli salariale in bani	10.01	1,343,610.00	0.00	342,980.00	385,000.00	348,220.00	267,410.00									
478	Salarii de baza	10.01.01	1,233,260.00	0.00	316,400.00	342,700.00	327,800.00	246,360.00									
479	Alte sporuri	10.01.06	30,460.00	0.00	7,880.00	9,900.00	7,200.00	5,480.00									
480	Fond pentru posum ocupate prin cumuli	10.01.10	24,400.00	0.00	0.00	11,800.00	7,200.00	5,400.00									
481	Fond aferent plati cu ora	10.01.11	55,490.00	0.00	18,700.00	20,600.00	6,020.00	10,170.00									
482	Contributii (cod 10.03.01 la 10.03.06)	10.03	306,390.00	0.00	78,020.00	87,000.00	79,780.00	61,590.00									
483	Contributii de asigurari sociale de stat	10.03.01	211,800.00	0.00	54,400.00	60,900.00	55,500.00	41,000.00									
484	Contributii de asigurari de somaj	10.03.02	7,410.00	0.00	1,820.00	1,970.00	1,950.00	1,670.00									
485	Contributii de asigurari sociale de sanatate	10.03.03	72,100.00	0.00	18,000.00	20,100.00	18,400.00	15,600.00									
486	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	2,390.00	0.00	600.00	630.00	630.00	530.00									
487	Contributii pt concedii si indemnizatii	10.03.06	12,690.00	0.00	3,200.00	3,400.00	3,300.00	2,790.00									
488	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	205,000.00	0.00	53,000.00	53,000.00	48,000.00	51,000.00	230,000.00	234,000.00	238,000.00						
489	Bunuri si servicii	20.01	170,000.00	0.00	44,000.00	39,000.00	44,000.00	43,000.00									
490	Furnitur de birou	20.01.01	3,600.00	0.00	1,500.00	1,500.00	0.00	600.00									

Nr. Crt.	Denumirea Indicatorilor	Cod indicator	Buget 2017				Estimari				
			PREVEDERI		PREVEDERI		TRIMESTRI ALE				
			TOTAL	ANUALE din care credite bugetare destinate singurei plăți restante	Trim I	Trim II	Trim III	Trim IV	2018	2019	2020
491	Materialie pentru curatenie	20.01.02	5,500.00	0.00	1,500.00	1,500.00	1,000.00	1,500.00			
492	Incalziri, iluminat si forta motrica	20.01.03	77,450.00	0.00	14,000.00	14,450.00	24,000.00	25,000.00			
493	Apa, canal si salubritate	20.01.04	3,000.00	0.00	750.00	750.00	750.00	750.00			
494	Carburanti si lubrifianti	20.01.05	6,500.00	0.00	3,500.00	2,000.00	0.00	1,000.00			
495	Posta, telecomunicatii, radio, tv, internet	20.01.08	6,000.00	0.00	2,000.00	2,000.00	1,000.00	1,000.00			
496	Materialie si prestari de servicii cu caracter functional	20.01.09	6,800.00	0.00	1,700.00	1,700.00	1,700.00	1,700.00			
497	Ale bururi si servicii pentru intretinere si functionare	20.01.30	61,150.00	0.00	19,050.00	15,100.00	15,550.00	11,450.00			
498	Deplasari, deplasari, transferari (cod 20.06.01+20.06.02)	20.06	30,000.00	0.00	9,000.00	9,000.00	4,000.00	8,000.00			
499	Deplasari interne, deplasari, transferari	20.06.01	30,000.00	0.00	9,000.00	9,000.00	4,000.00	8,000.00			
500	Pregatire profesionala	20.13	5,000.00	0.00	0.00	5,000.00	0.00	0.00			
503	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	36,600.00	0.00	11,000.00	11,000.00	3,700.00	10,900.00	36,600.00		36,600.00
504	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	36,600.00	0.00	11,000.00	11,000.00	3,700.00	10,900.00			
505	Ajutoare sociale in numerar	57.02.01	24,100.00	0.00	7,200.00	7,200.00	2,400.00	7,300.00			
506	Tichete de cresa si tichete sociale pentru gradinita	57.02.03	12,500.00	0.00	3,800.00	3,800.00	1,300.00	3,600.00			
507	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	10,000.00		10,000.00
508	Burse	59.01	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00			
509	CHELTUIELI DE CAPITAL (cod 71+72)	70	40,000.00	0.00	0.00	40,000.00	0.00	0.00	0.00		0.00
510	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	40,000.00	0.00	0.00	40,000.00	0.00	0.00	0.00		0.00
511	Active fixe	71.01	40,000.00	0.00	0.00	40,000.00	0.00	0.00	0.00		0.00
512	Construcii	71.01.01	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00		0.00
513	Mobilier, aparatura birou si alte active corporale	71.01.03	25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00		0.00
514	Alte active fixe	71.01.30	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00		0.00
516	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	854,960.00	0.00	215,600.00	242,850.00	225,400.00	170,910.00	873,810.00	901,590.00	922,820.00
517	Invatamant prescolar	65.02.03.01	271,610.00	0.00	65,200.00	81,860.00	71,520.00	53,030.00	279,260.00	296,490.00	305,620.00
518	Invatamant primar	65.02.03.02	583,350.00	0.00	150,400.00	160,990.00	153,880.00	117,880.00	594,550.00	605,100.00	617,200.00
519	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	1,050,040.00	0.00	260,700.00	324,650.00	253,100.00	211,590.00	1,081,190.00	1,097,410.00	1,118,180.00
520	Invatamant secundar inferior	65.02.04.01	1,050,040.00	0.00	260,700.00	324,650.00	253,100.00	211,590.00	1,081,190.00	1,097,410.00	1,118,180.00
531	Alte cheltuieli in domeniul invatamantului	65.02.50	36,600.00	0.00	11,000.00	11,000.00	3,700.00	10,900.00	36,600.00	36,600.00	36,600.00
533	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	40,000.00	40,000.00	40,000.00
534	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	10	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	40,000.00	40,000.00	40,000.00
535	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10.01	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	40,000.00	40,000.00	40,000.00
536	Cheeltuieli salariale in bani	10.01	32,380.00	0.00	8,095.00	8,095.00	8,095.00	8,095.00	32,380.00	32,380.00	32,380.00
537	Salarii de baza	10.01.01	29,080.00	0.00	7,270.00	7,270.00	7,270.00	7,270.00	29,080.00	29,080.00	29,080.00
538	Alte drepturi salariale in bani	10.01.30	3,300.00	0.00	825.00	825.00	825.00	825.00	3,300.00	3,300.00	3,300.00
539	Contributii (cod 10.03.01 la 10.03.06)	10.03	7,620.00	0.00	1,905.00	1,905.00	1,905.00	1,905.00	7,620.00	7,620.00	7,620.00
540	Contributii de asigurari sociale de stat	10.03.01	5,200.00	0.00	1,300.00	1,300.00	1,300.00	1,300.00	5,200.00	5,200.00	5,200.00
541	Contributii de asigurari de somaj	10.03.02	165.00	0.00	42.00	41.00	41.00	41.00	165.00	165.00	165.00
542	Contributii de asigurari sociale de sanatate	10.03.03	1,700.00	0.00	425.00	425.00	425.00	425.00	1,700.00	1,700.00	1,700.00
543	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	55.00	0.00	13.00	14.00	14.00	14.00	55.00	55.00	55.00
544	Contributii pt concedii si indemnizatii	10.03.06	500.00	0.00	125.00	125.00	125.00	125.00	500.00	500.00	500.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2017												Estimari		
			PREVEDERI ANUALE												2018	2019	2020
			TOTAL	ANUALE din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	PREVEDERI TRIMESTRIALE								
549	Servicii de sanatate publica	66.02.08	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	40,000.00	40,000.00	40,000.00	
553	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	93,580.00	0.00	16,508.00	16,708.00	16,708.00	16,708.00	16,708.00	16,708.00	16,708.00	16,708.00	16,708.00	140,300.00	144,500.00	95,600.00	
554	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	63,580.00	0.00	16,508.00	14,708.00	17,582.00	17,582.00	14,782.00	14,782.00	14,782.00	14,782.00	14,782.00	110,300.00	114,500.00	95,600.00	
555	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	41,580.00	0.00	11,008.00	10,708.00	10,582.00	10,582.00	9,282.00	9,282.00	9,282.00	9,282.00	9,282.00	48,300.00	62,500.00	73,600.00	
556	Cheeltuieli salariale in bani	10.01	33,250.00	0.00	8,600.00	8,600.00	8,525.00	8,525.00	7,525.00	7,525.00	7,525.00	7,525.00	7,525.00				
557	Salarii de baza	10.01.01	26,250.00	0.00	6,600.00	6,600.00	6,525.00	6,525.00	6,525.00	6,525.00	6,525.00	6,525.00	6,525.00				
558	Alte sporuri	10.01.06	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00				
559	Alte drepturi salariale in bani	10.01.30	3,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00				
560	Contributii (cod 10.03.01 la 10.03.06)	10.03	8,330.00	0.00	2,408.00	2,108.00	2,057.00	2,057.00	1,757.00	1,757.00	1,757.00	1,757.00	1,757.00				
561	Contributii de asigurari sociale de stat	10.03.01	5,300.00	0.00	1,400.00	1,400.00	1,400.00	1,400.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00				
562	Contributii de asigurari de somaj	10.03.02	170.00	0.00	43.00	43.00	42.00	42.00	42.00	42.00	42.00	42.00	42.00				
563	Contributii de asigurari sociale de sanatate	10.03.03	1,800.00	0.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00				
564	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	60.00	0.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00				
565	Contributii pt concedii si indemnizatii	10.03.06	1,000.00	0.00	500.00	200.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00				
566	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	20,000.00	0.00	5,000.00	3,500.00	6,500.00	6,500.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	50,000.00	40,000.00	20,000.00	
567	Bunuri si servicii	20.01	10,000.00	0.00	2,500.00	1,000.00	4,000.00	4,000.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00				
568	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	10,000.00	0.00	2,500.00	1,000.00	4,000.00	4,000.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00				
569	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00				
570	Alte cheltuieli cu bunuri si servicii	20.30.30	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00				
571	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	2,000.00	0.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	12,000.00	12,000.00	2,000.00	
572	Asociatii si fundatii	59.11	2,000.00	0.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00				
573	CHELTUIELI DE CAPITAL (cod 71+72)	70	30,000.00	0.00	0.00	2,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	30,000.00	30,000.00	0.00	
574	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	30,000.00	0.00	0.00	2,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	30,000.00	30,000.00	0.00	
575	Active fixe	71.01	30,000.00	0.00	0.00	2,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00				
576	Alte active fixe	71.01.30	30,000.00	0.00	0.00	2,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00				
578	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	81,580.00	0.00	13,508.00	13,708.00	28,582.00	28,582.00	25,782.00	25,782.00	25,782.00	25,782.00	25,782.00	98,300.00	112,500.00	83,600.00	
579	Biblioteca publica comuna, orasenesi, municipale	67.02.03.02	41,580.00	0.00	11,008.00	10,708.00	10,582.00	10,582.00	9,282.00	9,282.00	9,282.00	9,282.00	9,282.00	48,300.00	62,500.00	73,600.00	
584	Camile culturale	67.02.03.07	40,000.00	0.00	2,500.00	3,000.00	18,000.00	18,000.00	16,500.00	16,500.00	16,500.00	16,500.00	16,500.00	50,000.00	50,000.00	10,000.00	
588	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	2,000.00	0.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	12,000.00	12,000.00	2,000.00	
589	Sport	67.02.05.01	2,000.00	0.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	12,000.00	12,000.00	2,000.00	
592	Servicii religioase	67.02.06	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	30,000.00	20,000.00	10,000.00	
596	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	883,600.00	0.00	234,000.00	209,000.00	209,000.00	209,000.00	231,600.00	231,600.00	231,600.00	231,600.00	231,600.00	952,100.00	1,009,300.00	1,065,900.00	
596	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	883,600.00	0.00	234,000.00	209,000.00	209,000.00	209,000.00	231,600.00	231,600.00	231,600.00	231,600.00	231,600.00	952,100.00	1,009,300.00	1,065,900.00	
597	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	534,000.00	0.00	133,500.00	133,500.00	133,500.00	133,500.00	133,500.00	133,500.00	133,500.00	133,500.00	133,500.00	534,000.00	534,000.00	534,000.00	
598	Cheeltuieli salariale in bani	10.01	436,000.00	0.00	109,000.00	109,000.00	109,000.00	109,000.00	109,000.00	109,000.00	109,000.00	109,000.00	109,000.00				
599	Salarii de baza	10.01.01	436,000.00	0.00	109,000.00	109,000.00	109,000.00	109,000.00	109,000.00	109,000.00	109,000.00	109,000.00	109,000.00				
600	Contributii (cod 10.03.01 la 10.03.06)	10.03	98,000.00	0.00	24,500.00	24,500.00	24,500.00	24,500.00	24,500.00	24,500.00	24,500.00	24,500.00	24,500.00				



Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2017												Estimari		
			PREVEDERI		PREVEDERI				TRIMESTRIALE				2018	2019	2020		
			TOTAL	ANUALE din care credite destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV									
601	Contributii de asigurari sociale de stat	10.03.01	68.900.00	0.00	17.225.00	17.225.00	17.225.00	17.225.00	17.225.00								
602	Contributii de asigurari de somaj	10.03.02	2.200.00	0.00	550.00	550.00	550.00	550.00	550.00								
603	Contributii de asigurari sociale de sanatate	10.03.03	22.700.00	0.00	5.675.00	5.675.00	5.675.00	5.675.00	5.675.00								
604	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	660.00	0.00	165.00	165.00	165.00	165.00	165.00								
605	Contributii pt concedii si indemnizatii	10.03.06	3.540.00	0.00	885.00	885.00	885.00	885.00	885.00								
606	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	349.600.00	0.00	100.500.00	75.500.00	75.500.00	75.500.00	98.100.00	418.100.00			475.300.00				531.900.00
607	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	349.600.00	0.00	100.500.00	75.500.00	75.500.00	75.500.00	98.100.00								
608	Ajutoare sociale in numerar	57.02.01	349.600.00	0.00	100.500.00	75.500.00	75.500.00	75.500.00	98.100.00								
611	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	834.000.00	0.00	209.000.00	209.000.00	209.000.00	209.000.00	207.000.00	902.500.00			959.700.00				1.016.300.00
612	Asistenta sociala in caz de invaliditate	68.02.05.02	834.000.00	0.00	209.000.00	209.000.00	209.000.00	209.000.00	207.000.00	902.500.00			959.700.00				1.016.300.00
617	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	49.600.00	0.00	25.000.00	0.00	0.00	0.00	24.600.00	49.600.00			49.600.00				49.600.00
618	Ajutor social	68.02.15.01	49.600.00	0.00	25.000.00	0.00	0.00	0.00	24.600.00	49.600.00			49.600.00				49.600.00
623	Parcua a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	1.020.308.00	57.735.00	266.500.00	258.122.00	302.670.00	191.016.00	707.634.00				648.534.00				666.550.00
624	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	778.308.00	57.735.00	190.500.00	198.625.00	249.183.00	138.000.00	429.914.00				343.684.00				324.000.00
625	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	178.000.00	0.00	98.500.00	13.625.00	32.875.00	33.000.00	290.000.00				303.000.00				324.000.00
626	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	178.000.00	0.00	98.500.00	13.625.00	32.875.00	33.000.00	290.000.00				303.000.00				324.000.00
627	Bunuri si servicii	20.01	178.000.00	0.00	98.500.00	13.625.00	32.875.00	33.000.00									
628	Incalzit, iluminat si forta motrica	20.01.03	95.000.00	0.00	32.000.00	9.125.00	22.875.00	31.000.00									
629	Apa, canal si salubritate	20.01.04	3.000.00	0.00	1.500.00	1.500.00	0.00	0.00									
630	Alte bunuri si servicii pentru intretinere si functionare	20.01.04	80.000.00	0.00	65.000.00	3.000.00	10.000.00	2.000.00									
631	CHELTUIELI DE CAPITAL (cod 71+72)	70	511.308.00	57.735.00	5.000.00	185.000.00	216.308.00	105.000.00	0.00				0.00				0.00
632	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	511.308.00	57.735.00	5.000.00	185.000.00	216.308.00	105.000.00	0.00				0.00				0.00
633	Active fixe	71.01	511.308.00	57.735.00	5.000.00	185.000.00	216.308.00	105.000.00									
634	Alte active fixe	71.01.30	511.308.00	57.735.00	5.000.00	185.000.00	216.308.00	105.000.00									
635	OPERATIUNI FINANCIARE (cod 80+81)	79	87.000.00	0.00	87.000.00	0.00	0.00	0.00	139.914.00				40.684.00				0.00
636	TITLUL XV RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	87.000.00	0.00	87.000.00	0.00	0.00	0.00	139.914.00				40.684.00				0.00
637	Rambursari de credite externe	81.01	87.000.00	0.00	87.000.00	0.00	0.00	0.00									
638	Rambursari de credite externe datoratei publice externe locale	81.01.05	87.000.00	0.00	87.000.00	0.00	0.00	0.00									
643	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	129.308.00	57.735.00	8.500.00	2.500.00	117.308.00	1.000.00	30.000.00				43.000.00				54.000.00
644	Alimentare cu apa	70.02.05.01	129.308.00	57.735.00	8.500.00	2.500.00	117.308.00	1.000.00	30.000.00				43.000.00				54.000.00
646	Iluminat public si electrificari rurale	70.02.06	560.000.00	0.00	95.000.00	196.125.00	131.875.00	137.000.00	260.000.00				260.000.00				270.000.00
647	Alimentare cu gaze naturale in localitati	70.02.07	87.000.00	0.00	87.000.00	0.00	0.00	0.00	139.914.00				40.684.00				0.00
650	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	244.000.00	0.00	78.000.00	59.497.00	53.487.00	53.016.00	277.720.00				304.850.00				342.550.00
651	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	244.000.00	0.00	78.000.00	59.497.00	53.487.00	53.016.00	277.720.00				304.850.00				342.550.00
652	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	40.000.00	0.00	0.00	13.497.00	13.487.00	13.016.00	49.720.00				61.850.00				74.550.00
653	Cheeltuieli salariale in bani	10.01	32.645.00	0.00	0.00	11.000.00	11.000.00	10.645.00									
654	Salarii de baza	10.01.01	32.645.00	0.00	0.00	11.000.00	11.000.00	10.645.00									
655	Contributii (cod 10.03.01 la 10.03.06)	10.03	7.355.00	0.00	0.00	2.497.00	2.487.00	2.371.00									

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2017												Estimari		
			PREVEDERI		PREVEDERI TRIMESTRIALE				2018	2019	2020						
			TOTAL	ANUALE	Trim I	Trim II	Trim III	Trim IV									
656	Contributii de asigurari sociale de sial	10 03 01	5.160,00	0,00	0,00	1.750,00	1.750,00	1.660,00									
657	Contributii de asigurari de somaj	10 03 02	165,00	0,00	0,00	55,00	55,00	55,00									
658	Contributii de asigurari sociale de sanatate	10 03 03	1.700,00	0,00	0,00	575,00	575,00	550,00									
659	Contributii de asigurari pentru accidente de munca si boli profesionale	10 03 04	50,00	0,00	0,00	17,00	17,00	16,00									
660	Contributii pt concedii si indemnizatii	10 03 06	280,00	0,00	0,00	100,00	90,00	90,00									
661	TITLUL II BUNURI SI SERVICII (cod 20 01 la 20 06+20 09 la 20 16+20 18 la 20 27+20 30)	20	196.000,00	0,00	0,00	70.000,00	46.000,00	40.000,00									
662	Bunuri si servicii	20 01	136.000,00	0,00	0,00	50.000,00	26.000,00	30.000,00									
663	Apa, canal si salubritate	20 01 04	130.000,00	0,00	0,00	50.000,00	20.000,00	30.000,00									
664	Alte bunuri si servicii pentru intretinere si functionare	20 01 30	6.000,00	0,00	0,00	6.000,00	6.000,00	0,00									
665	Alte cheltuieli (cod 20 30 01 la 20 30 04+20 30 06+20 30 07+20 30 09+20 30 30)	20 30	60.000,00	0,00	0,00	20.000,00	20.000,00	10.000,00									
666	Alte cheltuieli cu bunuri si servicii	20 30 30	60.000,00	0,00	0,00	20.000,00	20.000,00	10.000,00									
667	TITLUL VII ALTE TRANSFERURI (cod 55 01+55 02)	55	8.000,00	0,00	0,00	8.000,00	0,00	0,00									
668	A. Transferuri interne (cod 55 01 01 la 55 01 03+55 01 05 la 55 01 10+55 01 12 la 55 01 20+55 01 26+55 01 28+55 01 29+55 01 41+55 01 42+55 01 46 la 55 01 55+55 01 57+55 01 58+55 01 59)	55 01	8.000,00	0,00	0,00	8.000,00	0,00	0,00									
669	Transferuri din bugetul local catre asociatii de dezvoltare intercomunitara	55 01 42	8.000,00	0,00	0,00	8.000,00	0,00	0,00									
672	Salubritate si gestiunea deseuriilor (cod 74.02.05.01+74.02.06.02)	74.02.05	144.000,00	0,00	0,00	56.000,00	26.000,00	30.000,00									
673	Salubritate	74.02.05.01	144.000,00	0,00	0,00	56.000,00	26.000,00	30.000,00									
675	Canalizarea si tratarea apelor reziduale	74.02.06	100.000,00	0,00	0,00	20.000,00	33.497,00	23.497,00									
678	Partea a V-a ACTIVITATI ECONOMICE (cod 80 02+81 02+83 02+84 02+87 02)	79.02	272.500,00	0,00	0,00	63.550,00	102.512,00	73.550,00									
701	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	272.500,00	0,00	0,00	63.550,00	102.512,00	73.550,00									
702	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	94.000,00	0,00	0,00	10.000,00	48.962,00	20.000,00									
703	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	0,00	10.000,00	14.962,00	20.000,00									
704	Bunuri si servicii	20 01	40.000,00	0,00	0,00	14.962,00	20.000,00	5.038,00									
705	Alte bunuri si servicii pentru intretinere si functionare	20 01 30	40.000,00	0,00	0,00	14.962,00	20.000,00	5.038,00									
706	Alte cheltuieli (cod 20 30 01 la 20 30 04+20 30 06+20 30 07+20 30 09+20 30 30)	20 30	20.000,00	0,00	0,00	10.000,00	0,00	10.000,00									
707	Alte cheltuieli cu bunuri si servicii	20 30 30	20.000,00	0,00	0,00	10.000,00	0,00	10.000,00									
708	TITLUL VII ALTE TRANSFERURI (cod 55 01+55 02)	55	30.000,00	0,00	0,00	30.000,00	0,00	0,00									
709	A. Transferuri interne (cod 55 01 01 la 55 01 03+55 01 05 la 55 01 10+55 01 12 la 55 01 20+55 01 26+55 01 28+55 01 29+55 01 41+55 01 42+55 01 46 la 55 01 55+55 01 57+55 01 58+55 01 59)	55 01	30.000,00	0,00	0,00	30.000,00	0,00	0,00									
710	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55 01 42	30.000,00	0,00	0,00	30.000,00	0,00	0,00									
711	TITLUL XI ALTE CHELTUIELI (cod 59 01+59 02+59 03)	59	4.000,00	0,00	0,00	4.000,00	0,00	0,00									
712	Despagubiri civile	59 17	4.000,00	0,00	0,00	4.000,00	0,00	0,00									
713	OPERATIUNI FINANCIARE (cod 80+81)	79	178.500,00	0,00	0,00	53.550,00	53.550,00	17.850,00									
714	TITLUL XVI RAMBURSARI DE CREDITE (cod 81 01+81 02)	81	178.500,00	0,00	0,00	53.550,00	53.550,00	17.850,00									
715	Rambursari de credite interne	81 02	178.500,00	0,00	0,00	53.550,00	53.550,00	17.850,00									
716	Rambursari de credite aferente datoriei publice interne locale	81 02 05	178.500,00	0,00	0,00	53.550,00	53.550,00	17.850,00									

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 1 7				E s t i m a r i				
			PREVEDERI ANUALE	PREVEDERI TRIMESTRIALE	2018	2019	2020				
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
718	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	272.500,00	0,00	63.550,00	102.512,00	73.550,00	32.888,00	120.000,00	130.000,00	150.000,00
719	Drumuri și poduri	84.02.03.01	272.500,00	0,00	63.550,00	102.512,00	73.550,00	32.888,00	120.000,00	130.000,00	150.000,00

Conducatorul institutiei,

 LUTA GHEORGHE

Conducatorul compartimentului financiar-contabil,

SPAC NICOLETA