

BUGETUL LOCAL pe anul 2017
- initial -

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2017						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2018	2019	2020
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)	00.01	3,705,936.00	0.00	1,058,340.00	957,205.00	854,907.00	835,484.00	3,921,893.00	4,012,828.00	4,114,956.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	49.90	1,171,000.00	0.00	426,104.00	281,505.00	224,307.00	239,084.00	1,243,293.00	1,267,328.00	1,291,856.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	3,705,400.00	0.00	1,057,804.00	957,205.00	854,907.00	835,484.00	3,921,893.00	4,012,828.00	4,114,956.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	3,471,000.00	0.00	958,304.00	901,705.00	814,945.00	796,046.00	3,672,731.00	3,767,183.00	3,865,228.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	516,000.00	0.00	128,750.00	129,280.00	129,220.00	128,750.00	565,000.00	591,000.00	611,000.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	516,000.00	0.00	128,750.00	129,280.00	129,220.00	128,750.00	565,000.00	591,000.00	611,000.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	516,000.00	0.00	128,750.00	129,280.00	129,220.00	128,750.00	565,000.00	591,000.00	611,000.00
14	Cote defalcate din impozitul pe venit	04.02.01	149,000.00	0.00	37,000.00	37,530.00	37,470.00	37,000.00	150,000.00	155,000.00	155,000.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	367,000.00	0.00	91,750.00	91,750.00	91,750.00	91,750.00	415,000.00	436,000.00	456,000.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	278,850.00	0.00	139,754.00	61,175.00	37,075.00	40,846.00	282,800.00	284,000.00	284,100.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	278,850.00	0.00	139,754.00	61,175.00	37,075.00	40,846.00	282,800.00	284,000.00	284,100.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	111,750.00	0.00	49,000.00	24,000.00	20,000.00	18,750.00	113,000.00	114,000.00	114,000.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	71,900.00	0.00	39,000.00	15,000.00	15,000.00	2,900.00			
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	39,850.00	0.00	10,000.00	9,000.00	5,000.00	15,850.00			
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	159,600.00	0.00	88,879.00	35,300.00	15,200.00	20,221.00	162,100.00	162,100.00	162,100.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	78,000.00	0.00	47,100.00	15,000.00	8,000.00	7,900.00			
26	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	1,100.00	0.00	200.00	300.00	200.00	400.00			
27	Impozitul pe terenul din extravilan *)	07.02.02.03	80,500.00	0.00	41,579.00	20,000.00	7,000.00	11,921.00			
28	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	7,500.00	0.00	1,875.00	1,875.00	1,875.00	1,875.00	7,700.00	7,900.00	8,000.00
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	2,676,150.00	0.00	689,800.00	711,250.00	648,650.00	626,450.00	2,824,931.00	2,892,183.00	2,970,128.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	2,534,400.00	0.00	631,700.00	675,700.00	630,600.00	596,400.00	2,678,600.00	2,745,500.00	2,823,100.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,935,400.00	0.00	477,700.00	514,700.00	481,600.00	461,400.00	2,025,600.00	2,089,500.00	2,152,100.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	599,000.00	0.00	154,000.00	161,000.00	149,000.00	135,000.00	653,000.00	656,000.00	671,000.00
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	141,750.00	0.00	58,100.00	35,550.00	18,050.00	30,050.00	146,331.00	146,683.00	147,028.00
45	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	114,500.00	0.00	53,000.00	28,500.00	13,000.00	20,000.00	118,071.00	118,417.00	118,756.00
46	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	100,000.00	0.00	49,000.00	25,000.00	10,000.00	16,000.00			
47	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	14,500.00	0.00	4,000.00	3,500.00	3,000.00	4,000.00			
48	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	27,000.00	0.00	5,000.00	7,000.00	5,000.00	10,000.00	28,000.00	28,000.00	28,000.00
49	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	250.00	0.00	100.00	50.00	50.00	50.00	260.00	266.00	272.00

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53	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	234,400.00	0.00	99,500.00	55,500.00	39,962.00	39,438.00	249,162.00	245,645.00	249,728.00
54	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	42,600.00	0.00	15,000.00	15,000.00	8,000.00	4,600.00	44,276.00	45,295.00	46,291.00
55	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	42,600.00	0.00	15,000.00	15,000.00	8,000.00	4,600.00	44,276.00	45,295.00	46,291.00
58	Venituri din concesiuni si inchirieri	30.02.05	42,600.00	0.00	15,000.00	15,000.00	8,000.00	4,600.00	44,276.00	45,295.00	46,291.00
59	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	42,600.00	0.00	15,000.00	15,000.00	8,000.00	4,600.00	44,276.00	45,295.00	46,291.00
66	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	191,800.00	0.00	84,500.00	40,500.00	31,962.00	34,838.00	204,886.00	200,350.00	203,437.00
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	74,000.00	0.00	41,000.00	15,000.00	10,000.00	8,000.00	84,604.00	78,681.00	80,412.00
68	Venituri din prestari de servicii	33.02.08	74,000.00	0.00	41,000.00	15,000.00	10,000.00	8,000.00	84,604.00	78,681.00	80,412.00
77	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
78	Taxe extrajudiciare de timbru	34.02.02	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
80	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	58,800.00	0.00	15,000.00	15,000.00	13,462.00	15,338.00	60,000.00	60,000.00	60,000.00
81	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	58,800.00	0.00	15,000.00	15,000.00	13,462.00	15,338.00	60,000.00	60,000.00	60,000.00
82	Venituri din amenzi si alte sanctiuni aplicate de către alte instituții de specialitate	35.02.01.02	58,800.00	0.00	15,000.00	15,000.00	13,462.00	15,338.00	60,000.00	60,000.00	60,000.00
86	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	58,000.00	0.00	27,500.00	10,500.00	8,500.00	11,500.00	60,282.00	61,669.00	63,025.00
100	Alte venituri	36.02.50	58,000.00	0.00	27,500.00	10,500.00	8,500.00	11,500.00	60,282.00	61,669.00	63,025.00
103	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-460,720.00	0.00	-283,074.00	-100,396.00	-53,200.00	-24,050.00	-461,891.00	-471,549.00	-495,876.00
104	Vărsăminte din secțiunea de funcționare	37.02.04	460,720.00	0.00	283,074.00	100,396.00	53,200.00	24,050.00	461,891.00	471,549.00	495,876.00
127	IV. SUBVENTII (cod 00.18)	00.17	536.00	0.00	536.00	0.00	0.00	0.00	0.00	0.00	0.00
128	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	536.00	0.00	536.00	0.00	0.00	0.00	0.00	0.00	0.00
129	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65)	42.02	536.00	0.00	536.00	0.00	0.00	0.00	0.00	0.00	0.00
161	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței cu lemne, carbuni, combustibili petrolieri	42.02.34	536.00	0.00	536.00	0.00	0.00	0.00	0.00	0.00	0.00
308	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	3,827,345.00	0.00	1,179,749.00	957,205.00	854,907.00	835,484.00	3,921,893.00	4,012,828.00	4,114,956.00
309	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,245,216.00	0.00	775,266.00	856,809.00	801,707.00	811,434.00	3,460,002.00	3,541,279.00	3,619,080.00
310	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,345,845.00	0.00	557,480.00	624,469.00	594,472.00	569,424.00	2,517,210.00	2,574,410.00	2,629,010.00
311	Cheltuieli salariale in bani	10.01	1,919,265.00	0.00	459,045.00	509,440.00	484,415.00	466,365.00			
312	Salarii de baza	10.01.01	1,890,765.00	0.00	452,145.00	502,240.00	477,215.00	459,165.00			
313	Indemnizatii platite unor persoane din afara unitatii	10.01.12	28,500.00	0.00	6,900.00	7,200.00	7,200.00	7,200.00			
314	Contributii (cod 10.03.01 la 10.03.06)	10.03	426,580.00	0.00	98,435.00	115,029.00	110,057.00	103,059.00			
315	Contributii de asigurari sociale de stat	10.03.01	306,245.00	0.00	70,130.00	81,695.00	79,210.00	75,210.00			
316	Contributii de asigurari de somaj	10.03.02	10,320.00	0.00	2,250.00	2,806.00	2,707.00	2,557.00			
317	Contributii de asigurari sociale de sanatate	10.03.03	94,995.00	0.00	23,060.00	26,275.00	23,980.00	21,680.00			
318	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	3,475.00	0.00	755.00	968.00	1,025.00	727.00			
319	Contributii pt concedii si indemnizatii	10.03.06	11,545.00	0.00	2,240.00	3,285.00	3,135.00	2,885.00			
320	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	768,660.00	0.00	191,875.00	193,740.00	176,910.00	206,135.00	823,010.00	852,888.00	877,866.00
321	Bunuri si servicii	20.01	477,600.00	0.00	111,600.00	124,600.00	113,750.00	127,650.00			

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322	Furnituri de birou	20.01.01	10,000.00	0.00	1,000.00	4,500.00	4,300.00	200.00			
323	Materiale pentru curatenie	20.01.02	7,000.00	0.00	1,200.00	4,000.00	1,700.00	100.00			
324	Incalzit, Iluminat si forta motrica	20.01.03	127,200.00	0.00	41,050.00	31,050.00	21,050.00	34,050.00			
325	Apa, canal si salubritate	20.01.04	50,000.00	0.00	0.00	40,000.00	5,000.00	5,000.00			
326	Carburanti si lubrifianti	20.01.05	27,000.00	0.00	5,500.00	5,000.00	4,000.00	12,500.00			
327	Piese de schimb	20.01.06	13,500.00	0.00	2,400.00	1,100.00	9,500.00	500.00			
328	Posta, telecomunicatii, radio, tv, internet	20.01.08	24,400.00	0.00	7,000.00	6,500.00	5,800.00	5,100.00			
329	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	218,500.00	0.00	53,450.00	32,450.00	62,400.00	70,200.00			
330	Reparatii curente	20.02	35,000.00	0.00	20,000.00	0.00	10,000.00	5,000.00			
331	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	2,000.00	0.00	0.00	1,000.00	1,000.00	0.00			
332	Alte obiecte de inventar	20.05.30	2,000.00	0.00	0.00	1,000.00	1,000.00	0.00			
333	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	17,100.00	0.00	3,810.00	4,450.00	3,440.00	5,400.00			
334	Deplasari interne, detașări, transferari	20.06.01	17,100.00	0.00	3,810.00	4,450.00	3,440.00	5,400.00			
335	Pregatire profesionala	20.13	17,000.00	0.00	3,560.00	6,940.00	5,000.00	1,500.00			
336	Protectia muncii	20.14	4,000.00	0.00	0.00	0.00	4,000.00	0.00			
337	Prevenirea si combaterea inundatiilor si ingheturilor	20.23	3,000.00	0.00	0.00	0.00	0.00	3,000.00			
338	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	2,960.00	0.00	905.00	800.00	770.00	485.00			
340	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	2,960.00	0.00	905.00	800.00	770.00	485.00			
341	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	210,000.00	0.00	52,000.00	55,950.00	38,950.00	63,100.00			
342	Alte cheltuieli cu bunuri si servicii	20.30.30	210,000.00	0.00	52,000.00	55,950.00	38,950.00	63,100.00			
343	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	22,260.00	0.00	5,910.00	7,600.00	6,950.00	1,800.00	18,250.00	9,950.00	3,700.00
344	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	22,260.00	0.00	5,910.00	7,600.00	6,950.00	1,800.00			
345	Dobanzi aferente datoriei publice interne directe	30.01.01	22,260.00	0.00	5,910.00	7,600.00	6,950.00	1,800.00			
346	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	0.00	0.00	0.00	0.00	0.00	0.00	10,653.00	10,898.00	11,138.00
349	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	81,801.00	0.00	19,251.00	17,700.00	16,575.00	28,275.00	88,779.00	90,933.00	95,166.00
350	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	81,801.00	0.00	19,251.00	17,700.00	16,575.00	28,275.00			
351	Ajutoare sociale in numerar	57.02.01	66,301.00	0.00	12,551.00	16,000.00	15,975.00	21,775.00			
352	Ajutoare sociale in natura	57.02.02	10,000.00	0.00	5,000.00	0.00	0.00	5,000.00			
353	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	5,500.00	0.00	1,700.00	1,700.00	600.00	1,500.00			
354	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	26,650.00	0.00	750.00	13,300.00	6,800.00	5,800.00	2,100.00	2,200.00	2,200.00
355	Burse	59.01	2,000.00	0.00	0.00	500.00	500.00	1,000.00			
356	Asociatii si fundatii	59.11	24,650.00	0.00	750.00	12,800.00	6,300.00	4,800.00			
357	CHELTUIELI DE CAPITAL (cod 71+72)	70	485,929.00	0.00	380,433.00	76,346.00	29,150.00	0.00	365,691.00	375,349.00	399,676.00
358	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	485,929.00	0.00	380,433.00	76,346.00	29,150.00	0.00	365,691.00	375,349.00	399,676.00
359	Active fixe	71.01	485,929.00	0.00	380,433.00	76,346.00	29,150.00	0.00			
360	Constructii	71.01.01	438,733.00	0.00	380,433.00	29,150.00	29,150.00	0.00			
361	Masini, echipamente si mijloace de transport	71.01.02	47,196.00	0.00	0.00	47,196.00	0.00	0.00			
362	OPERATIUNI FINANCIARE (cod 80+81)	79	96,200.00	0.00	24,050.00	24,050.00	24,050.00	24,050.00	96,200.00	96,200.00	96,200.00
363	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	96,200.00	0.00	24,050.00	24,050.00	24,050.00	24,050.00	96,200.00	96,200.00	96,200.00

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			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2018	2019	2020
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
364	Rambursarea împrumuturilor contractate pentru proiecte cu finanțarea Uniunii Europene	81.04	96,200.00	0.00	24,050.00	24,050.00	24,050.00	24,050.00			
366	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,152,946.00	0.00	261,120.00	379,131.00	275,160.00	237,535.00	1,206,415.00	1,205,765.00	1,089,667.00
367	Autorități publice și acțiuni externe (cod 51.02.01)	51.02	1,127,726.00	0.00	254,305.00	370,731.00	267,440.00	235,250.00	1,185,665.00	1,194,465.00	1,085,517.00
368	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	962,230.00	0.00	194,305.00	294,385.00	238,290.00	235,250.00	1,068,165.00	1,076,935.00	1,085,517.00
369	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	595,380.00	0.00	127,835.00	155,845.00	155,850.00	155,850.00	686,880.00	686,880.00	686,880.00
370	Cheltuieli salariale în bani	10.01	486,000.00	0.00	104,400.00	127,200.00	127,200.00	127,200.00			
371	Salarii de bază	10.01.01	457,500.00	0.00	97,500.00	120,000.00	120,000.00	120,000.00			
372	Indemnizații plătite unor persoane din afara unitatii	10.01.12	28,500.00	0.00	6,900.00	7,200.00	7,200.00	7,200.00			
373	Contributii (cod 10.03.01 la 10.03.06)	10.03	109,380.00	0.00	23,435.00	28,645.00	28,650.00	28,650.00			
374	Contributii de asigurari sociale de stat	10.03.01	76,750.00	0.00	16,450.00	20,100.00	20,100.00	20,100.00			
375	Contributii de asigurari de somaj	10.03.02	2,475.00	0.00	525.00	650.00	650.00	650.00			
376	Contributii de asigurari sociale de sanatate	10.03.03	25,260.00	0.00	5,415.00	6,615.00	6,615.00	6,615.00			
377	Contributii de asigurari pentru accidente de munca și boli profesionale	10.03.04	735.00	0.00	155.00	190.00	195.00	195.00			
378	Contributii pt concedii și indemnizații	10.03.06	4,160.00	0.00	890.00	1,090.00	1,090.00	1,090.00			
379	TITLUL II BUNURI ȘI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	342,200.00	0.00	65,720.00	125,740.00	76,140.00	74,600.00	370,632.00	379,157.00	387,499.00
380	Bunuri și servicii	20.01	138,100.00	0.00	18,600.00	63,100.00	29,500.00	26,900.00			
381	Furnituri de birou	20.01.01	1,000.00	0.00	0.00	500.00	300.00	200.00			
382	Materiale pentru curățenie	20.01.02	1,500.00	0.00	700.00	0.00	700.00	100.00			
383	Incalzit, iluminat și forță motrică	20.01.03	24,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00			
384	Apa, canal și salubritate	20.01.04	50,000.00	0.00	0.00	40,000.00	5,000.00	5,000.00			
385	Carburanți și lubrifianți	20.01.05	8,000.00	0.00	0.00	2,500.00	3,500.00	2,000.00			
386	Piese de schimb	20.01.06	4,000.00	0.00	1,900.00	600.00	1,000.00	500.00			
387	Posta, telecomunicații, radio, tv, internet	20.01.08	19,600.00	0.00	5,000.00	5,500.00	5,000.00	4,100.00			
388	Alte bunuri și servicii pentru întreținere și funcționare	20.01.30	30,000.00	0.00	5,000.00	8,000.00	8,000.00	9,000.00			
389	Bunuri de natură obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	2,000.00	0.00	0.00	1,000.00	1,000.00	0.00			
390	Alte obiecte de inventar	20.05.30	2,000.00	0.00	0.00	1,000.00	1,000.00	0.00			
391	Deplasări, detașări, transferări (cod 20.06.01+20.06.02)	20.06	7,500.00	0.00	3,560.00	1,500.00	1,440.00	1,000.00			
392	Deplasări interne, detașări, transferări	20.06.01	7,500.00	0.00	3,560.00	1,500.00	1,440.00	1,000.00			
393	Pregătire profesională	20.13	15,000.00	0.00	3,560.00	4,940.00	5,000.00	1,500.00			
394	Protecția muncii	20.14	4,000.00	0.00	0.00	0.00	4,000.00	0.00			
395	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	175,600.00	0.00	40,000.00	55,200.00	35,200.00	45,200.00			
396	Alte cheltuieli cu bunuri și servicii	20.30.30	175,600.00	0.00	40,000.00	55,200.00	35,200.00	45,200.00			
397	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	0.00	0.00	0.00	0.00	0.00	0.00	10,653.00	10,898.00	11,138.00
400	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	24,650.00	0.00	750.00	12,800.00	6,300.00	4,800.00	0.00	0.00	0.00
401	Asociații și fundații	59.11	24,650.00	0.00	750.00	12,800.00	6,300.00	4,800.00			
402	CHELTUIELI DE CAPITAL (cod 71+72)	70	165,496.00	0.00	60,000.00	76,346.00	29,150.00	0.00	117,500.00	117,530.00	0.00
403	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	165,496.00	0.00	60,000.00	76,346.00	29,150.00	0.00	117,500.00	117,530.00	0.00
404	Active fixe	71.01	165,496.00	0.00	60,000.00	76,346.00	29,150.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2017						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2018	2019	2020
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
405	Constructii	71.01.01	118,300.00	0.00	60,000.00	29,150.00	29,150.00	0.00			
406	Masini, echipamente si mijloace de transport	71.01.02	47,196.00	0.00	0.00	47,196.00	0.00	0.00			
408	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,127,726.00	0.00	254,305.00	370,731.00	267,440.00	235,250.00	1,185,665.00	1,194,465.00	1,085,517.00
409	Autoritati executive	51.02.01.03	1,127,726.00	0.00	254,305.00	370,731.00	267,440.00	235,250.00	1,185,665.00	1,194,465.00	1,085,517.00
419	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	25,220.00	0.00	6,815.00	8,400.00	7,720.00	2,285.00	20,750.00	11,300.00	4,150.00
420	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	25,220.00	0.00	6,815.00	8,400.00	7,720.00	2,285.00	20,750.00	11,300.00	4,150.00
421	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	2,960.00	0.00	905.00	800.00	770.00	485.00	2,500.00	1,350.00	450.00
422	Comisioane si alte costuri aferente împrumuturilor (cod 20.24.01 la 20.24.03)	20.24	2,960.00	0.00	905.00	800.00	770.00	485.00			
424	Comisioane si alte costuri aferente împrumuturilor interne	20.24.02	2,960.00	0.00	905.00	800.00	770.00	485.00			
425	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	22,260.00	0.00	5,910.00	7,600.00	6,950.00	1,800.00	18,250.00	9,950.00	3,700.00
426	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	22,260.00	0.00	5,910.00	7,600.00	6,950.00	1,800.00			
427	Dobanzi aferente datoriei publice interne directe	30.01.01	22,260.00	0.00	5,910.00	7,600.00	6,950.00	1,800.00			
429	Tranzacții privind datoria publică și împrumuturi	55.02.01	25,220.00	0.00	6,815.00	8,400.00	7,720.00	2,285.00	20,750.00	11,300.00	4,150.00
441	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	41,050.00	0.00	8,710.00	8,314.00	10,937.00	13,089.00	41,664.00	42,038.00	42,401.00
446	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	41,050.00	0.00	8,710.00	8,314.00	10,937.00	13,089.00	41,664.00	42,038.00	42,401.00
447	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	41,050.00	0.00	8,710.00	8,314.00	10,937.00	13,089.00	41,664.00	42,038.00	42,401.00
448	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	25,450.00	0.00	5,660.00	6,514.00	6,637.00	6,639.00	25,450.00	25,450.00	25,450.00
449	Cheltuieli salariale in bani	10.01	20,415.00	0.00	4,615.00	5,200.00	5,300.00	5,300.00			
450	Salarii de baza	10.01.01	20,415.00	0.00	4,615.00	5,200.00	5,300.00	5,300.00			
451	Contributii (cod 10.03.01 la 10.03.06)	10.03	5,035.00	0.00	1,045.00	1,314.00	1,337.00	1,339.00			
452	Contributii de asigurari sociale de stat	10.03.01	3,655.00	0.00	730.00	965.00	980.00	980.00			
453	Contributii de asigurari de somaj	10.03.02	105.00	0.00	25.00	26.00	27.00	27.00			
454	Contributii de asigurari sociale de sanatate	10.03.03	1,060.00	0.00	240.00	270.00	275.00	275.00			
455	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	40.00	0.00	10.00	8.00	10.00	12.00			
456	Contributii pt concedii si indemnizatii	10.03.06	175.00	0.00	40.00	45.00	45.00	45.00			
457	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	15,600.00	0.00	3,050.00	1,800.00	4,300.00	6,450.00	16,214.00	16,588.00	16,951.00
458	Bunuri si servicii	20.01	3,200.00	0.00	1,050.00	1,050.00	550.00	550.00			
459	Incalzit, Iluminat si forta motrica	20.01.03	200.00	0.00	50.00	50.00	50.00	50.00			
460	Carburanti si lubrifianti	20.01.05	2,000.00	0.00	500.00	500.00	500.00	500.00			
461	Piese de schimb	20.01.06	1,000.00	0.00	500.00	500.00	0.00	0.00			
462	Prevenirea si combaterea inundatiilor si ingheturilor	20.23	3,000.00	0.00	0.00	0.00	0.00	3,000.00			
463	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	9,400.00	0.00	2,000.00	750.00	3,750.00	2,900.00			
464	Alte cheltuieli cu bunuri si servicii	20.30.30	9,400.00	0.00	2,000.00	750.00	3,750.00	2,900.00			
468	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	41,050.00	0.00	8,710.00	8,314.00	10,937.00	13,089.00	41,664.00	42,038.00	42,401.00
471	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	2,056,027.00	0.00	534,747.00	525,710.00	494,760.00	500,810.00	2,267,092.00	2,339,870.00	2,543,386.00
472	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	1,559,600.00	0.00	379,700.00	422,400.00	389,600.00	367,900.00	1,617,800.00	1,656,000.00	1,692,200.00
473	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,559,600.00	0.00	379,700.00	422,400.00	389,600.00	367,900.00	1,617,800.00	1,656,000.00	1,692,200.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2017						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2018	2019	2020
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
474	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,372,000.00	0.00	338,000.00	375,000.00	343,000.00	316,000.00	1,426,000.00	1,459,000.00	1,491,000.00
475	Cheltuieli salariale in bani	10.01	1,130,500.00	0.00	277,500.00	309,000.00	282,000.00	262,000.00			
476	Salarii de baza	10.01.01	1,130,500.00	0.00	277,500.00	309,000.00	282,000.00	262,000.00			
477	Contributii (cod 10.03.01 la 10.03.06)	10.03	241,500.00	0.00	60,500.00	66,000.00	61,000.00	54,000.00			
478	Contributii de asigurari sociale de stat	10.03.01	174,000.00	0.00	43,500.00	46,500.00	44,000.00	40,000.00			
479	Contributii de asigurari de somaj	10.03.02	6,300.00	0.00	1,400.00	1,750.00	1,650.00	1,500.00			
480	Contributii de asigurari sociale de sanatate	10.03.03	54,200.00	0.00	14,300.00	15,600.00	13,300.00	11,000.00			
481	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	2,250.00	0.00	500.00	650.00	700.00	400.00			
482	Contributii pt concedii si indemnizatii	10.03.06	4,750.00	0.00	800.00	1,500.00	1,350.00	1,100.00			
483	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	180,100.00	0.00	40,000.00	45,200.00	45,500.00	49,400.00	184,200.00	189,300.00	193,500.00
484	Bunuri si servicii	20.01	168,500.00	0.00	39,750.00	40,250.00	43,500.00	45,000.00			
485	Furnituri de birou	20.01.01	9,000.00	0.00	1,000.00	4,000.00	4,000.00	0.00			
486	Materiale pentru curatenie	20.01.02	5,500.00	0.00	500.00	4,000.00	1,000.00	0.00			
487	Incalzit, iluminat si forta motrica	20.01.03	53,000.00	0.00	20,000.00	20,000.00	5,000.00	8,000.00			
488	Carburanti si lubrifianti	20.01.05	7,000.00	0.00	0.00	2,000.00	0.00	5,000.00			
489	Piese de schimb	20.01.06	3,500.00	0.00	0.00	0.00	3,500.00	0.00			
490	Posta, telecomunicatii, radio, tv, internet	20.01.08	4,800.00	0.00	2,000.00	1,000.00	800.00	1,000.00			
491	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	85,700.00	0.00	16,250.00	9,250.00	29,200.00	31,000.00			
492	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	9,600.00	0.00	250.00	2,950.00	2,000.00	4,400.00			
493	Deplasari interne, detașări, transferari	20.06.01	9,600.00	0.00	250.00	2,950.00	2,000.00	4,400.00			
494	Pregatire profesionala	20.13	2,000.00	0.00	0.00	2,000.00	0.00	0.00			
495	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	5,500.00	0.00	1,700.00	1,700.00	600.00	1,500.00	5,500.00	5,500.00	5,500.00
496	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	5,500.00	0.00	1,700.00	1,700.00	600.00	1,500.00			
497	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	5,500.00	0.00	1,700.00	1,700.00	600.00	1,500.00			
498	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	2,000.00	0.00	0.00	500.00	500.00	1,000.00	2,100.00	2,200.00	2,200.00
499	Burse	59.01	2,000.00	0.00	0.00	500.00	500.00	1,000.00			
501	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	676,550.00	0.00	172,150.00	182,300.00	166,300.00	155,800.00	698,289.00	711,663.00	724,306.00
502	Invatamant prescolar	65.02.03.01	123,650.00	0.00	38,600.00	36,250.00	30,000.00	18,800.00	127,539.00	129,854.00	132,166.00
503	Invatamant primar	65.02.03.02	552,900.00	0.00	133,550.00	146,050.00	136,300.00	137,000.00	570,750.00	581,809.00	592,140.00
504	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	877,550.00	0.00	205,850.00	238,400.00	222,700.00	210,600.00	914,011.00	938,837.00	962,394.00
505	Invatamant secundar inferior	65.02.04.01	877,550.00	0.00	205,850.00	238,400.00	222,700.00	210,600.00	914,011.00	938,837.00	962,394.00
516	Alte cheltuieli in domeniul invatamantului	65.02.50	5,500.00	0.00	1,700.00	1,700.00	600.00	1,500.00	5,500.00	5,500.00	5,500.00
518	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	3,900.00	0.00	3,900.00	0.00	0.00	0.00	4,500.00	5,000.00	276,545.00
519	CHELTUIELI DE CAPITAL (cod 71+72)	70	3,900.00	0.00	3,900.00	0.00	0.00	0.00	4,500.00	5,000.00	276,545.00
520	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	3,900.00	0.00	3,900.00	0.00	0.00	0.00	4,500.00	5,000.00	276,545.00
521	Active fixe	71.01	3,900.00	0.00	3,900.00	0.00	0.00	0.00			
522	Constructii	71.01.01	3,900.00	0.00	3,900.00	0.00	0.00	0.00			
528	Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	66.02.50	3,900.00	0.00	3,900.00	0.00	0.00	0.00	4,500.00	5,000.00	276,545.00
529	Alte institutii si actiuni sanitare	66.02.50.50	3,900.00	0.00	3,900.00	0.00	0.00	0.00	4,500.00	5,000.00	276,545.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2017						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2018	2019	2020
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
531	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	84,091.00	0.00	47,611.00	5,310.00	7,160.00	24,010.00	203,513.00	211,237.00	80,175.00
532	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	46,680.00	0.00	10,200.00	5,310.00	7,160.00	24,010.00	47,695.00	48,312.00	48,915.00
533	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	20,880.00	0.00	0.00	5,110.00	6,960.00	8,810.00	20,880.00	20,880.00	20,880.00
534	Cheltuieli salariale in bani	10.01	16,650.00	0.00	0.00	3,700.00	5,550.00	7,400.00			
535	Salarii de baza	10.01.01	16,650.00	0.00	0.00	3,700.00	5,550.00	7,400.00			
536	Contributii (cod 10.03.01 la 10.03.06)	10.03	4,230.00	0.00	0.00	1,410.00	1,410.00	1,410.00			
537	Contributii de asigurari sociale de stat	10.03.01	3,090.00	0.00	0.00	1,030.00	1,030.00	1,030.00			
538	Contributii de asigurari de somaj	10.03.02	90.00	0.00	0.00	30.00	30.00	30.00			
539	Contributii de asigurari sociale de sanatate	10.03.03	870.00	0.00	0.00	290.00	290.00	290.00			
540	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	30.00	0.00	0.00	10.00	10.00	10.00			
541	Contributii pt concedii si indemnizatii	10.03.06	150.00	0.00	0.00	50.00	50.00	50.00			
542	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	25,800.00	0.00	10,200.00	200.00	200.00	15,200.00	26,815.00	27,432.00	28,035.00
543	Bunuri si servicii	20.01	800.00	0.00	200.00	200.00	200.00	200.00			
544	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	800.00	0.00	200.00	200.00	200.00	200.00			
545	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	25,000.00	0.00	10,000.00	0.00	0.00	15,000.00			
546	Alte cheltuieli cu bunuri si servicii	20.30.30	25,000.00	0.00	10,000.00	0.00	0.00	15,000.00			
547	CHELTUIELI DE CAPITAL (cod 71+72)	70	37,411.00	0.00	37,411.00	0.00	0.00	0.00	155,818.00	162,925.00	31,260.00
548	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	37,411.00	0.00	37,411.00	0.00	0.00	0.00	155,818.00	162,925.00	31,260.00
549	Active fixe	71.01	37,411.00	0.00	37,411.00	0.00	0.00	0.00			
550	Constructii	71.01.01	37,411.00	0.00	37,411.00	0.00	0.00	0.00			
552	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	46,680.00	0.00	10,200.00	5,310.00	7,160.00	24,010.00	47,695.00	48,312.00	48,915.00
553	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	21,680.00	0.00	200.00	5,310.00	7,160.00	9,010.00	21,711.00	21,731.00	21,749.00
558	Camine culturale	67.02.03.07	25,000.00	0.00	10,000.00	0.00	0.00	15,000.00	25,984.00	26,581.00	27,166.00
562	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	37,411.00	0.00	37,411.00	0.00	0.00	0.00	155,818.00	162,925.00	31,260.00
565	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	37,411.00	0.00	37,411.00	0.00	0.00	0.00	155,818.00	162,925.00	31,260.00
569	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	408,436.00	0.00	103,536.00	98,000.00	98,000.00	108,900.00	441,279.00	467,633.00	494,466.00
570	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	408,436.00	0.00	103,536.00	98,000.00	98,000.00	108,900.00	441,279.00	467,633.00	494,466.00
571	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	332,135.00	0.00	85,985.00	82,000.00	82,025.00	82,125.00	358,000.00	382,200.00	404,800.00
572	Cheltuieli salariale in bani	10.01	265,700.00	0.00	72,530.00	64,340.00	64,365.00	64,465.00			
573	Salarii de baza	10.01.01	265,700.00	0.00	72,530.00	64,340.00	64,365.00	64,465.00			
574	Contributii (cod 10.03.01 la 10.03.06)	10.03	66,435.00	0.00	13,455.00	17,660.00	17,660.00	17,660.00			
575	Contributii de asigurari sociale de stat	10.03.01	48,750.00	0.00	9,450.00	13,100.00	13,100.00	13,100.00			
576	Contributii de asigurari de somaj	10.03.02	1,350.00	0.00	300.00	350.00	350.00	350.00			
577	Contributii de asigurari sociale de sanatate	10.03.03	13,605.00	0.00	3,105.00	3,500.00	3,500.00	3,500.00			
578	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	420.00	0.00	90.00	110.00	110.00	110.00			
579	Contributii pt concedii si indemnizatii	10.03.06	2,310.00	0.00	510.00	600.00	600.00	600.00			
580	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	76,301.00	0.00	17,551.00	16,000.00	15,975.00	26,775.00	83,279.00	85,433.00	89,666.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2017						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2018	2019	2020
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
581	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	76,301.00	0.00	17,551.00	16,000.00	15,975.00	26,775.00			
582	Ajutoare sociale in numerar	57.02.01	66,301.00	0.00	12,551.00	16,000.00	15,975.00	21,775.00			
583	Ajutoare sociale in natura	57.02.02	10,000.00	0.00	5,000.00	0.00	0.00	5,000.00			
586	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	392,100.00	0.00	98,000.00	98,000.00	98,000.00	98,100.00	424,300.00	451,200.00	477,800.00
587	Asistenta sociala in caz de invaliditate	68.02.05.02	392,100.00	0.00	98,000.00	98,000.00	98,000.00	98,100.00	424,300.00	451,200.00	477,800.00
592	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	6,336.00	0.00	536.00	0.00	0.00	5,800.00	6,585.00	5,800.00	5,800.00
593	Ajutor social	68.02.15.01	6,336.00	0.00	536.00	0.00	0.00	5,800.00	6,585.00	5,800.00	5,800.00
595	Alte cheltuieli in domeniul asiaurarilor si asistentei sociale	68.02.50	10,000.00	0.00	5,000.00	0.00	0.00	5,000.00	10,394.00	10,633.00	10,866.00
596	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	10,000.00	0.00	5,000.00	0.00	0.00	5,000.00	10,394.00	10,633.00	10,866.00
598	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	330,746.00	0.00	153,596.00	44,050.00	59,050.00	74,050.00	347,222.00	356,155.00	365,002.00
599	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	122,950.00	0.00	67,950.00	5,000.00	20,000.00	30,000.00	127,789.00	130,728.00	133,602.00
600	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	80,000.00	0.00	25,000.00	5,000.00	20,000.00	30,000.00	83,149.00	85,061.00	86,931.00
601	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	80,000.00	0.00	25,000.00	5,000.00	20,000.00	30,000.00	83,149.00	85,061.00	86,931.00
602	Bunuri si servicii	20.01	80,000.00	0.00	25,000.00	5,000.00	20,000.00	30,000.00			
603	Incalzit, Iluminat si forta motrica	20.01.03	50,000.00	0.00	15,000.00	5,000.00	10,000.00	20,000.00			
604	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	30,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00			
605	CHELTUIELI DE CAPITAL (cod 71+72)	70	42,950.00	0.00	42,950.00	0.00	0.00	0.00	44,640.00	45,667.00	46,671.00
606	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	42,950.00	0.00	42,950.00	0.00	0.00	0.00	44,640.00	45,667.00	46,671.00
607	Active fixe	71.01	42,950.00	0.00	42,950.00	0.00	0.00	0.00			
608	Constructii	71.01.01	42,950.00	0.00	42,950.00	0.00	0.00	0.00			
613	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	39,126.00	0.00	39,126.00	0.00	0.00	0.00	40,666.00	41,601.00	42,516.00
614	Alimentare cu apa	70.02.05.01	39,126.00	0.00	39,126.00	0.00	0.00	0.00	40,666.00	41,601.00	42,516.00
616	Iluminat public si electrificari rurale	70.02.06	83,824.00	0.00	28,824.00	5,000.00	20,000.00	30,000.00	87,123.00	89,127.00	91,086.00
620	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	207,796.00	0.00	85,646.00	39,050.00	39,050.00	44,050.00	219,433.00	225,427.00	231,400.00
621	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	70,000.00	0.00	20,000.00	15,000.00	15,000.00	20,000.00	80,000.00	85,000.00	90,000.00
622	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	15,000.00	15,000.00	20,000.00	80,000.00	85,000.00	90,000.00
623	Bunuri si servicii	20.01	70,000.00	0.00	20,000.00	15,000.00	15,000.00	20,000.00			
624	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	70,000.00	0.00	20,000.00	15,000.00	15,000.00	20,000.00			
625	CHELTUIELI DE CAPITAL (cod 71+72)	70	41,596.00	0.00	41,596.00	0.00	0.00	0.00	43,233.00	44,227.00	45,200.00
626	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	41,596.00	0.00	41,596.00	0.00	0.00	0.00	43,233.00	44,227.00	45,200.00
627	Active fixe	71.01	41,596.00	0.00	41,596.00	0.00	0.00	0.00			
628	Constructii	71.01.01	41,596.00	0.00	41,596.00	0.00	0.00	0.00			
629	OPERATIUNI FINANCIARE (cod 80+81)	79	96,200.00	0.00	24,050.00	24,050.00	24,050.00	24,050.00	96,200.00	96,200.00	96,200.00
630	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	96,200.00	0.00	24,050.00	24,050.00	24,050.00	24,050.00	96,200.00	96,200.00	96,200.00
631	Rambursarea imprumuturilor contractate pentru proiecte cu finantarea Uniunii Europene	81.04	96,200.00	0.00	24,050.00	24,050.00	24,050.00	24,050.00			
634	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	70,000.00	0.00	20,000.00	15,000.00	15,000.00	20,000.00	80,000.00	85,000.00	90,000.00
635	Salubritate	74.02.05.01	70,000.00	0.00	20,000.00	15,000.00	15,000.00	20,000.00	80,000.00	85,000.00	90,000.00
637	Canalizarea si tratarea apelor reziduale	74.02.06	137,796.00	0.00	65,646.00	24,050.00	24,050.00	24,050.00	139,433.00	140,427.00	141,400.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2017						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2018	2019	2020
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
640	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	246,576.00	0.00	221,576.00	0.00	15,000.00	10,000.00	59,500.00	69,000.00	74,500.00
663	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	246,576.00	0.00	221,576.00	0.00	15,000.00	10,000.00	59,500.00	69,000.00	74,500.00
664	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	52,000.00	0.00	27,000.00	0.00	15,000.00	10,000.00	59,500.00	69,000.00	74,500.00
665	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	52,000.00	0.00	27,000.00	0.00	15,000.00	10,000.00	59,500.00	69,000.00	74,500.00
666	Bunuri si servicii	20.01	17,000.00	0.00	7,000.00	0.00	5,000.00	5,000.00			
667	Carburanti si lubrifianti	20.01.05	10,000.00	0.00	5,000.00	0.00	0.00	5,000.00			
668	Piese de schimb	20.01.06	5,000.00	0.00	0.00	0.00	5,000.00	0.00			
669	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	2,000.00	0.00	2,000.00	0.00	0.00	0.00			
670	Reparatii curente	20.02	35,000.00	0.00	20,000.00	0.00	10,000.00	5,000.00			
671	CHELTUIELI DE CAPITAL (cod 71+72)	70	194,576.00	0.00	194,576.00	0.00	0.00	0.00	0.00	0.00	0.00
672	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	194,576.00	0.00	194,576.00	0.00	0.00	0.00	0.00	0.00	0.00
673	Active fixe	71.01	194,576.00	0.00	194,576.00	0.00	0.00	0.00			
674	Constructii	71.01.01	194,576.00	0.00	194,576.00	0.00	0.00	0.00			
676	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	246,576.00	0.00	221,576.00	0.00	15,000.00	10,000.00	59,500.00	69,000.00	74,500.00
677	Drumuri si poduri	84.02.03.01	246,576.00	0.00	221,576.00	0.00	15,000.00	10,000.00	59,500.00	69,000.00	74,500.00
699	DEFICIT 99.02.96 + 99.02.97	99.02	-121,409.00	0.00	-121,409.00	0.00	0.00	0.00	0.00	0.00	0.00
701	Deficitul secțiunii de dezvoltare	99.02.97	-121,409.00	0.00	-121,409.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

SAVIUC LOGHIN

Conducatorul compartimentului financiar-contabil,

GORBAN RODICA

BUGETUL LOCAL - INITIAL pe anul 2017 - Sectiunea Functionare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2017						Estimari		
			PREVEDERI	ANUALE	PREVEDERI TRIMESTRIALE				2018	2019	2020
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1	VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL	00.01	3,245,216.00	0.00	775,266.00	856,809.00	801,707.00	811,434.00	3,460,002.00	3,541,279.00	3,619,080.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	3,244,680.00	0.00	774,730.00	856,809.00	801,707.00	811,434.00	3,460,002.00	3,541,279.00	3,619,080.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	3,471,000.00	0.00	958,304.00	901,705.00	814,945.00	796,046.00	3,672,731.00	3,767,183.00	3,865,228.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	516,000.00	0.00	128,750.00	129,280.00	129,220.00	128,750.00	565,000.00	591,000.00	611,000.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	516,000.00	0.00	128,750.00	129,280.00	129,220.00	128,750.00	565,000.00	591,000.00	611,000.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	516,000.00	0.00	128,750.00	129,280.00	129,220.00	128,750.00	565,000.00	591,000.00	611,000.00
13	Cote defalcate din impozitul pe venit	04.02.01	149,000.00	0.00	37,000.00	37,530.00	37,470.00	37,000.00	150,000.00	155,000.00	155,000.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	367,000.00	0.00	91,750.00	91,750.00	91,750.00	91,750.00	415,000.00	436,000.00	456,000.00
18	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	278,850.00	0.00	139,754.00	61,175.00	37,075.00	40,846.00	282,800.00	284,000.00	284,100.00
19	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	278,850.00	0.00	139,754.00	61,175.00	37,075.00	40,846.00	282,800.00	284,000.00	284,100.00
20	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	111,750.00	0.00	49,000.00	24,000.00	20,000.00	18,750.00	113,000.00	114,000.00	114,000.00
21	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	71,900.00	0.00	39,000.00	15,000.00	15,000.00	2,900.00			
22	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	39,850.00	0.00	10,000.00	9,000.00	5,000.00	15,850.00			
23	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	159,600.00	0.00	88,879.00	35,300.00	15,200.00	20,221.00	162,100.00	162,100.00	162,100.00
24	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	78,000.00	0.00	47,100.00	15,000.00	8,000.00	7,900.00			
25	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	1,100.00	0.00	200.00	300.00	200.00	400.00			
26	Impozitul pe terenul din extravilan *)	07.02.02.03	80,500.00	0.00	41,579.00	20,000.00	7,000.00	11,921.00			
27	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	7,500.00	0.00	1,875.00	1,875.00	1,875.00	1,875.00	7,700.00	7,900.00	8,000.00
29	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	2,676,150.00	0.00	689,800.00	711,250.00	648,650.00	626,450.00	2,824,931.00	2,892,183.00	2,970,128.00
30	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	2,534,400.00	0.00	631,700.00	675,700.00	630,600.00	596,400.00	2,678,600.00	2,745,500.00	2,823,100.00
32	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,935,400.00	0.00	477,700.00	514,700.00	481,600.00	461,400.00	2,025,600.00	2,089,500.00	2,152,100.00
35	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	599,000.00	0.00	154,000.00	161,000.00	149,000.00	135,000.00	653,000.00	656,000.00	671,000.00
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	141,750.00	0.00	58,100.00	35,550.00	18,050.00	30,050.00	146,331.00	146,683.00	147,028.00
43	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	114,500.00	0.00	53,000.00	28,500.00	13,000.00	20,000.00	118,071.00	118,417.00	118,756.00
44	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	100,000.00	0.00	49,000.00	25,000.00	10,000.00	16,000.00			
45	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	14,500.00	0.00	4,000.00	3,500.00	3,000.00	4,000.00			
46	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	27,000.00	0.00	5,000.00	7,000.00	5,000.00	10,000.00	28,000.00	28,000.00	28,000.00
47	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	250.00	0.00	100.00	50.00	50.00	50.00	260.00	266.00	272.00
51	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-226,320.00	0.00	-183,574.00	-44,896.00	-13,238.00	15,388.00	-212,729.00	-225,904.00	-246,148.00
52	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	42,600.00	0.00	15,000.00	15,000.00	8,000.00	4,600.00	44,276.00	45,295.00	46,291.00
53	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	42,600.00	0.00	15,000.00	15,000.00	8,000.00	4,600.00	44,276.00	45,295.00	46,291.00
56	Venituri din concesiuni si inchirieri	30.02.05	42,600.00	0.00	15,000.00	15,000.00	8,000.00	4,600.00	44,276.00	45,295.00	46,291.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2017						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2018	2019	2020
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
57	Alte venituri din concesiuni și închirieri de către instituțiile publice	30.02.05.30	42,600.00	0.00	15,000.00	15,000.00	8,000.00	4,600.00	44,276.00	45,295.00	46,291.00
64	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-268,920.00	0.00	-198,574.00	-59,896.00	-21,238.00	10,788.00	-257,005.00	-271,199.00	-292,439.00
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	74,000.00	0.00	41,000.00	15,000.00	10,000.00	8,000.00	84,604.00	78,681.00	80,412.00
66	Venituri din prestari de servicii	33.02.08	74,000.00	0.00	41,000.00	15,000.00	10,000.00	8,000.00	84,604.00	78,681.00	80,412.00
75	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
76	Taxe extrajudiciare de timbru	34.02.02	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
78	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	58,800.00	0.00	15,000.00	15,000.00	13,462.00	15,338.00	60,000.00	60,000.00	60,000.00
79	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	58,800.00	0.00	15,000.00	15,000.00	13,462.00	15,338.00	60,000.00	60,000.00	60,000.00
80	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	58,800.00	0.00	15,000.00	15,000.00	13,462.00	15,338.00	60,000.00	60,000.00	60,000.00
84	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	58,000.00	0.00	27,500.00	10,500.00	8,500.00	11,500.00	60,282.00	61,669.00	63,025.00
93	Alte venituri	36.02.50	58,000.00	0.00	27,500.00	10,500.00	8,500.00	11,500.00	60,282.00	61,669.00	63,025.00
94	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-460,720.00	0.00	-283,074.00	-100,396.00	-53,200.00	-24,050.00	-461,891.00	-471,549.00	-495,876.00
96	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-460,720.00	0.00	-283,074.00	-100,396.00	-53,200.00	-24,050.00	-461,891.00	-471,549.00	-495,876.00
106	IV. SUBVENTII (cod 00.18)	00.17	536.00	0.00	536.00	0.00	0.00	0.00	0.00	0.00	0.00
107	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	536.00	0.00	536.00	0.00	0.00	0.00	0.00	0.00	0.00
108	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+42.02.10+42.02.12 la 42.02.21+42.02.28+42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+42.02.44 la 42.02.46+42.02.51+42.02.52+42.02.54+42.02.55+42.02.62+42.02.63+42.02.64+42.02.65)	42.02	536.00	0.00	536.00	0.00	0.00	0.00	0.00	0.00	0.00
113	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței cu lemne, carbuni, combustibili petrolieri	42.02.34	536.00	0.00	536.00	0.00	0.00	0.00	0.00	0.00	0.00
139	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	3,245,216.00	0.00	775,266.00	856,809.00	801,707.00	811,434.00	3,460,002.00	3,541,279.00	3,619,080.00
140	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,245,216.00	0.00	775,266.00	856,809.00	801,707.00	811,434.00	3,460,002.00	3,541,279.00	3,619,080.00
141	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,345,845.00	0.00	557,480.00	624,469.00	594,472.00	569,424.00	2,517,210.00	2,574,410.00	2,629,010.00
142	Cheltuieli salariale in bani	10.01	1,919,265.00	0.00	459,045.00	509,440.00	484,415.00	466,365.00			
143	Salarii de baza	10.01.01	1,890,765.00	0.00	452,145.00	502,240.00	477,215.00	459,165.00			
154	Indemnizatii platite unor persoane din afara unitatii	10.01.12	28,500.00	0.00	6,900.00	7,200.00	7,200.00	7,200.00			
168	Contributii (cod 10.03.01 la 10.03.06)	10.03	426,580.00	0.00	98,435.00	115,029.00	110,057.00	103,059.00			
169	Contributii de asigurari sociale de stat	10.03.01	306,245.00	0.00	70,130.00	81,695.00	79,210.00	75,210.00			
170	Contributii de asigurari de somaj	10.03.02	10,320.00	0.00	2,250.00	2,806.00	2,707.00	2,557.00			
171	Contributii de asigurari sociale de sanatate	10.03.03	94,995.00	0.00	23,060.00	26,275.00	23,980.00	21,680.00			
172	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	3,475.00	0.00	755.00	968.00	1,025.00	727.00			
174	Contributii pt concedii si indemnizatii	10.03.06	11,545.00	0.00	2,240.00	3,285.00	3,135.00	2,885.00			
176	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	768,660.00	0.00	191,875.00	193,740.00	176,910.00	206,135.00	823,010.00	852,888.00	877,866.00
177	Bunuri si servicii	20.01	477,600.00	0.00	111,600.00	124,600.00	113,750.00	127,650.00			
178	Furnituri de birou	20.01.01	10,000.00	0.00	1,000.00	4,500.00	4,300.00	200.00			
179	Materiale pentru curatenie	20.01.02	7,000.00	0.00	1,200.00	4,000.00	1,700.00	100.00			
180	Încalzit, iluminat și forța motrică	20.01.03	127,200.00	0.00	41,050.00	31,050.00	21,050.00	34,050.00			
181	Apă, canal și salubritate	20.01.04	50,000.00	0.00	0.00	40,000.00	5,000.00	5,000.00			

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			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2018	2019	2020
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
182	Carburanti si lubrifianti	20.01.05	27,000.00	0.00	5,500.00	5,000.00	4,000.00	12,500.00			
183	Piese de schimb	20.01.06	13,500.00	0.00	2,400.00	1,100.00	9,500.00	500.00			
185	Posta, telecomunicatii, radio, tv, internet	20.01.08	24,400.00	0.00	7,000.00	6,500.00	5,800.00	5,100.00			
187	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	218,500.00	0.00	53,450.00	32,450.00	62,400.00	70,200.00			
188	Reparatii curente	20.02	35,000.00	0.00	20,000.00	0.00	10,000.00	5,000.00			
197	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	2,000.00	0.00	0.00	1,000.00	1,000.00	0.00			
200	Alte obiecte de inventar	20.05.30	2,000.00	0.00	0.00	1,000.00	1,000.00	0.00			
201	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	17,100.00	0.00	3,810.00	4,450.00	3,440.00	5,400.00			
202	Deplasari interne, detașări, transferari	20.06.01	17,100.00	0.00	3,810.00	4,450.00	3,440.00	5,400.00			
208	Pregatire profesionala	20.13	17,000.00	0.00	3,560.00	6,940.00	5,000.00	1,500.00			
209	Protectia muncii	20.14	4,000.00	0.00	0.00	0.00	4,000.00	0.00			
217	Prevenirea si combaterea inundatiilor si ingheturilor	20.23	3,000.00	0.00	0.00	0.00	0.00	3,000.00			
218	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	2,960.00	0.00	905.00	800.00	770.00	485.00			
220	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	2,960.00	0.00	905.00	800.00	770.00	485.00			
225	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	210,000.00	0.00	52,000.00	55,950.00	38,950.00	63,100.00			
233	Alte cheltuieli cu bunuri si servicii	20.30.30	210,000.00	0.00	52,000.00	55,950.00	38,950.00	63,100.00			
234	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	22,260.00	0.00	5,910.00	7,600.00	6,950.00	1,800.00	18,250.00	9,950.00	3,700.00
235	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	22,260.00	0.00	5,910.00	7,600.00	6,950.00	1,800.00			
236	Dobanzi aferente datoriei publice interne directe	30.01.01	22,260.00	0.00	5,910.00	7,600.00	6,950.00	1,800.00			
275	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	0.00	0.00	0.00	0.00	0.00	0.00	10,653.00	10,898.00	11,138.00
290	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	81,801.00	0.00	19,251.00	17,700.00	16,575.00	28,275.00	88,779.00	90,933.00	95,166.00
292	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	81,801.00	0.00	19,251.00	17,700.00	16,575.00	28,275.00			
293	Ajutoare sociale in numerar	57.02.01	66,301.00	0.00	12,551.00	16,000.00	15,975.00	21,775.00			
294	Ajutoare sociale in natura	57.02.02	10,000.00	0.00	5,000.00	0.00	0.00	5,000.00			
295	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	5,500.00	0.00	1,700.00	1,700.00	600.00	1,500.00			
298	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	26,650.00	0.00	750.00	13,300.00	6,800.00	5,800.00	2,100.00	2,200.00	2,200.00
299	Burse	59.01	2,000.00	0.00	0.00	500.00	500.00	1,000.00			
302	Asociatii si fundatii	59.11	24,650.00	0.00	750.00	12,800.00	6,300.00	4,800.00			
336	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	987,450.00	0.00	201,120.00	302,785.00	246,010.00	237,535.00	1,088,915.00	1,088,235.00	1,089,667.00
337	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	962,230.00	0.00	194,305.00	294,385.00	238,290.00	235,250.00	1,068,165.00	1,076,935.00	1,085,517.00
338	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	962,230.00	0.00	194,305.00	294,385.00	238,290.00	235,250.00	1,068,165.00	1,076,935.00	1,085,517.00
339	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	595,380.00	0.00	127,835.00	155,845.00	155,850.00	155,850.00	686,880.00	686,880.00	686,880.00
340	Cheltuieli salariale in bani	10.01	486,000.00	0.00	104,400.00	127,200.00	127,200.00	127,200.00			
341	Salarii de baza	10.01.01	457,500.00	0.00	97,500.00	120,000.00	120,000.00	120,000.00			
352	Indemnizatii platite unor persoane din afara unitatii	10.01.12	28,500.00	0.00	6,900.00	7,200.00	7,200.00	7,200.00			
366	Contributii (cod 10.03.01 la 10.03.06)	10.03	109,380.00	0.00	23,435.00	28,645.00	28,650.00	28,650.00			
367	Contributii de asigurari sociale de stat	10.03.01	76,750.00	0.00	16,450.00	20,100.00	20,100.00	20,100.00			
368	Contributii de asigurari de somaj	10.03.02	2,475.00	0.00	525.00	650.00	650.00	650.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2017						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2018	2019	2020
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
369	Contributii de asigurari sociale de sanatate	10.03.03	25,260.00	0.00	5,415.00	6,615.00	6,615.00	6,615.00			
370	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	735.00	0.00	155.00	190.00	195.00	195.00			
372	Contributii pt concedii si indemnizatii	10.03.06	4,160.00	0.00	890.00	1,090.00	1,090.00	1,090.00			
374	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	342,200.00	0.00	65,720.00	125,740.00	76,140.00	74,600.00	370,632.00	379,157.00	387,499.00
375	Bunuri si servicii	20.01	138,100.00	0.00	18,600.00	63,100.00	29,500.00	26,900.00			
376	Furnituri de birou	20.01.01	1,000.00	0.00	0.00	500.00	300.00	200.00			
377	Materiale pentru curatenie	20.01.02	1,500.00	0.00	700.00	0.00	700.00	100.00			
378	Incalzit, iluminat si forta motrica	20.01.03	24,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00			
379	Apa, canal si salubritate	20.01.04	50,000.00	0.00	0.00	40,000.00	5,000.00	5,000.00			
380	Carburanti si lubrifianti	20.01.05	8,000.00	0.00	0.00	2,500.00	3,500.00	2,000.00			
381	Piese de schimb	20.01.06	4,000.00	0.00	1,900.00	600.00	1,000.00	500.00			
383	Posta, telecomunicatii, radio, tv, internet	20.01.08	19,600.00	0.00	5,000.00	5,500.00	5,000.00	4,100.00			
385	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	30,000.00	0.00	5,000.00	8,000.00	8,000.00	9,000.00			
395	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	2,000.00	0.00	0.00	1,000.00	1,000.00	0.00			
398	Alte obiecte de inventar	20.05.30	2,000.00	0.00	0.00	1,000.00	1,000.00	0.00			
399	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	7,500.00	0.00	3,560.00	1,500.00	1,440.00	1,000.00			
400	Deplasari interne, detașări, transferari	20.06.01	7,500.00	0.00	3,560.00	1,500.00	1,440.00	1,000.00			
406	Pregatire profesionala	20.13	15,000.00	0.00	3,560.00	4,940.00	5,000.00	1,500.00			
407	Protectia muncii	20.14	4,000.00	0.00	0.00	0.00	4,000.00	0.00			
423	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	175,600.00	0.00	40,000.00	55,200.00	35,200.00	45,200.00			
431	Alte cheltuieli cu bunuri si servicii	20.30.30	175,600.00	0.00	40,000.00	55,200.00	35,200.00	45,200.00			
473	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	0.00	0.00	0.00	0.00	0.00	0.00	10,653.00	10,898.00	11,138.00
496	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	24,650.00	0.00	750.00	12,800.00	6,300.00	4,800.00	0.00	0.00	0.00
500	Asociatii si fundatii	59.11	24,650.00	0.00	750.00	12,800.00	6,300.00	4,800.00			
534	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	962,230.00	0.00	194,305.00	294,385.00	238,290.00	235,250.00	1,068,165.00	1,076,935.00	1,085,517.00
535	Autoritati executive	51.02.01.03	962,230.00	0.00	194,305.00	294,385.00	238,290.00	235,250.00	1,068,165.00	1,076,935.00	1,085,517.00
740	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	25,220.00	0.00	6,815.00	8,400.00	7,720.00	2,285.00	20,750.00	11,300.00	4,150.00
741	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	25,220.00	0.00	6,815.00	8,400.00	7,720.00	2,285.00	20,750.00	11,300.00	4,150.00
777	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	2,960.00	0.00	905.00	800.00	770.00	485.00	2,500.00	1,350.00	450.00
819	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	2,960.00	0.00	905.00	800.00	770.00	485.00			
821	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	2,960.00	0.00	905.00	800.00	770.00	485.00			
835	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	22,260.00	0.00	5,910.00	7,600.00	6,950.00	1,800.00	18,250.00	9,950.00	3,700.00
836	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	22,260.00	0.00	5,910.00	7,600.00	6,950.00	1,800.00			
837	Dobanzi aferente datoriei publice interne directe	30.01.01	22,260.00	0.00	5,910.00	7,600.00	6,950.00	1,800.00			
937	Tranzacții privind datoria publică și împrumuturi	55.02.01	25,220.00	0.00	6,815.00	8,400.00	7,720.00	2,285.00	20,750.00	11,300.00	4,150.00
1339	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	41,050.00	0.00	8,710.00	8,314.00	10,937.00	13,089.00	41,664.00	42,038.00	42,401.00
1539	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	41,050.00	0.00	8,710.00	8,314.00	10,937.00	13,089.00	41,664.00	42,038.00	42,401.00
1540	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	41,050.00	0.00	8,710.00	8,314.00	10,937.00	13,089.00	41,664.00	42,038.00	42,401.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2017						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2018	2019	2020
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1541	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	25,450.00	0.00	5,660.00	6,514.00	6,637.00	6,639.00	25,450.00	25,450.00	25,450.00
1542	Cheltuieli salariale in bani	10.01	20,415.00	0.00	4,615.00	5,200.00	5,300.00	5,300.00			
1543	Salarii de baza	10.01.01	20,415.00	0.00	4,615.00	5,200.00	5,300.00	5,300.00			
1568	Contributii (cod 10.03.01 la 10.03.06)	10.03	5,035.00	0.00	1,045.00	1,314.00	1,337.00	1,339.00			
1569	Contributii de asigurari sociale de stat	10.03.01	3,655.00	0.00	730.00	965.00	980.00	980.00			
1570	Contributii de asigurari de somaj	10.03.02	105.00	0.00	25.00	26.00	27.00	27.00			
1571	Contributii de asigurari sociale de sanatate	10.03.03	1,060.00	0.00	240.00	270.00	275.00	275.00			
1572	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	40.00	0.00	10.00	8.00	10.00	12.00			
1574	Contributii pt concedii si indemnizatii	10.03.06	175.00	0.00	40.00	45.00	45.00	45.00			
1576	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	15,600.00	0.00	3,050.00	1,800.00	4,300.00	6,450.00	16,214.00	16,588.00	16,951.00
1577	Bunuri si servicii	20.01	3,200.00	0.00	1,050.00	1,050.00	550.00	550.00			
1580	Incalzit, iluminat si forta motrica	20.01.03	200.00	0.00	50.00	50.00	50.00	50.00			
1582	Carburanti si lubrifianti	20.01.05	2,000.00	0.00	500.00	500.00	500.00	500.00			
1583	Piese de schimb	20.01.06	1,000.00	0.00	500.00	500.00	0.00	0.00			
1617	Prevenirea si combaterea inundatiilor si ingheturilor	20.23	3,000.00	0.00	0.00	0.00	0.00	3,000.00			
1625	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	9,400.00	0.00	2,000.00	750.00	3,750.00	2,900.00			
1633	Alte cheltuieli cu bunuri si servicii	20.30.30	9,400.00	0.00	2,000.00	750.00	3,750.00	2,900.00			
1738	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	41,050.00	0.00	8,710.00	8,314.00	10,937.00	13,089.00	41,664.00	42,038.00	42,401.00
1741	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	2,014,716.00	0.00	493,436.00	525,710.00	494,760.00	500,810.00	2,106,774.00	2,171,945.00	2,235,581.00
1742	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	1,559,600.00	0.00	379,700.00	422,400.00	389,600.00	367,900.00	1,617,800.00	1,656,000.00	1,692,200.00
1743	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,559,600.00	0.00	379,700.00	422,400.00	389,600.00	367,900.00	1,617,800.00	1,656,000.00	1,692,200.00
1744	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,372,000.00	0.00	338,000.00	375,000.00	343,000.00	316,000.00	1,426,000.00	1,459,000.00	1,491,000.00
1745	Cheltuieli salariale in bani	10.01	1,130,500.00	0.00	277,500.00	309,000.00	282,000.00	262,000.00			
1746	Salarii de baza	10.01.01	1,130,500.00	0.00	277,500.00	309,000.00	282,000.00	262,000.00			
1771	Contributii (cod 10.03.01 la 10.03.06)	10.03	241,500.00	0.00	60,500.00	66,000.00	61,000.00	54,000.00			
1772	Contributii de asigurari sociale de stat	10.03.01	174,000.00	0.00	43,500.00	46,500.00	44,000.00	40,000.00			
1773	Contributii de asigurari de somaj	10.03.02	6,300.00	0.00	1,400.00	1,750.00	1,650.00	1,500.00			
1774	Contributii de asigurari sociale de sanatate	10.03.03	54,200.00	0.00	14,300.00	15,600.00	13,300.00	11,000.00			
1775	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	2,250.00	0.00	500.00	650.00	700.00	400.00			
1777	Contributii pt concedii si indemnizatii	10.03.06	4,750.00	0.00	800.00	1,500.00	1,350.00	1,100.00			
1779	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	180,100.00	0.00	40,000.00	45,200.00	45,500.00	49,400.00	184,200.00	189,300.00	193,500.00
1780	Bunuri si servicii	20.01	168,500.00	0.00	39,750.00	40,250.00	43,500.00	45,000.00			
1781	Furnituri de birou	20.01.01	9,000.00	0.00	1,000.00	4,000.00	4,000.00	0.00			
1782	Materiale pentru curatenie	20.01.02	5,500.00	0.00	500.00	4,000.00	1,000.00	0.00			
1783	Incalzit, iluminat si forta motrica	20.01.03	53,000.00	0.00	20,000.00	20,000.00	5,000.00	8,000.00			
1785	Carburanti si lubrifianti	20.01.05	7,000.00	0.00	0.00	2,000.00	0.00	5,000.00			
1786	Piese de schimb	20.01.06	3,500.00	0.00	0.00	0.00	3,500.00	0.00			
1788	Posta, telecomunicatii, radio, tv, internet	20.01.08	4,800.00	0.00	2,000.00	1,000.00	800.00	1,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2017						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2018	2019	2020
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1790	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	85,700.00	0.00	16,250.00	9,250.00	29,200.00	31,000.00			
1804	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	9,600.00	0.00	250.00	2,950.00	2,000.00	4,400.00			
1805	Deplasari interne, detașări, transferari	20.06.01	9,600.00	0.00	250.00	2,950.00	2,000.00	4,400.00			
1811	Pregatire profesionala	20.13	2,000.00	0.00	0.00	2,000.00	0.00	0.00			
1893	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	5,500.00	0.00	1,700.00	1,700.00	600.00	1,500.00	5,500.00	5,500.00	5,500.00
1895	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	5,500.00	0.00	1,700.00	1,700.00	600.00	1,500.00			
1898	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	5,500.00	0.00	1,700.00	1,700.00	600.00	1,500.00			
1901	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	0.00	500.00	500.00	1,000.00	2,100.00	2,200.00	2,200.00
1902	Burse	59.01	2,000.00	0.00	0.00	500.00	500.00	1,000.00			
1939	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	676,550.00	0.00	172,150.00	182,300.00	166,300.00	155,800.00	698,289.00	711,663.00	724,306.00
1940	Invatamant prescolar	65.02.03.01	123,650.00	0.00	38,600.00	36,250.00	30,000.00	18,800.00	127,539.00	129,854.00	132,166.00
1941	Invatamant primar	65.02.03.02	552,900.00	0.00	133,550.00	146,050.00	136,300.00	137,000.00	570,750.00	581,809.00	592,140.00
1942	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	877,550.00	0.00	205,850.00	238,400.00	222,700.00	210,600.00	914,011.00	938,837.00	962,394.00
1943	Invatamant secundar inferior	65.02.04.01	877,550.00	0.00	205,850.00	238,400.00	222,700.00	210,600.00	914,011.00	938,837.00	962,394.00
1954	Alte cheltuieli in domeniul invatamantului	65.02.50	5,500.00	0.00	1,700.00	1,700.00	600.00	1,500.00	5,500.00	5,500.00	5,500.00
2160	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	46,680.00	0.00	10,200.00	5,310.00	7,160.00	24,010.00	47,695.00	48,312.00	48,915.00
2161	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	46,680.00	0.00	10,200.00	5,310.00	7,160.00	24,010.00	47,695.00	48,312.00	48,915.00
2162	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	20,880.00	0.00	0.00	5,110.00	6,960.00	8,810.00	20,880.00	20,880.00	20,880.00
2163	Cheltuieli salariale in bani	10.01	16,650.00	0.00	0.00	3,700.00	5,550.00	7,400.00			
2164	Salarii de baza	10.01.01	16,650.00	0.00	0.00	3,700.00	5,550.00	7,400.00			
2189	Contributii (cod 10.03.01 la 10.03.06)	10.03	4,230.00	0.00	0.00	1,410.00	1,410.00	1,410.00			
2190	Contributii de asigurari sociale de stat	10.03.01	3,090.00	0.00	0.00	1,030.00	1,030.00	1,030.00			
2191	Contributii de asigurari de somaj	10.03.02	90.00	0.00	0.00	30.00	30.00	30.00			
2192	Contributii de asigurari sociale de sanatate	10.03.03	870.00	0.00	0.00	290.00	290.00	290.00			
2193	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	30.00	0.00	0.00	10.00	10.00	10.00			
2195	Contributii pt concedii si indemnizatii	10.03.06	150.00	0.00	0.00	50.00	50.00	50.00			
2197	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	25,800.00	0.00	10,200.00	200.00	200.00	15,200.00	26,815.00	27,432.00	28,035.00
2198	Bunuri si servicii	20.01	800.00	0.00	200.00	200.00	200.00	200.00			
2208	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	800.00	0.00	200.00	200.00	200.00	200.00			
2246	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	25,000.00	0.00	10,000.00	0.00	0.00	15,000.00			
2254	Alte cheltuieli cu bunuri si servicii	20.30.30	25,000.00	0.00	10,000.00	0.00	0.00	15,000.00			
2357	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	46,680.00	0.00	10,200.00	5,310.00	7,160.00	24,010.00	47,695.00	48,312.00	48,915.00
2358	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	21,680.00	0.00	200.00	5,310.00	7,160.00	9,010.00	21,711.00	21,731.00	21,749.00
2363	Camine culturale	67.02.03.07	25,000.00	0.00	10,000.00	0.00	0.00	15,000.00	25,984.00	26,581.00	27,166.00
2374	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	408,436.00	0.00	103,536.00	98,000.00	98,000.00	108,900.00	441,279.00	467,633.00	494,466.00
2375	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	408,436.00	0.00	103,536.00	98,000.00	98,000.00	108,900.00	441,279.00	467,633.00	494,466.00
2376	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	332,135.00	0.00	85,985.00	82,000.00	82,025.00	82,125.00	358,000.00	382,200.00	404,800.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2017						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2018	2019	2020
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
2377	Cheltuieli salariale in bani	10.01	265,700.00	0.00	72,530.00	64,340.00	64,365.00	64,465.00			
2378	Salarii de baza	10.01.01	265,700.00	0.00	72,530.00	64,340.00	64,365.00	64,465.00			
2403	Contributii (cod 10.03.01 la 10.03.06)	10.03	66,435.00	0.00	13,455.00	17,660.00	17,660.00	17,660.00			
2404	Contributii de asigurari sociale de stat	10.03.01	48,750.00	0.00	9,450.00	13,100.00	13,100.00	13,100.00			
2405	Contributii de asigurari de somaj	10.03.02	1,350.00	0.00	300.00	350.00	350.00	350.00			
2406	Contributii de asigurari sociale de sanatate	10.03.03	13,605.00	0.00	3,105.00	3,500.00	3,500.00	3,500.00			
2407	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	420.00	0.00	90.00	110.00	110.00	110.00			
2409	Contributii pt concedii si indemnizatii	10.03.06	2,310.00	0.00	510.00	600.00	600.00	600.00			
2525	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	76,301.00	0.00	17,551.00	16,000.00	15,975.00	26,775.00	83,279.00	85,433.00	89,666.00
2527	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	76,301.00	0.00	17,551.00	16,000.00	15,975.00	26,775.00			
2528	Ajutoare sociale in numerar	57.02.01	66,301.00	0.00	12,551.00	16,000.00	15,975.00	21,775.00			
2529	Ajutoare sociale in natura	57.02.02	10,000.00	0.00	5,000.00	0.00	0.00	5,000.00			
2572	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	392,100.00	0.00	98,000.00	98,000.00	98,000.00	98,100.00	424,300.00	451,200.00	477,800.00
2573	Asistenta sociala in caz de invaliditate	68.02.05.02	392,100.00	0.00	98,000.00	98,000.00	98,000.00	98,100.00	424,300.00	451,200.00	477,800.00
2578	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	6,336.00	0.00	536.00	0.00	0.00	5,800.00	6,585.00	5,800.00	5,800.00
2579	Ajutor social	68.02.15.01	6,336.00	0.00	536.00	0.00	0.00	5,800.00	6,585.00	5,800.00	5,800.00
2581	Alte cheltuieli in domeniul asistatilor si asistentei sociale	68.02.50	10,000.00	0.00	5,000.00	0.00	0.00	5,000.00	10,394.00	10,633.00	10,866.00
2582	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	10,000.00	0.00	5,000.00	0.00	0.00	5,000.00	10,394.00	10,633.00	10,866.00
2584	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	150,000.00	0.00	45,000.00	20,000.00	35,000.00	50,000.00	163,149.00	170,061.00	176,931.00
2585	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	80,000.00	0.00	25,000.00	5,000.00	20,000.00	30,000.00	83,149.00	85,061.00	86,931.00
2586	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	80,000.00	0.00	25,000.00	5,000.00	20,000.00	30,000.00	83,149.00	85,061.00	86,931.00
2622	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	80,000.00	0.00	25,000.00	5,000.00	20,000.00	30,000.00	83,149.00	85,061.00	86,931.00
2623	Bunuri si servicii	20.01	80,000.00	0.00	25,000.00	5,000.00	20,000.00	30,000.00			
2626	Incalzit, Iluminat si forta motrica	20.01.03	50,000.00	0.00	15,000.00	5,000.00	10,000.00	20,000.00			
2633	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	30,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00			
2788	Iluminat public si electrificari rurale	70.02.06	80,000.00	0.00	25,000.00	5,000.00	20,000.00	30,000.00	83,149.00	85,061.00	86,931.00
2792	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	70,000.00	0.00	20,000.00	15,000.00	15,000.00	20,000.00	80,000.00	85,000.00	90,000.00
2793	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	70,000.00	0.00	20,000.00	15,000.00	15,000.00	20,000.00	80,000.00	85,000.00	90,000.00
2829	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	15,000.00	15,000.00	20,000.00	80,000.00	85,000.00	90,000.00
2830	Bunuri si servicii	20.01	70,000.00	0.00	20,000.00	15,000.00	15,000.00	20,000.00			
2840	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	70,000.00	0.00	20,000.00	15,000.00	15,000.00	20,000.00			
2990	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	70,000.00	0.00	20,000.00	15,000.00	15,000.00	20,000.00	80,000.00	85,000.00	90,000.00
2991	Salubritate	74.02.05.01	70,000.00	0.00	20,000.00	15,000.00	15,000.00	20,000.00	80,000.00	85,000.00	90,000.00
2996	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	52,000.00	0.00	27,000.00	0.00	15,000.00	10,000.00	59,500.00	69,000.00	74,500.00
3604	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	52,000.00	0.00	27,000.00	0.00	15,000.00	10,000.00	59,500.00	69,000.00	74,500.00
3605	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	52,000.00	0.00	27,000.00	0.00	15,000.00	10,000.00	59,500.00	69,000.00	74,500.00
3641	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	52,000.00	0.00	27,000.00	0.00	15,000.00	10,000.00	59,500.00	69,000.00	74,500.00
3642	Bunuri si servicii	20.01	17,000.00	0.00	7,000.00	0.00	5,000.00	5,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2017						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2018	2019	2020
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
3647	Carburanti si lubrifianti	20.01.05	10,000.00	0.00	5,000.00	0.00	0.00	5,000.00			
3648	Piese de schimb	20.01.06	5,000.00	0.00	0.00	0.00	5,000.00	0.00			
3652	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	2,000.00	0.00	2,000.00	0.00	0.00	0.00			
3653	Reparatii curente	20.02	35,000.00	0.00	20,000.00	0.00	10,000.00	5,000.00			
3801	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	52,000.00	0.00	27,000.00	0.00	15,000.00	10,000.00	59,500.00	69,000.00	74,500.00
3802	Drumuri si poduri	84.02.03.01	52,000.00	0.00	27,000.00	0.00	15,000.00	10,000.00	59,500.00	69,000.00	74,500.00

Conducatorul institutiei,

SAVIUC LOGHIN

Conducatorul compartimentului financiar-contabil,

GORBAN RODICA

BUGETUL LOCAL - INITIAL pe anul 2017 - Sectiunea Dezvoltare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2017						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2018	2019	2020
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1	VENITURILE SECȚIUNII DE DEZVOLTARE - TOTAL	00.01	460,720.00	0.00	283,074.00	100,396.00	53,200.00	24,050.00	461,891.00	471,549.00	495,876.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	460,720.00	0.00	283,074.00	100,396.00	53,200.00	24,050.00	461,891.00	471,549.00	495,876.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	460,720.00	0.00	283,074.00	100,396.00	53,200.00	24,050.00	461,891.00	471,549.00	495,876.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	460,720.00	0.00	283,074.00	100,396.00	53,200.00	24,050.00	461,891.00	471,549.00	495,876.00
16	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	460,720.00	0.00	283,074.00	100,396.00	53,200.00	24,050.00	461,891.00	471,549.00	495,876.00
17	Vărsăminte din secțiunea de funcționare	37.02.04	460,720.00	0.00	283,074.00	100,396.00	53,200.00	24,050.00	461,891.00	471,549.00	495,876.00
188	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	582,129.00	0.00	404,483.00	100,396.00	53,200.00	24,050.00	461,891.00	471,549.00	495,876.00
363	CHELTUIELI DE CAPITAL (cod 71+72)	70	485,929.00	0.00	380,433.00	76,346.00	29,150.00	0.00	365,691.00	375,349.00	399,676.00
364	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	485,929.00	0.00	380,433.00	76,346.00	29,150.00	0.00	365,691.00	375,349.00	399,676.00
365	Active fixe	71.01	485,929.00	0.00	380,433.00	76,346.00	29,150.00	0.00			
366	Constructii	71.01.01	438,733.00	0.00	380,433.00	29,150.00	29,150.00	0.00			
367	Masini, echipamente si mijloace de transport	71.01.02	47,196.00	0.00	0.00	47,196.00	0.00	0.00			
377	OPERATIUNI FINANCIARE (cod 80+81)	79	96,200.00	0.00	24,050.00	24,050.00	24,050.00	24,050.00	96,200.00	96,200.00	96,200.00
378	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	96,200.00	0.00	24,050.00	24,050.00	24,050.00	24,050.00	96,200.00	96,200.00	96,200.00
379	Rambursarea imprumuturilor contractate pentru proiecte cu finantarea Uniunii Europene	81.04	96,200.00	0.00	24,050.00	24,050.00	24,050.00	24,050.00			
387	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	165,496.00	0.00	60,000.00	76,346.00	29,150.00	0.00	117,500.00	117,530.00	0.00
388	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	165,496.00	0.00	60,000.00	76,346.00	29,150.00	0.00	117,500.00	117,530.00	0.00
563	CHELTUIELI DE CAPITAL (cod 71+72)	70	165,496.00	0.00	60,000.00	76,346.00	29,150.00	0.00	117,500.00	117,530.00	0.00
564	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	165,496.00	0.00	60,000.00	76,346.00	29,150.00	0.00	117,500.00	117,530.00	0.00
565	Active fixe	71.01	165,496.00	0.00	60,000.00	76,346.00	29,150.00	0.00			
566	Constructii	71.01.01	118,300.00	0.00	60,000.00	29,150.00	29,150.00	0.00			
567	Masini, echipamente si mijloace de transport	71.01.02	47,196.00	0.00	0.00	47,196.00	0.00	0.00			
587	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	165,496.00	0.00	60,000.00	76,346.00	29,150.00	0.00	117,500.00	117,530.00	0.00
588	Autoritati executive	51.02.01.03	165,496.00	0.00	60,000.00	76,346.00	29,150.00	0.00	117,500.00	117,530.00	0.00
1806	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	41,311.00	0.00	41,311.00	0.00	0.00	0.00	160,318.00	167,925.00	307,805.00
2023	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	3,900.00	0.00	3,900.00	0.00	0.00	0.00	4,500.00	5,000.00	276,545.00
2198	CHELTUIELI DE CAPITAL (cod 71+72)	70	3,900.00	0.00	3,900.00	0.00	0.00	0.00	4,500.00	5,000.00	276,545.00
2199	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	3,900.00	0.00	3,900.00	0.00	0.00	0.00	4,500.00	5,000.00	276,545.00
2200	Active fixe	71.01	3,900.00	0.00	3,900.00	0.00	0.00	0.00			
2201	Constructii	71.01.01	3,900.00	0.00	3,900.00	0.00	0.00	0.00			
2226	Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	66.02.50	3,900.00	0.00	3,900.00	0.00	0.00	0.00	4,500.00	5,000.00	276,545.00
2227	Alte institutii si actiuni sanitare	66.02.50.50	3,900.00	0.00	3,900.00	0.00	0.00	0.00	4,500.00	5,000.00	276,545.00
2229	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	37,411.00	0.00	37,411.00	0.00	0.00	0.00	155,818.00	162,925.00	31,260.00
2404	CHELTUIELI DE CAPITAL (cod 71+72)	70	37,411.00	0.00	37,411.00	0.00	0.00	0.00	155,818.00	162,925.00	31,260.00
2405	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	37,411.00	0.00	37,411.00	0.00	0.00	0.00	155,818.00	162,925.00	31,260.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2017						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2018	2019	2020
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
2406	Active fixe	71.01	37,411.00	0.00	37,411.00	0.00	0.00	0.00			
2407	Construcții	71.01.01	37,411.00	0.00	37,411.00	0.00	0.00	0.00			
2438	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	37,411.00	0.00	37,411.00	0.00	0.00	0.00	155,818.00	162,925.00	31,260.00
2441	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	37,411.00	0.00	37,411.00	0.00	0.00	0.00	155,818.00	162,925.00	31,260.00
2657	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	180,746.00	0.00	108,596.00	24,050.00	24,050.00	24,050.00	184,073.00	186,094.00	188,071.00
2658	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	42,950.00	0.00	42,950.00	0.00	0.00	0.00	44,640.00	45,667.00	46,671.00
2833	CHELTUIELI DE CAPITAL (cod 71+72)	70	42,950.00	0.00	42,950.00	0.00	0.00	0.00	44,640.00	45,667.00	46,671.00
2834	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	42,950.00	0.00	42,950.00	0.00	0.00	0.00	44,640.00	45,667.00	46,671.00
2835	Active fixe	71.01	42,950.00	0.00	42,950.00	0.00	0.00	0.00			
2836	Construcții	71.01.01	42,950.00	0.00	42,950.00	0.00	0.00	0.00			
2860	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	39,126.00	0.00	39,126.00	0.00	0.00	0.00	40,666.00	41,601.00	42,516.00
2861	Alimentare cu apa	70.02.05.01	39,126.00	0.00	39,126.00	0.00	0.00	0.00	40,666.00	41,601.00	42,516.00
2863	Iluminat public si electrificari rurale	70.02.06	3,824.00	0.00	3,824.00	0.00	0.00	0.00	3,974.00	4,066.00	4,155.00
2867	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	137,796.00	0.00	65,646.00	24,050.00	24,050.00	24,050.00	139,433.00	140,427.00	141,400.00
3042	CHELTUIELI DE CAPITAL (cod 71+72)	70	41,596.00	0.00	41,596.00	0.00	0.00	0.00	43,233.00	44,227.00	45,200.00
3043	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	41,596.00	0.00	41,596.00	0.00	0.00	0.00	43,233.00	44,227.00	45,200.00
3044	Active fixe	71.01	41,596.00	0.00	41,596.00	0.00	0.00	0.00			
3045	Construcții	71.01.01	41,596.00	0.00	41,596.00	0.00	0.00	0.00			
3056	OPERATIUNI FINANCIARE (cod 80+81)	79	96,200.00	0.00	24,050.00	24,050.00	24,050.00	24,050.00	96,200.00	96,200.00	96,200.00
3057	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	96,200.00	0.00	24,050.00	24,050.00	24,050.00	24,050.00	96,200.00	96,200.00	96,200.00
3058	Rambursarea imprumuturilor contractate pentru proiecte cu finantarea Uniunii Europene	81.04	96,200.00	0.00	24,050.00	24,050.00	24,050.00	24,050.00			
3070	Canalizarea si tratarea apelor reziduale	74.02.06	137,796.00	0.00	65,646.00	24,050.00	24,050.00	24,050.00	139,433.00	140,427.00	141,400.00
3073	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	194,576.00	0.00	194,576.00	0.00	0.00	0.00	0.00	0.00	0.00
3687	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	194,576.00	0.00	194,576.00	0.00	0.00	0.00	0.00	0.00	0.00
3862	CHELTUIELI DE CAPITAL (cod 71+72)	70	194,576.00	0.00	194,576.00	0.00	0.00	0.00	0.00	0.00	0.00
3863	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	194,576.00	0.00	194,576.00	0.00	0.00	0.00	0.00	0.00	0.00
3864	Active fixe	71.01	194,576.00	0.00	194,576.00	0.00	0.00	0.00			
3865	Construcții	71.01.01	194,576.00	0.00	194,576.00	0.00	0.00	0.00			
3886	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	194,576.00	0.00	194,576.00	0.00	0.00	0.00	0.00	0.00	0.00
3887	Drumuri si poduri	84.02.03.01	194,576.00	0.00	194,576.00	0.00	0.00	0.00	0.00	0.00	0.00
4105	DEFICIT 99.02.96 + 99.02.97	99.02	-121,409.00	0.00	-121,409.00	0.00	0.00	0.00	0.00	0.00	0.00
4106	Deficitul secțiunii de dezvoltare	99.02.97	-121,409.00	0.00	-121,409.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

SAVIUC LOGHIN

Conducatorul compartimentului financiar-contabil,

GORBAN RODICA