

BUGETUL LOCAL pe anul 2017
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Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2017						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2018	2019	2020
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)	00.01	4,278,500.00	0.00	1,000,500.00	1,259,500.00	1,023,500.00	995,000.00	4,523,000.00	4,611,000.00	4,753,000.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	49.90	946,000.00	0.00	215,130.00	264,070.00	274,400.00	192,400.00	1,017,000.00	1,033,000.00	1,050,000.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	4,026,000.00	0.00	991,130.00	1,093,070.00	1,013,400.00	928,400.00	4,268,000.00	4,356,000.00	4,498,000.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	3,838,000.00	0.00	977,130.00	1,028,070.00	934,400.00	898,400.00	3,990,000.00	4,078,000.00	4,220,000.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	496,000.00	0.00	125,130.00	110,070.00	140,400.00	120,400.00	528,000.00	544,000.00	561,000.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	496,000.00	0.00	125,130.00	110,070.00	140,400.00	120,400.00	528,000.00	544,000.00	561,000.00
10	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	5,000.00	0.00	1,000.00	1,000.00	1,000.00	2,000.00	10,000.00	10,000.00	10,000.00
12	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	5,000.00	0.00	1,000.00	1,000.00	1,000.00	2,000.00	10,000.00	10,000.00	10,000.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	491,000.00	0.00	124,130.00	109,070.00	139,400.00	118,400.00	518,000.00	534,000.00	551,000.00
14	Cote defalcate din impozitul pe venit	04.02.01	135,000.00	0.00	35,130.00	20,070.00	50,400.00	29,400.00	138,000.00	135,000.00	135,000.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	356,000.00	0.00	89,000.00	89,000.00	89,000.00	89,000.00	380,000.00	399,000.00	416,000.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	229,000.00	0.00	63,000.00	79,500.00	46,000.00	40,500.00	178,000.00	178,000.00	178,000.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	229,000.00	0.00	63,000.00	79,500.00	46,000.00	40,500.00	178,000.00	178,000.00	178,000.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	28,000.00	0.00	7,500.00	7,500.00	7,500.00	5,500.00	28,000.00	28,000.00	28,000.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	18,000.00	0.00	5,000.00	5,000.00	5,000.00	3,000.00			
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00			
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	201,000.00	0.00	55,500.00	72,000.00	38,500.00	35,000.00	150,000.00	150,000.00	150,000.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	50,000.00	0.00	20,000.00	12,000.00	8,000.00	10,000.00			
26	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	1,000.00	0.00	500.00	0.00	500.00	0.00			
27	Impozitul pe terenul din extravilan *)	07.02.02.03	150,000.00	0.00	35,000.00	60,000.00	30,000.00	25,000.00			
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	3,101,000.00	0.00	786,000.00	835,500.00	745,000.00	734,500.00	3,272,000.00	3,344,000.00	3,469,000.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	3,075,000.00	0.00	776,000.00	829,000.00	739,000.00	731,000.00	3,246,000.00	3,318,000.00	3,443,000.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	2,231,000.00	0.00	564,000.00	615,000.00	526,000.00	526,000.00	2,376,000.00	2,445,000.00	2,554,000.00
35	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	11.02.05	50,000.00	0.00	13,000.00	15,000.00	14,000.00	8,000.00	50,000.00	50,000.00	50,000.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	794,000.00	0.00	199,000.00	199,000.00	199,000.00	197,000.00	820,000.00	823,000.00	839,000.00
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	26,000.00	0.00	10,000.00	6,500.00	6,000.00	3,500.00	26,000.00	26,000.00	26,000.00
45	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	26,000.00	0.00	10,000.00	6,500.00	6,000.00	3,500.00	26,000.00	26,000.00	26,000.00
46	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	22,000.00	0.00	10,000.00	5,000.00	5,000.00	2,000.00			
47	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	4,000.00	0.00	0.00	1,500.00	1,000.00	1,500.00			

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			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2018	2019	2020
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
50	A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	12,000.00	12,000.00	12,000.00
51	Alte impozite si taxe fiscale (cod 18.02.50)	18.02	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	12,000.00	12,000.00	12,000.00
52	Alte impozite si taxe	18.02.50	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	12,000.00	12,000.00	12,000.00
53	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	188,000.00	0.00	14,000.00	65,000.00	79,000.00	30,000.00	278,000.00	278,000.00	278,000.00
54	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	45,000.00	0.00	2,000.00	41,000.00	1,000.00	1,000.00	45,000.00	45,000.00	45,000.00
55	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	45,000.00	0.00	2,000.00	41,000.00	1,000.00	1,000.00	45,000.00	45,000.00	45,000.00
58	Venituri din concesiuni si inchirieri	30.02.05	45,000.00	0.00	2,000.00	41,000.00	1,000.00	1,000.00	45,000.00	45,000.00	45,000.00
59	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	45,000.00	0.00	2,000.00	41,000.00	1,000.00	1,000.00	45,000.00	45,000.00	45,000.00
66	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	143,000.00	0.00	12,000.00	24,000.00	78,000.00	29,000.00	233,000.00	233,000.00	233,000.00
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	35,000.00	0.00	3,000.00	8,000.00	13,000.00	11,000.00	25,000.00	25,000.00	25,000.00
68	Venituri din prestari de servicii	33.02.08	25,000.00	0.00	2,000.00	5,000.00	10,000.00	8,000.00	25,000.00	25,000.00	25,000.00
76	Alte venituri din prestari de servicii si alte activitati	33.02.50	10,000.00	0.00	1,000.00	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00
77	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	3,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00	3,000.00	3,000.00	3,000.00
78	Taxe extrajudiciare de timbru	34.02.02	3,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00	3,000.00	3,000.00	3,000.00
80	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	100,000.00	0.00	8,000.00	15,000.00	65,000.00	12,000.00	200,000.00	200,000.00	200,000.00
81	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	100,000.00	0.00	8,000.00	15,000.00	65,000.00	12,000.00	200,000.00	200,000.00	200,000.00
82	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	100,000.00	0.00	8,000.00	15,000.00	65,000.00	12,000.00	200,000.00	200,000.00	200,000.00
101	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	5,000.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
102	Donatii si sponsorizari	37.02.01	5,000.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
103	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-335,325.00	0.00	-97,500.00	-131,770.00	-100,055.00	-6,000.00	-300,000.00	-319,000.00	-352,000.00
104	Vărsăminte din secțiunea de funcționare	37.02.04	335,325.00	0.00	97,500.00	131,770.00	100,055.00	6,000.00	300,000.00	319,000.00	352,000.00
127	IV. SUBVENTII (cod 00.18)	00.17	252,500.00	0.00	9,370.00	166,430.00	10,100.00	66,600.00	255,000.00	255,000.00	255,000.00
128	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	252,500.00	0.00	9,370.00	166,430.00	10,100.00	66,600.00	255,000.00	255,000.00	255,000.00
129	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65)	42.02	182,500.00	0.00	9,370.00	96,430.00	10,100.00	66,600.00	195,000.00	195,000.00	195,000.00
161	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	60,000.00	0.00	2,000.00	0.00	0.00	58,000.00	60,000.00	60,000.00	60,000.00
166	Subventii din bugetul de stat pentru finantarea sanataii	42.02.41	35,000.00	0.00	7,370.00	8,930.00	10,100.00	8,600.00	35,000.00	35,000.00	35,000.00
185	Finantarea programelor nationale de dezvoltare locala	42.02.65	87,500.00	0.00	0.00	87,500.00	0.00	0.00	100,000.00	100,000.00	100,000.00
189	Subventii de la alte administratii (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.02.21)	43.02	70,000.00	0.00	0.00	70,000.00	0.00	0.00	60,000.00	60,000.00	60,000.00
198	Sume primite de la bugetul judetului către bugetele locale pentru plata drepturilor de care beneficiază copii cu cerinte educationale speciale integrati in invatamantul de masă	43.02.30	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	10,000.00	10,000.00
200	Sume alocate din bugetul ANCP1 pentru finanțarea lucrărilor de înregistrare sistematică din cadrul Programului național de cadastru și carte funciară	43.02.34	60,000.00	0.00	0.00	60,000.00	0.00	0.00	50,000.00	50,000.00	50,000.00
306	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	4,769,675.00	0.00	1,000,500.00	1,370,630.00	1,403,545.00	995,000.00	4,523,000.00	4,611,000.00	4,753,000.00
307	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,855,675.00	0.00	903,000.00	1,040,230.00	923,445.00	989,000.00	4,123,000.00	4,192,000.00	4,301,000.00
308	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,381,200.00	0.00	586,245.00	642,330.00	584,025.00	568,600.00	2,475,000.00	2,511,000.00	2,586,000.00
309	Cheltuieli salariale in bani	10.01	1,987,846.00	0.00	480,341.00	531,730.00	488,175.00	487,600.00			

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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			
310	Salarii de baza	10.01.01	1,761,846.00	0.00	431,341.00	428,230.00	447,675.00	454,600.00			
311	Alte sporuri	10.01.06	59,000.00	0.00	17,500.00	31,000.00	9,000.00	1,500.00			
312	Fond pentru posturi ocupate prin cumul	10.01.10	3,000.00	0.00	1,500.00	1,500.00	0.00	0.00			
313	Fond aferent platii cu ora	10.01.11	41,000.00	0.00	21,500.00	19,500.00	0.00	0.00			
314	Indemnizatii platite unor persoane din afara unitatii	10.01.12	41,000.00	0.00	8,000.00	11,000.00	11,000.00	11,000.00			
315	Indemnizatii de delegare	10.01.13	2,000.00	0.00	500.00	500.00	500.00	500.00			
316	Alte drepturi salariale in bani	10.01.30	80,000.00	0.00	0.00	40,000.00	20,000.00	20,000.00			
317	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	26,300.00	0.00	0.00	0.00	26,300.00	0.00			
318	Tichete de vacanta	10.02.06	26,300.00	0.00	0.00	0.00	26,300.00	0.00			
319	Contributii (cod 10.03.01 la 10.03.06)	10.03	367,054.00	0.00	105,904.00	110,600.00	69,550.00	81,000.00			
320	Contributii de asigurari sociale de stat	10.03.01	261,232.00	0.00	71,825.00	81,785.00	48,311.00	59,311.00			
321	Contributii de asigurari de somaj	10.03.02	9,085.00	0.00	2,903.00	2,500.00	1,841.00	1,841.00			
322	Contributii de asigurari sociale de sanatate	10.03.03	78,713.00	0.00	25,588.00	21,063.00	15,806.00	16,256.00			
323	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	3,974.00	0.00	1,180.00	1,186.00	804.00	804.00			
324	Contributii pt concedii si indemnizatii	10.03.06	14,050.00	0.00	4,408.00	4,066.00	2,788.00	2,788.00			
325	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	795,300.00	0.00	189,000.00	239,900.00	215,700.00	150,700.00	951,000.00	955,000.00	959,000.00
326	Bunuri si servicii	20.01	471,600.00	0.00	108,550.00	130,650.00	137,600.00	94,800.00			
327	Furnituri de birou	20.01.01	16,500.00	0.00	4,100.00	4,800.00	3,300.00	4,300.00			
328	Materiale pentru curatenie	20.01.02	8,600.00	0.00	2,500.00	1,800.00	1,100.00	3,200.00			
329	Incalzit, iluminat si forta motrica	20.01.03	123,650.00	0.00	26,150.00	24,000.00	57,000.00	16,500.00			
330	Apa, canal si salubritate	20.01.04	3,000.00	0.00	0.00	0.00	3,000.00	0.00			
331	Carburanti si lubrifianti	20.01.05	17,400.00	0.00	3,700.00	5,600.00	3,600.00	4,500.00			
332	Piese de schimb	20.01.06	7,000.00	0.00	0.00	4,000.00	2,000.00	1,000.00			
333	Transport	20.01.07	45,000.00	0.00	0.00	30,000.00	0.00	15,000.00			
334	Posta, telecomunicatii, radio, tv, internet	20.01.08	30,350.00	0.00	7,350.00	7,550.00	7,650.00	7,800.00			
335	Materiale si prestari de servicii cu caracter functional	20.01.09	15,000.00	0.00	4,000.00	4,000.00	4,000.00	3,000.00			
336	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	205,100.00	0.00	60,750.00	48,900.00	55,950.00	39,500.00			
337	Reparatii curente	20.02	153,000.00	0.00	50,000.00	61,000.00	32,000.00	10,000.00			
338	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	42,200.00	0.00	6,100.00	9,500.00	13,900.00	12,700.00			
339	Alte obiecte de inventar	20.05.30	42,200.00	0.00	6,100.00	9,500.00	13,900.00	12,700.00			
340	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	19,800.00	0.00	4,450.00	4,750.00	4,800.00	5,800.00			
341	Deplasari interne, detașări, transferari	20.06.01	19,800.00	0.00	4,450.00	4,750.00	4,800.00	5,800.00			
342	Carti, publicatii si materiale documentare	20.11	4,000.00	0.00	0.00	0.00	500.00	3,500.00			
343	Pregatire profesionala	20.13	24,000.00	0.00	1,000.00	8,000.00	9,000.00	6,000.00			
344	Protectia muncii	20.14	1,000.00	0.00	0.00	0.00	0.00	1,000.00			
345	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	79,700.00	0.00	18,900.00	26,000.00	17,900.00	16,900.00			
346	Alte cheltuieli cu bunuri si servicii	20.30.30	79,700.00	0.00	18,900.00	26,000.00	17,900.00	16,900.00			
347	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	41,000.00	0.00	0.00	0.00	0.00	41,000.00	50,000.00	50,000.00	50,000.00
348	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	41,000.00	0.00	0.00	0.00	0.00	41,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 1 7						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2018	2019	2020
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
349	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	634,175.00	0.00	126,435.00	156,500.00	123,220.00	228,020.00	643,000.00	672,000.00	702,000.00
350	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	634,175.00	0.00	126,435.00	156,500.00	123,220.00	228,020.00			
351	Ajutoare sociale in numerar	57.02.01	590,175.00	0.00	126,435.00	132,500.00	123,220.00	208,020.00			
352	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	44,000.00	0.00	0.00	24,000.00	0.00	20,000.00			
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	4,000.00	0.00	1,320.00	1,500.00	500.00	680.00	4,000.00	4,000.00	4,000.00
354	Burse	59.01	4,000.00	0.00	1,320.00	1,500.00	500.00	680.00			
355	CHELTUIELI DE CAPITAL (cod 71+72)	70	914,000.00	0.00	97,500.00	330,400.00	480,100.00	6,000.00	400,000.00	419,000.00	452,000.00
356	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	914,000.00	0.00	97,500.00	330,400.00	480,100.00	6,000.00	400,000.00	419,000.00	452,000.00
357	Active fixe	71.01	914,000.00	0.00	97,500.00	330,400.00	480,100.00	6,000.00			
358	Constructii	71.01.01	488,000.00	0.00	84,500.00	125,400.00	278,100.00	0.00			
359	Masini, echipamente si mijloace de transport	71.01.02	60,000.00	0.00	0.00	60,000.00	0.00	0.00			
360	Alte active fixe	71.01.30	366,000.00	0.00	13,000.00	145,000.00	202,000.00	6,000.00			
362	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,107,000.00	0.00	165,000.00	347,000.00	340,000.00	255,000.00	1,045,000.00	1,045,000.00	1,045,000.00
363	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	915,000.00	0.00	165,000.00	287,000.00	249,000.00	214,000.00	945,000.00	945,000.00	945,000.00
364	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	839,000.00	0.00	165,000.00	217,000.00	249,000.00	208,000.00	845,000.00	845,000.00	845,000.00
365	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	655,000.00	0.00	135,000.00	167,000.00	187,000.00	166,000.00	660,000.00	660,000.00	660,000.00
366	Cheltuieli salariale in bani	10.01	518,000.00	0.00	110,000.00	136,500.00	136,000.00	135,500.00			
367	Salarii de baza	10.01.01	475,000.00	0.00	101,500.00	125,000.00	124,500.00	124,000.00			
368	Indemnizatii platite unor persoane din afara unitatii	10.01.12	41,000.00	0.00	8,000.00	11,000.00	11,000.00	11,000.00			
369	Indemnizatii de delegare	10.01.13	2,000.00	0.00	500.00	500.00	500.00	500.00			
370	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	20,500.00	0.00	0.00	0.00	20,500.00	0.00			
371	Tichete de vacanta	10.02.06	20,500.00	0.00	0.00	0.00	20,500.00	0.00			
372	Contributii (cod 10.03.01 la 10.03.06)	10.03	116,500.00	0.00	25,000.00	30,500.00	30,500.00	30,500.00			
373	Contributii de asigurari sociale de stat	10.03.01	80,300.00	0.00	17,000.00	21,100.00	21,100.00	21,100.00			
374	Contributii de asigurari de somaj	10.03.02	3,400.00	0.00	700.00	900.00	900.00	900.00			
375	Contributii de asigurari sociale de sanatate	10.03.03	27,000.00	0.00	6,000.00	7,000.00	7,000.00	7,000.00			
376	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1,200.00	0.00	300.00	300.00	300.00	300.00			
377	Contributii pt concedii si indemnizatii	10.03.06	4,600.00	0.00	1,000.00	1,200.00	1,200.00	1,200.00			
378	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	184,000.00	0.00	30,000.00	50,000.00	62,000.00	42,000.00	185,000.00	185,000.00	185,000.00
379	Bunuri si servicii	20.01	102,000.00	0.00	19,500.00	24,500.00	33,500.00	24,500.00			
380	Furnituri de birou	20.01.01	10,000.00	0.00	1,500.00	2,500.00	3,000.00	3,000.00			
381	Materiale pentru curatenie	20.01.02	4,000.00	0.00	500.00	1,500.00	1,000.00	1,000.00			
382	Incalzit, Iluminat si forta motrica	20.01.03	10,000.00	0.00	0.00	2,000.00	4,000.00	4,000.00			
383	Apa, canal si salubritate	20.01.04	3,000.00	0.00	0.00	0.00	3,000.00	0.00			
384	Carburanti si lubrifianti	20.01.05	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00			
385	Piese de schimb	20.01.06	5,000.00	0.00	0.00	2,000.00	2,000.00	1,000.00			
386	Posta, telecomunicatii, radio, tv, internet	20.01.08	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
387	Materiale si prestari de servicii cu caracter functional	20.01.09	15,000.00	0.00	4,000.00	4,000.00	4,000.00	3,000.00			
388	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	25,000.00	0.00	6,000.00	5,000.00	9,000.00	5,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 1 7						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2018	2019	2020
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
389	Reparatii curente	20.02	27,000.00	0.00	0.00	10,000.00	17,000.00	0.00			
390	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10,000.00	0.00	0.00	2,500.00	2,500.00	5,000.00			
391	Alte obiecte de inventar	20.05.30	10,000.00	0.00	0.00	2,500.00	2,500.00	5,000.00			
392	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	11,000.00	0.00	2,500.00	2,000.00	3,000.00	3,500.00			
393	Deplasari interne, detașări, transferari	20.06.01	11,000.00	0.00	2,500.00	2,000.00	3,000.00	3,500.00			
394	Carti, publicatii si materiale documentare	20.11	2,000.00	0.00	0.00	0.00	0.00	2,000.00			
395	Pregatire profesionala	20.13	17,000.00	0.00	1,000.00	5,000.00	5,000.00	6,000.00			
396	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	15,000.00	0.00	7,000.00	6,000.00	1,000.00	1,000.00			
397	Alte cheltuieli cu bunuri si servicii	20.30.30	15,000.00	0.00	7,000.00	6,000.00	1,000.00	1,000.00			
398	CHELTUIELI DE CAPITAL (cod 71+72)	70	76,000.00	0.00	0.00	70,000.00	0.00	6,000.00	100,000.00	100,000.00	100,000.00
399	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	76,000.00	0.00	0.00	70,000.00	0.00	6,000.00	100,000.00	100,000.00	100,000.00
400	Active fixe	71.01	76,000.00	0.00	0.00	70,000.00	0.00	6,000.00			
401	Masini, echipamente si mijloace de transport	71.01.02	60,000.00	0.00	0.00	60,000.00	0.00	0.00			
402	Alte active fixe	71.01.30	16,000.00	0.00	0.00	10,000.00	0.00	6,000.00			
404	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	915,000.00	0.00	165,000.00	287,000.00	249,000.00	214,000.00	945,000.00	945,000.00	945,000.00
405	Autoritati executive	51.02.01.03	915,000.00	0.00	165,000.00	287,000.00	249,000.00	214,000.00	945,000.00	945,000.00	945,000.00
407	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	192,000.00	0.00	0.00	60,000.00	91,000.00	41,000.00	100,000.00	100,000.00	100,000.00
408	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	41,000.00	0.00	0.00	0.00	0.00	41,000.00	50,000.00	50,000.00	50,000.00
409	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	41,000.00	0.00	0.00	0.00	0.00	41,000.00	50,000.00	50,000.00	50,000.00
410	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	41,000.00	0.00	0.00	0.00	0.00	41,000.00			
411	CHELTUIELI DE CAPITAL (cod 71+72)	70	151,000.00	0.00	0.00	60,000.00	91,000.00	0.00	50,000.00	50,000.00	50,000.00
412	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	151,000.00	0.00	0.00	60,000.00	91,000.00	0.00	50,000.00	50,000.00	50,000.00
413	Active fixe	71.01	151,000.00	0.00	0.00	60,000.00	91,000.00	0.00			
414	Alte active fixe	71.01.30	151,000.00	0.00	0.00	60,000.00	91,000.00	0.00			
416	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	41,000.00	0.00	0.00	0.00	0.00	41,000.00	50,000.00	50,000.00	50,000.00
420	Alte servicii publice generale	54.02.50	151,000.00	0.00	0.00	60,000.00	91,000.00	0.00	50,000.00	50,000.00	50,000.00
436	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	35,500.00	0.00	7,500.00	9,000.00	10,000.00	9,000.00	50,000.00	50,000.00	50,000.00
441	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	35,500.00	0.00	7,500.00	9,000.00	10,000.00	9,000.00	50,000.00	50,000.00	50,000.00
442	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	35,500.00	0.00	7,500.00	9,000.00	10,000.00	9,000.00	50,000.00	50,000.00	50,000.00
443	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	28,500.00	0.00	6,000.00	7,000.00	8,500.00	7,000.00	30,000.00	30,000.00	30,000.00
444	Cheltuieli salariale in bani	10.01	21,750.00	0.00	4,900.00	5,600.00	5,650.00	5,600.00			
445	Salarii de baza	10.01.01	21,750.00	0.00	4,900.00	5,600.00	5,650.00	5,600.00			
446	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	1,450.00	0.00	0.00	0.00	1,450.00	0.00			
447	Tichete de vacanta	10.02.06	1,450.00	0.00	0.00	0.00	1,450.00	0.00			
448	Contributii (cod 10.03.01 la 10.03.06)	10.03	5,300.00	0.00	1,100.00	1,400.00	1,400.00	1,400.00			
449	Contributii de asigurari sociale de stat	10.03.01	3,400.00	0.00	700.00	900.00	900.00	900.00			
450	Contributii de asigurari de somaj	10.03.02	200.00	0.00	50.00	50.00	50.00	50.00			
451	Contributii de asigurari sociale de sanatate	10.03.03	1,150.00	0.00	250.00	300.00	300.00	300.00			
452	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	200.00	0.00	50.00	50.00	50.00	50.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 1 7						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2018	2019	2020
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
453	Contributii pt concedii si indemnizatii	10.03.06	350.00	0.00	50.00	100.00	100.00	100.00			
454	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	7,000.00	0.00	1,500.00	2,000.00	1,500.00	2,000.00	20,000.00	20,000.00	20,000.00
455	Bunuri si servicii	20.01	3,500.00	0.00	1,200.00	800.00	400.00	1,100.00			
456	Furnituri de birou	20.01.01	500.00	0.00	0.00	500.00	0.00	0.00			
457	Carburanti si lubrifianti	20.01.05	400.00	0.00	200.00	100.00	100.00	0.00			
458	Posta, telecomunicatii, radio, tv, internet	20.01.08	400.00	0.00	0.00	200.00	100.00	100.00			
459	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	2,200.00	0.00	1,000.00	0.00	200.00	1,000.00			
460	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	2,700.00	0.00	100.00	1,000.00	900.00	700.00			
461	Alte obiecte de inventar	20.05.30	2,700.00	0.00	100.00	1,000.00	900.00	700.00			
462	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	800.00	0.00	200.00	200.00	200.00	200.00			
463	Deplasari interne, detașări, transferari	20.06.01	800.00	0.00	200.00	200.00	200.00	200.00			
467	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	35,500.00	0.00	7,500.00	9,000.00	10,000.00	9,000.00	50,000.00	50,000.00	50,000.00
470	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	2,687,175.00	0.00	621,625.00	707,230.00	678,420.00	679,900.00	2,743,000.00	2,812,000.00	2,921,000.00
471	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	1,918,000.00	0.00	466,820.00	532,500.00	493,500.00	425,180.00	1,966,000.00	2,006,000.00	2,085,000.00
472	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,818,000.00	0.00	453,820.00	532,500.00	406,500.00	425,180.00	1,916,000.00	1,956,000.00	2,035,000.00
473	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,551,000.00	0.00	417,500.00	430,000.00	346,000.00	357,500.00	1,651,000.00	1,687,000.00	1,762,000.00
474	Cheltuieli salariale in bani	10.01	1,334,596.00	0.00	343,596.00	359,000.00	316,000.00	316,000.00			
475	Salarii de baza	10.01.01	1,151,596.00	0.00	303,096.00	267,000.00	287,000.00	294,500.00			
476	Alte sporuri	10.01.06	59,000.00	0.00	17,500.00	31,000.00	9,000.00	1,500.00			
477	Fond pentru posturi ocupate prin cumul	10.01.10	3,000.00	0.00	1,500.00	1,500.00	0.00	0.00			
478	Fond aferent platii cu ora	10.01.11	41,000.00	0.00	21,500.00	19,500.00	0.00	0.00			
479	Alte drepturi salariale in bani	10.01.30	80,000.00	0.00	0.00	40,000.00	20,000.00	20,000.00			
480	Contributii (cod 10.03.01 la 10.03.06)	10.03	216,404.00	0.00	73,904.00	71,000.00	30,000.00	41,500.00			
481	Contributii de asigurari sociale de stat	10.03.01	159,282.00	0.00	50,575.00	54,885.00	21,411.00	32,411.00			
482	Contributii de asigurari de somaj	10.03.02	4,385.00	0.00	1,823.00	1,280.00	641.00	641.00			
483	Contributii de asigurari sociale de sanatate	10.03.03	43,563.00	0.00	17,828.00	11,923.00	6,656.00	7,156.00			
484	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1,574.00	0.00	580.00	586.00	204.00	204.00			
485	Contributii pt concedii si indemnizatii	10.03.06	7,600.00	0.00	3,098.00	2,326.00	1,088.00	1,088.00			
486	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	209,000.00	0.00	35,000.00	67,000.00	60,000.00	47,000.00	207,000.00	211,000.00	215,000.00
487	Bunuri si servicii	20.01	153,300.00	0.00	23,600.00	52,500.00	45,100.00	32,100.00			
488	Furnituri de birou	20.01.01	5,000.00	0.00	2,500.00	1,500.00	0.00	1,000.00			
489	Materiale pentru curatenie	20.01.02	4,000.00	0.00	2,000.00	0.00	0.00	2,000.00			
490	Incalzit, Iluminat si forta motrica	20.01.03	65,000.00	0.00	15,000.00	10,000.00	36,000.00	4,000.00			
491	Carburanti si lubrifianti	20.01.05	7,000.00	0.00	1,000.00	3,000.00	1,000.00	2,000.00			
492	Piese de schimb	20.01.06	2,000.00	0.00	0.00	2,000.00	0.00	0.00			
493	Transport	20.01.07	45,000.00	0.00	0.00	30,000.00	0.00	15,000.00			
494	Posta, telecomunicatii, radio, tv, internet	20.01.08	8,400.00	0.00	2,100.00	2,100.00	2,100.00	2,100.00			
495	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	16,900.00	0.00	1,000.00	3,900.00	6,000.00	6,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 1 7						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2018	2019	2020
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
496	Reparatii curente	20.02	4,000.00	0.00	0.00	0.00	4,000.00	0.00			
497	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	14,000.00	0.00	6,000.00	0.00	4,000.00	4,000.00			
498	Alte obiecte de inventar	20.05.30	14,000.00	0.00	6,000.00	0.00	4,000.00	4,000.00			
499	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	5,000.00	0.00	1,500.00	1,500.00	1,000.00	1,000.00			
500	Deplasari interne, detașări, transferari	20.06.01	5,000.00	0.00	1,500.00	1,500.00	1,000.00	1,000.00			
501	Pregatire profesionala	20.13	7,000.00	0.00	0.00	3,000.00	4,000.00	0.00			
502	Protectia muncii	20.14	1,000.00	0.00	0.00	0.00	0.00	1,000.00			
503	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	24,700.00	0.00	3,900.00	10,000.00	1,900.00	8,900.00			
504	Alte cheltuieli cu bunuri si servicii	20.30.30	24,700.00	0.00	3,900.00	10,000.00	1,900.00	8,900.00			
505	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	54,000.00	0.00	0.00	34,000.00	0.00	20,000.00	54,000.00	54,000.00	54,000.00
506	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	54,000.00	0.00	0.00	34,000.00	0.00	20,000.00			
507	Ajutoare sociale in numerar	57.02.01	10,000.00	0.00	0.00	10,000.00	0.00	0.00			
508	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	44,000.00	0.00	0.00	24,000.00	0.00	20,000.00			
509	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	4,000.00	0.00	1,320.00	1,500.00	500.00	680.00	4,000.00	4,000.00	4,000.00
510	Burse	59.01	4,000.00	0.00	1,320.00	1,500.00	500.00	680.00			
511	CHELTUIELI DE CAPITAL (cod 71+72)	70	100,000.00	0.00	13,000.00	0.00	87,000.00	0.00	50,000.00	50,000.00	50,000.00
512	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	100,000.00	0.00	13,000.00	0.00	87,000.00	0.00	50,000.00	50,000.00	50,000.00
513	Active fixe	71.01	100,000.00	0.00	13,000.00	0.00	87,000.00	0.00			
514	Alte active fixe	71.01.30	100,000.00	0.00	13,000.00	0.00	87,000.00	0.00			
516	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	30,000.00	0.00	13,000.00	0.00	17,000.00	0.00	0.00	0.00	0.00
517	Invatamant prescolar	65.02.03.01	30,000.00	0.00	13,000.00	0.00	17,000.00	0.00	0.00	0.00	0.00
519	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	1,844,000.00	0.00	453,820.00	508,500.00	476,500.00	405,180.00	1,922,000.00	1,962,000.00	2,041,000.00
520	Invatamant secundar inferior	65.02.04.01	1,844,000.00	0.00	453,820.00	508,500.00	476,500.00	405,180.00	1,922,000.00	1,962,000.00	2,041,000.00
531	Alte cheltuieli in domeniul invatamantului	65.02.50	44,000.00	0.00	0.00	24,000.00	0.00	20,000.00	44,000.00	44,000.00	44,000.00
533	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	36,000.00	0.00	7,370.00	9,430.00	10,100.00	9,100.00	36,000.00	36,000.00	36,000.00
534	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	36,000.00	0.00	7,370.00	9,430.00	10,100.00	9,100.00	36,000.00	36,000.00	36,000.00
535	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	35,000.00	0.00	7,370.00	8,930.00	10,100.00	8,600.00	35,000.00	35,000.00	35,000.00
536	Cheltuieli salariale in bani	10.01	26,650.00	0.00	5,970.00	7,030.00	6,850.00	6,800.00			
537	Salarii de baza	10.01.01	26,650.00	0.00	5,970.00	7,030.00	6,850.00	6,800.00			
538	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	1,450.00	0.00	0.00	0.00	1,450.00	0.00			
539	Tichete de vacanta	10.02.06	1,450.00	0.00	0.00	0.00	1,450.00	0.00			
540	Contributii (cod 10.03.01 la 10.03.06)	10.03	6,900.00	0.00	1,400.00	1,900.00	1,800.00	1,800.00			
541	Contributii de asigurari sociale de stat	10.03.01	4,250.00	0.00	950.00	1,100.00	1,100.00	1,100.00			
542	Contributii de asigurari de somaj	10.03.02	200.00	0.00	30.00	70.00	50.00	50.00			
543	Contributii de asigurari sociale de sanatate	10.03.03	1,850.00	0.00	310.00	540.00	500.00	500.00			
544	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	200.00	0.00	50.00	50.00	50.00	50.00			
545	Contributii pt concedii si indemnizatii	10.03.06	400.00	0.00	60.00	140.00	100.00	100.00			
546	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,000.00	0.00	0.00	500.00	0.00	500.00	1,000.00	1,000.00	1,000.00
547	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	1,000.00	0.00	0.00	500.00	0.00	500.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 1 7						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2018	2019	2020
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
548	Deplasari interne, detașări, transferari	20.06.01	1,000.00	0.00	0.00	500.00	0.00	500.00			
553	Servicii de sanatate publica	66.02.08	36,000.00	0.00	7,370.00	9,430.00	10,100.00	9,100.00	36,000.00	36,000.00	36,000.00
557	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	153,000.00	0.00	21,000.00	42,800.00	51,600.00	37,600.00	152,000.00	152,000.00	152,000.00
558	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	147,000.00	0.00	21,000.00	42,800.00	45,600.00	37,600.00	152,000.00	152,000.00	152,000.00
559	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	83,000.00	0.00	14,000.00	22,500.00	24,000.00	22,500.00	69,000.00	69,000.00	69,000.00
560	Cheltuieli salariale in bani	10.01	65,300.00	0.00	11,000.00	18,100.00	18,100.00	18,100.00			
561	Salarii de baza	10.01.01	65,300.00	0.00	11,000.00	18,100.00	18,100.00	18,100.00			
562	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	1,450.00	0.00	0.00	0.00	1,450.00	0.00			
563	Tichete de vacanta	10.02.06	1,450.00	0.00	0.00	0.00	1,450.00	0.00			
564	Contributii (cod 10.03.01 la 10.03.06)	10.03	16,250.00	0.00	3,000.00	4,400.00	4,450.00	4,400.00			
565	Contributii de asigurari sociale de stat	10.03.01	10,500.00	0.00	1,800.00	2,900.00	2,900.00	2,900.00			
566	Contributii de asigurari de somaj	10.03.02	650.00	0.00	200.00	150.00	150.00	150.00			
567	Contributii de asigurari sociale de sanatate	10.03.03	3,850.00	0.00	800.00	1,000.00	1,050.00	1,000.00			
568	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	550.00	0.00	100.00	150.00	150.00	150.00			
569	Contributii pt concedii si indemnizatii	10.03.06	700.00	0.00	100.00	200.00	200.00	200.00			
570	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	64,000.00	0.00	7,000.00	20,300.00	21,600.00	15,100.00	83,000.00	83,000.00	83,000.00
571	Bunuri si servicii	20.01	12,800.00	0.00	1,750.00	2,850.00	3,100.00	5,100.00			
572	Furnituri de birou	20.01.01	1,000.00	0.00	100.00	300.00	300.00	300.00			
573	Materiale pentru curatenie	20.01.02	600.00	0.00	0.00	300.00	100.00	200.00			
574	Incalzit, iluminat si forta motrica	20.01.03	8,650.00	0.00	1,150.00	2,000.00	2,000.00	3,500.00			
575	Posta, telecomunicatii, radio, tv, internet	20.01.08	1,550.00	0.00	250.00	250.00	450.00	600.00			
576	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1,000.00	0.00	250.00	0.00	250.00	500.00			
577	Reparatii curente	20.02	2,000.00	0.00	0.00	1,000.00	1,000.00	0.00			
578	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	15,500.00	0.00	0.00	6,000.00	6,500.00	3,000.00			
579	Alte obiecte de inventar	20.05.30	15,500.00	0.00	0.00	6,000.00	6,500.00	3,000.00			
580	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	1,700.00	0.00	250.00	450.00	500.00	500.00			
581	Deplasari interne, detașări, transferari	20.06.01	1,700.00	0.00	250.00	450.00	500.00	500.00			
582	Carti, publicatii si materiale documentare	20.11	2,000.00	0.00	0.00	0.00	500.00	1,500.00			
583	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	30,000.00	0.00	5,000.00	10,000.00	10,000.00	5,000.00			
584	Alte cheltuieli cu bunuri si servicii	20.30.30	30,000.00	0.00	5,000.00	10,000.00	10,000.00	5,000.00			
585	CHELTUIELI DE CAPITAL (cod 71+72)	70	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
586	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
587	Active fixe	71.01	6,000.00	0.00	0.00	0.00	6,000.00	0.00			
588	Alte active fixe	71.01.30	6,000.00	0.00	0.00	0.00	6,000.00	0.00			
590	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	109,000.00	0.00	16,000.00	25,800.00	34,600.00	32,600.00	92,000.00	92,000.00	92,000.00
591	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	72,000.00	0.00	15,000.00	17,300.00	19,100.00	20,600.00	75,000.00	75,000.00	75,000.00
596	Camine culturale	67.02.03.07	37,000.00	0.00	1,000.00	8,500.00	15,500.00	12,000.00	17,000.00	17,000.00	17,000.00
600	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	14,000.00	0.00	0.00	7,000.00	7,000.00	0.00	30,000.00	30,000.00	30,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 1 7						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2018	2019	2020
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
603	Intrținere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	14,000.00	0.00	0.00	7,000.00	7,000.00	0.00	30,000.00	30,000.00	30,000.00
605	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	30,000.00	0.00	5,000.00	10,000.00	10,000.00	5,000.00	30,000.00	30,000.00	30,000.00
607	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	580,175.00	0.00	126,435.00	122,500.00	123,220.00	208,020.00	589,000.00	618,000.00	648,000.00
608	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	580,175.00	0.00	126,435.00	122,500.00	123,220.00	208,020.00	589,000.00	618,000.00	648,000.00
609	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	580,175.00	0.00	126,435.00	122,500.00	123,220.00	208,020.00	589,000.00	618,000.00	648,000.00
610	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	580,175.00	0.00	126,435.00	122,500.00	123,220.00	208,020.00			
611	Ajutoare sociale in numerar	57.02.01	580,175.00	0.00	126,435.00	122,500.00	123,220.00	208,020.00			
614	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	470,175.00	0.00	106,435.00	120,000.00	120,720.00	123,020.00	479,000.00	508,000.00	538,000.00
615	Asistenta sociala in caz de invaliditate	68.02.05.02	470,175.00	0.00	106,435.00	120,000.00	120,720.00	123,020.00	479,000.00	508,000.00	538,000.00
620	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	50,000.00	0.00	11,000.00	2,500.00	2,500.00	34,000.00	50,000.00	50,000.00	50,000.00
621	Ajutor social	68.02.15.01	50,000.00	0.00	11,000.00	2,500.00	2,500.00	34,000.00	50,000.00	50,000.00	50,000.00
623	Alte cheltuieli in domeniul asiaturarilor si asistentei sociale	68.02.50	60,000.00	0.00	9,000.00	0.00	0.00	51,000.00	60,000.00	60,000.00	60,000.00
624	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	60,000.00	0.00	9,000.00	0.00	0.00	51,000.00	60,000.00	60,000.00	60,000.00
626	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	295,000.00	0.00	31,875.00	95,000.00	147,025.00	21,100.00	235,000.00	254,000.00	287,000.00
627	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	270,000.00	0.00	27,375.00	85,000.00	141,525.00	16,100.00	185,000.00	204,000.00	237,000.00
628	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	114,000.00	0.00	27,375.00	27,000.00	43,525.00	16,100.00	135,000.00	135,000.00	135,000.00
629	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	28,700.00	0.00	6,375.00	6,900.00	8,425.00	7,000.00	30,000.00	30,000.00	30,000.00
630	Cheltuieli salariale in bani	10.01	21,550.00	0.00	4,875.00	5,500.00	5,575.00	5,600.00			
631	Salarii de baza	10.01.01	21,550.00	0.00	4,875.00	5,500.00	5,575.00	5,600.00			
632	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	1,450.00	0.00	0.00	0.00	1,450.00	0.00			
633	Tichete de vacanta	10.02.06	1,450.00	0.00	0.00	0.00	1,450.00	0.00			
634	Contributii (cod 10.03.01 la 10.03.06)	10.03	5,700.00	0.00	1,500.00	1,400.00	1,400.00	1,400.00			
635	Contributii de asigurari sociale de stat	10.03.01	3,500.00	0.00	800.00	900.00	900.00	900.00			
636	Contributii de asigurari de somaj	10.03.02	250.00	0.00	100.00	50.00	50.00	50.00			
637	Contributii de asigurari sociale de sanatate	10.03.03	1,300.00	0.00	400.00	300.00	300.00	300.00			
638	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	250.00	0.00	100.00	50.00	50.00	50.00			
639	Contributii pt concedii si indemnizatii	10.03.06	400.00	0.00	100.00	100.00	100.00	100.00			
640	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	85,300.00	0.00	21,000.00	20,100.00	35,100.00	9,100.00	105,000.00	105,000.00	105,000.00
641	Bunuri si servicii	20.01	75,000.00	0.00	18,000.00	20,000.00	30,000.00	7,000.00			
642	Incalzit, iluminat si forta motrica	20.01.03	40,000.00	0.00	10,000.00	10,000.00	15,000.00	5,000.00			
643	Alte bunuri si servicii pentru intrținere si functionare	20.01.30	35,000.00	0.00	8,000.00	10,000.00	15,000.00	2,000.00			
644	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	300.00	0.00	0.00	100.00	100.00	100.00			
645	Deplasari interne, detașări, transferari	20.06.01	300.00	0.00	0.00	100.00	100.00	100.00			
646	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	3,000.00	0.00	5,000.00	2,000.00			
647	Alte cheltuieli cu bunuri si servicii	20.30.30	10,000.00	0.00	3,000.00	0.00	5,000.00	2,000.00			
648	CHELTUIELI DE CAPITAL (cod 71+72)	70	156,000.00	0.00	0.00	58,000.00	98,000.00	0.00	50,000.00	69,000.00	102,000.00
649	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	156,000.00	0.00	0.00	58,000.00	98,000.00	0.00	50,000.00	69,000.00	102,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 1 7						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2018	2019	2020
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
650	Active fixe	71.01	156,000.00	0.00	0.00	58,000.00	98,000.00	0.00			
651	Constructii	71.01.01	138,000.00	0.00	0.00	58,000.00	80,000.00	0.00			
652	Alte active fixe	71.01.30	18,000.00	0.00	0.00	0.00	18,000.00	0.00			
654	Locuinte (cod 70.02.03.01+70.02.03.30)	70.02.03	78,000.00	0.00	15,000.00	15,000.00	43,000.00	5,000.00	125,000.00	125,000.00	125,000.00
655	Dezvoltarea sistemului de locuinte	70.02.03.01	78,000.00	0.00	15,000.00	15,000.00	43,000.00	5,000.00	125,000.00	125,000.00	125,000.00
657	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	192,000.00	0.00	12,375.00	70,000.00	98,525.00	11,100.00	60,000.00	79,000.00	112,000.00
658	Alimentare cu apa	70.02.05.01	192,000.00	0.00	12,375.00	70,000.00	98,525.00	11,100.00	60,000.00	79,000.00	112,000.00
664	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	25,000.00	0.00	4,500.00	10,000.00	5,500.00	5,000.00	50,000.00	50,000.00	50,000.00
665	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	25,000.00	0.00	4,500.00	10,000.00	5,500.00	5,000.00	50,000.00	50,000.00	50,000.00
666	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	25,000.00	0.00	4,500.00	10,000.00	5,500.00	5,000.00	50,000.00	50,000.00	50,000.00
667	Bunuri si servicii	20.01	25,000.00	0.00	4,500.00	10,000.00	5,500.00	5,000.00			
668	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	25,000.00	0.00	4,500.00	10,000.00	5,500.00	5,000.00			
671	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	25,000.00	0.00	4,500.00	10,000.00	5,500.00	5,000.00	50,000.00	50,000.00	50,000.00
673	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	25,000.00	0.00	4,500.00	10,000.00	5,500.00	5,000.00	50,000.00	50,000.00	50,000.00
677	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	645,000.00	0.00	174,500.00	212,400.00	228,100.00	30,000.00	450,000.00	450,000.00	450,000.00
700	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	645,000.00	0.00	174,500.00	212,400.00	228,100.00	30,000.00	450,000.00	450,000.00	450,000.00
701	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	220,000.00	0.00	90,000.00	70,000.00	30,000.00	30,000.00	300,000.00	300,000.00	300,000.00
702	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	220,000.00	0.00	90,000.00	70,000.00	30,000.00	30,000.00	300,000.00	300,000.00	300,000.00
703	Bunuri si servicii	20.01	100,000.00	0.00	40,000.00	20,000.00	20,000.00	20,000.00			
704	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	100,000.00	0.00	40,000.00	20,000.00	20,000.00	20,000.00			
705	Reparatii curente	20.02	120,000.00	0.00	50,000.00	50,000.00	10,000.00	10,000.00			
706	CHELTUIELI DE CAPITAL (cod 71+72)	70	425,000.00	0.00	84,500.00	142,400.00	198,100.00	0.00	150,000.00	150,000.00	150,000.00
707	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	425,000.00	0.00	84,500.00	142,400.00	198,100.00	0.00	150,000.00	150,000.00	150,000.00
708	Active fixe	71.01	425,000.00	0.00	84,500.00	142,400.00	198,100.00	0.00			
709	Constructii	71.01.01	350,000.00	0.00	84,500.00	67,400.00	198,100.00	0.00			
710	Alte active fixe	71.01.30	75,000.00	0.00	0.00	75,000.00	0.00	0.00			
712	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	645,000.00	0.00	174,500.00	212,400.00	228,100.00	30,000.00	450,000.00	450,000.00	450,000.00
713	Drumuri si poduri	84.02.03.01	645,000.00	0.00	174,500.00	212,400.00	228,100.00	30,000.00	450,000.00	450,000.00	450,000.00
735	DEFICIT 99.02.96 + 99.02.97	99.02	-491,175.00	0.00	0.00	-111,130.00	-380,045.00	0.00	0.00	0.00	0.00
737	Deficitul secțiunii de dezvoltare	99.02.97	-491,175.00	0.00	0.00	-111,130.00	-380,045.00	0.00	0.00	0.00	0.00

ORDONATOR DE CREDITE,

GIFU MARICEL

CONTABIL,

POPA VASILICA LACRAMIOARA

BUGETUL LOCAL - INITIAL pe anul 2017 - Sectiunea Functionare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 1 7						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2018	2019	2020
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1	VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL	00.01	3,855,675.00	0.00	903,000.00	1,040,230.00	923,445.00	989,000.00	4,123,000.00	4,192,000.00	4,301,000.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	3,690,675.00	0.00	893,630.00	961,300.00	913,345.00	922,400.00	3,968,000.00	4,037,000.00	4,146,000.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	3,838,000.00	0.00	977,130.00	1,028,070.00	934,400.00	898,400.00	3,990,000.00	4,078,000.00	4,220,000.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	496,000.00	0.00	125,130.00	110,070.00	140,400.00	120,400.00	528,000.00	544,000.00	561,000.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	496,000.00	0.00	125,130.00	110,070.00	140,400.00	120,400.00	528,000.00	544,000.00	561,000.00
9	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	5,000.00	0.00	1,000.00	1,000.00	1,000.00	2,000.00	10,000.00	10,000.00	10,000.00
11	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	5,000.00	0.00	1,000.00	1,000.00	1,000.00	2,000.00	10,000.00	10,000.00	10,000.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	491,000.00	0.00	124,130.00	109,070.00	139,400.00	118,400.00	518,000.00	534,000.00	551,000.00
13	Cote defalcate din impozitul pe venit	04.02.01	135,000.00	0.00	35,130.00	20,070.00	50,400.00	29,400.00	138,000.00	135,000.00	135,000.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	356,000.00	0.00	89,000.00	89,000.00	89,000.00	89,000.00	380,000.00	399,000.00	416,000.00
18	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	229,000.00	0.00	63,000.00	79,500.00	46,000.00	40,500.00	178,000.00	178,000.00	178,000.00
19	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	229,000.00	0.00	63,000.00	79,500.00	46,000.00	40,500.00	178,000.00	178,000.00	178,000.00
20	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	28,000.00	0.00	7,500.00	7,500.00	7,500.00	5,500.00	28,000.00	28,000.00	28,000.00
21	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	18,000.00	0.00	5,000.00	5,000.00	5,000.00	3,000.00			
22	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00			
23	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	201,000.00	0.00	55,500.00	72,000.00	38,500.00	35,000.00	150,000.00	150,000.00	150,000.00
24	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	50,000.00	0.00	20,000.00	12,000.00	8,000.00	10,000.00			
25	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	1,000.00	0.00	500.00	0.00	500.00	0.00			
26	Impozitul pe terenul din extravilan *)	07.02.02.03	150,000.00	0.00	35,000.00	60,000.00	30,000.00	25,000.00			
29	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	3,101,000.00	0.00	786,000.00	835,500.00	745,000.00	734,500.00	3,272,000.00	3,344,000.00	3,469,000.00
30	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	3,075,000.00	0.00	776,000.00	829,000.00	739,000.00	731,000.00	3,246,000.00	3,318,000.00	3,443,000.00
32	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	2,231,000.00	0.00	564,000.00	615,000.00	526,000.00	526,000.00	2,376,000.00	2,445,000.00	2,554,000.00
34	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	11.02.05	50,000.00	0.00	13,000.00	15,000.00	14,000.00	8,000.00	50,000.00	50,000.00	50,000.00
35	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	794,000.00	0.00	199,000.00	199,000.00	199,000.00	197,000.00	820,000.00	823,000.00	839,000.00
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	26,000.00	0.00	10,000.00	6,500.00	6,000.00	3,500.00	26,000.00	26,000.00	26,000.00
43	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	26,000.00	0.00	10,000.00	6,500.00	6,000.00	3,500.00	26,000.00	26,000.00	26,000.00
44	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	22,000.00	0.00	10,000.00	5,000.00	5,000.00	2,000.00			
45	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	4,000.00	0.00	0.00	1,500.00	1,000.00	1,500.00			
48	A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	12,000.00	12,000.00	12,000.00
49	Alte impozite si taxe fiscale (cod 18.02.50)	18.02	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	12,000.00	12,000.00	12,000.00
50	Alte impozite si taxe	18.02.50	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	12,000.00	12,000.00	12,000.00
51	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-147,325.00	0.00	-83,500.00	-66,770.00	-21,055.00	24,000.00	-22,000.00	-41,000.00	-74,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 1 7						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2018	2019	2020
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
52	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	45,000.00	0.00	2,000.00	41,000.00	1,000.00	1,000.00	45,000.00	45,000.00	45,000.00
53	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	45,000.00	0.00	2,000.00	41,000.00	1,000.00	1,000.00	45,000.00	45,000.00	45,000.00
56	Venituri din concesiuni si inchirieri	30.02.05	45,000.00	0.00	2,000.00	41,000.00	1,000.00	1,000.00	45,000.00	45,000.00	45,000.00
57	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	45,000.00	0.00	2,000.00	41,000.00	1,000.00	1,000.00	45,000.00	45,000.00	45,000.00
64	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-192,325.00	0.00	-85,500.00	-107,770.00	-22,055.00	23,000.00	-67,000.00	-86,000.00	-119,000.00
65	Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	33.02	35,000.00	0.00	3,000.00	8,000.00	13,000.00	11,000.00	25,000.00	25,000.00	25,000.00
66	Venituri din prestari de servicii	33.02.08	25,000.00	0.00	2,000.00	5,000.00	10,000.00	8,000.00	25,000.00	25,000.00	25,000.00
74	Alte venituri din prestari de servicii si alte activitati	33.02.50	10,000.00	0.00	1,000.00	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00
75	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	3,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00	3,000.00	3,000.00	3,000.00
76	Taxe extrajudiciare de timbru	34.02.02	3,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00	3,000.00	3,000.00	3,000.00
78	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	100,000.00	0.00	8,000.00	15,000.00	65,000.00	12,000.00	200,000.00	200,000.00	200,000.00
79	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	100,000.00	0.00	8,000.00	15,000.00	65,000.00	12,000.00	200,000.00	200,000.00	200,000.00
80	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	100,000.00	0.00	8,000.00	15,000.00	65,000.00	12,000.00	200,000.00	200,000.00	200,000.00
94	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-330,325.00	0.00	-97,500.00	-131,770.00	-100,055.00	-1,000.00	-295,000.00	-314,000.00	-347,000.00
95	Donatii si sponsorizari	37.02.01	5,000.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
96	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-335,325.00	0.00	-97,500.00	-131,770.00	-100,055.00	-6,000.00	-300,000.00	-319,000.00	-352,000.00
106	IV. SUBVENTII (cod 00.18)	00.17	165,000.00	0.00	9,370.00	78,930.00	10,100.00	66,600.00	155,000.00	155,000.00	155,000.00
107	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	165,000.00	0.00	9,370.00	78,930.00	10,100.00	66,600.00	155,000.00	155,000.00	155,000.00
108	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65)	42.02	95,000.00	0.00	9,370.00	8,930.00	10,100.00	66,600.00	95,000.00	95,000.00	95,000.00
113	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	60,000.00	0.00	2,000.00	0.00	0.00	58,000.00	60,000.00	60,000.00	60,000.00
117	Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	35,000.00	0.00	7,370.00	8,930.00	10,100.00	8,600.00	35,000.00	35,000.00	35,000.00
129	Subventii de la alte administratii (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.02.21)	43.02	70,000.00	0.00	0.00	70,000.00	0.00	0.00	60,000.00	60,000.00	60,000.00
136	Sume primite de la bugetul judetului către bugetele locale pentru plata drepturilor de care beneficiază copii cu cerinte educationale speciale integrati in invatamantul de masa	43.02.30	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	10,000.00	10,000.00
137	Sume alocate din bugetul ANCPUI pentru finanțarea lucrărilor de înregistrare sistematică din cadrul Programului național de cadastru și carte funciară	43.02.34	60,000.00	0.00	0.00	60,000.00	0.00	0.00	50,000.00	50,000.00	50,000.00
139	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	3,855,675.00	0.00	903,000.00	1,040,230.00	923,445.00	989,000.00	4,123,000.00	4,192,000.00	4,301,000.00
140	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,855,675.00	0.00	903,000.00	1,040,230.00	923,445.00	989,000.00	4,123,000.00	4,192,000.00	4,301,000.00
141	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,381,200.00	0.00	586,245.00	642,330.00	584,025.00	568,600.00	2,475,000.00	2,511,000.00	2,586,000.00
142	Cheltuieli salariale in bani	10.01	1,987,846.00	0.00	480,341.00	531,730.00	488,175.00	487,600.00			
143	Salarii de baza	10.01.01	1,761,846.00	0.00	431,341.00	428,230.00	447,675.00	454,600.00			
148	Alte sporuri	10.01.06	59,000.00	0.00	17,500.00	31,000.00	9,000.00	1,500.00			
152	Fond pentru posturi ocupate prin cumul	10.01.10	3,000.00	0.00	1,500.00	1,500.00	0.00	0.00			
153	Fond aferent platii cu ora	10.01.11	41,000.00	0.00	21,500.00	19,500.00	0.00	0.00			
154	Indemnizatii platite unor persoane din afara unitatii	10.01.12	41,000.00	0.00	8,000.00	11,000.00	11,000.00	11,000.00			
155	Indemnizatii de delegare	10.01.13	2,000.00	0.00	500.00	500.00	500.00	500.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 1 7						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2018	2019	2020
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
159	Alte drepturi salariale in bani	10.01.30	80,000.00	0.00	0.00	40,000.00	20,000.00	20,000.00			
160	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	26,300.00	0.00	0.00	0.00	26,300.00	0.00			
166	Tichete de vacanta	10.02.06	26,300.00	0.00	0.00	0.00	26,300.00	0.00			
168	Contributii (cod 10.03.01 la 10.03.06)	10.03	367,054.00	0.00	105,904.00	110,600.00	69,550.00	81,000.00			
169	Contributii de asigurari sociale de stat	10.03.01	261,232.00	0.00	71,825.00	81,785.00	48,311.00	59,311.00			
170	Contributii de asigurari de somaj	10.03.02	9,085.00	0.00	2,903.00	2,500.00	1,841.00	1,841.00			
171	Contributii de asigurari sociale de sanatate	10.03.03	78,713.00	0.00	25,588.00	21,063.00	15,806.00	16,256.00			
172	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	3,974.00	0.00	1,180.00	1,186.00	804.00	804.00			
174	Contributii pt concedii si indemnizatii	10.03.06	14,050.00	0.00	4,408.00	4,066.00	2,788.00	2,788.00			
175	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	795,300.00	0.00	189,000.00	239,900.00	215,700.00	150,700.00	951,000.00	955,000.00	959,000.00
176	Bunuri si servicii	20.01	471,600.00	0.00	108,550.00	130,650.00	137,600.00	94,800.00			
177	Furnituri de birou	20.01.01	16,500.00	0.00	4,100.00	4,800.00	3,300.00	4,300.00			
178	Materiale pentru curatenie	20.01.02	8,600.00	0.00	2,500.00	1,800.00	1,100.00	3,200.00			
179	Incalzit, iluminat si forta motrica	20.01.03	123,650.00	0.00	26,150.00	24,000.00	57,000.00	16,500.00			
180	Apa, canal si salubritate	20.01.04	3,000.00	0.00	0.00	0.00	3,000.00	0.00			
181	Carburanti si lubrifianti	20.01.05	17,400.00	0.00	3,700.00	5,600.00	3,600.00	4,500.00			
182	Piese de schimb	20.01.06	7,000.00	0.00	0.00	4,000.00	2,000.00	1,000.00			
183	Transport	20.01.07	45,000.00	0.00	0.00	30,000.00	0.00	15,000.00			
184	Posta, telecomunicatii, radio, tv, internet	20.01.08	30,350.00	0.00	7,350.00	7,550.00	7,650.00	7,800.00			
185	Materiale si prestari de servicii cu caracter functional	20.01.09	15,000.00	0.00	4,000.00	4,000.00	4,000.00	3,000.00			
186	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	205,100.00	0.00	60,750.00	48,900.00	55,950.00	39,500.00			
187	Reparatii curente	20.02	153,000.00	0.00	50,000.00	61,000.00	32,000.00	10,000.00			
196	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	42,200.00	0.00	6,100.00	9,500.00	13,900.00	12,700.00			
199	Alte obiecte de inventar	20.05.30	42,200.00	0.00	6,100.00	9,500.00	13,900.00	12,700.00			
200	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	19,800.00	0.00	4,450.00	4,750.00	4,800.00	5,800.00			
201	Deplasari interne, detașări, transferari	20.06.01	19,800.00	0.00	4,450.00	4,750.00	4,800.00	5,800.00			
205	Carti, publicatii si materiale documentare	20.11	4,000.00	0.00	0.00	0.00	500.00	3,500.00			
207	Pregatire profesionala	20.13	24,000.00	0.00	1,000.00	8,000.00	9,000.00	6,000.00			
208	Protectia muncii	20.14	1,000.00	0.00	0.00	0.00	0.00	1,000.00			
224	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	79,700.00	0.00	18,900.00	26,000.00	17,900.00	16,900.00			
232	Alte cheltuieli cu bunuri si servicii	20.30.30	79,700.00	0.00	18,900.00	26,000.00	17,900.00	16,900.00			
253	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	41,000.00	0.00	0.00	0.00	0.00	41,000.00	50,000.00	50,000.00	50,000.00
254	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	41,000.00	0.00	0.00	0.00	0.00	41,000.00			
288	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	634,175.00	0.00	126,435.00	156,500.00	123,220.00	228,020.00	643,000.00	672,000.00	702,000.00
290	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	634,175.00	0.00	126,435.00	156,500.00	123,220.00	228,020.00			
291	Ajutoare sociale in numerar	57.02.01	590,175.00	0.00	126,435.00	132,500.00	123,220.00	208,020.00			
293	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	44,000.00	0.00	0.00	24,000.00	0.00	20,000.00			
296	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	4,000.00	0.00	1,320.00	1,500.00	500.00	680.00	4,000.00	4,000.00	4,000.00
297	Burse	59.01	4,000.00	0.00	1,320.00	1,500.00	500.00	680.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 1 7						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2018	2019	2020
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
334	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	880,000.00	0.00	165,000.00	217,000.00	249,000.00	249,000.00	895,000.00	895,000.00	895,000.00
335	Autorități publice și acțiuni externe (cod 51.02.01)	51.02	839,000.00	0.00	165,000.00	217,000.00	249,000.00	208,000.00	845,000.00	845,000.00	845,000.00
336	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	839,000.00	0.00	165,000.00	217,000.00	249,000.00	208,000.00	845,000.00	845,000.00	845,000.00
337	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	655,000.00	0.00	135,000.00	167,000.00	187,000.00	166,000.00	660,000.00	660,000.00	660,000.00
338	Cheltuieli salariale în bani	10.01	518,000.00	0.00	110,000.00	136,500.00	136,000.00	135,500.00			
339	Salarii de baza	10.01.01	475,000.00	0.00	101,500.00	125,000.00	124,500.00	124,000.00			
350	Indemnizații plătite unor persoane din afara unitatii	10.01.12	41,000.00	0.00	8,000.00	11,000.00	11,000.00	11,000.00			
351	Indemnizații de delegare	10.01.13	2,000.00	0.00	500.00	500.00	500.00	500.00			
356	Cheltuieli salariale în natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	20,500.00	0.00	0.00	0.00	20,500.00	0.00			
362	Tichete de vacanță	10.02.06	20,500.00	0.00	0.00	0.00	20,500.00	0.00			
364	Contribuții (cod 10.03.01 la 10.03.06)	10.03	116,500.00	0.00	25,000.00	30,500.00	30,500.00	30,500.00			
365	Contribuții de asigurări sociale de stat	10.03.01	80,300.00	0.00	17,000.00	21,100.00	21,100.00	21,100.00			
366	Contribuții de asigurări de somaj	10.03.02	3,400.00	0.00	700.00	900.00	900.00	900.00			
367	Contribuții de asigurări sociale de sănătate	10.03.03	27,000.00	0.00	6,000.00	7,000.00	7,000.00	7,000.00			
368	Contribuții de asigurări pentru accidente de muncă și boli profesionale	10.03.04	1,200.00	0.00	300.00	300.00	300.00	300.00			
370	Contribuții pt concedii și indemnizații	10.03.06	4,600.00	0.00	1,000.00	1,200.00	1,200.00	1,200.00			
371	TITLUL II BUNURI ȘI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	184,000.00	0.00	30,000.00	50,000.00	62,000.00	42,000.00	185,000.00	185,000.00	185,000.00
372	Bunuri și servicii	20.01	102,000.00	0.00	19,500.00	24,500.00	33,500.00	24,500.00			
373	Furnituri de birou	20.01.01	10,000.00	0.00	1,500.00	2,500.00	3,000.00	3,000.00			
374	Materiale pentru curățenie	20.01.02	4,000.00	0.00	500.00	1,500.00	1,000.00	1,000.00			
375	Incalzit, iluminat și forță motrică	20.01.03	10,000.00	0.00	0.00	2,000.00	4,000.00	4,000.00			
376	Apa, canal și salubritate	20.01.04	3,000.00	0.00	0.00	0.00	3,000.00	0.00			
377	Carburanți și lubrifianți	20.01.05	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00			
378	Piese de schimb	20.01.06	5,000.00	0.00	0.00	2,000.00	2,000.00	1,000.00			
380	Posta, telecomunicații, radio, tv, internet	20.01.08	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
381	Materiale și prestări de servicii cu caracter funcțional	20.01.09	15,000.00	0.00	4,000.00	4,000.00	4,000.00	3,000.00			
382	Alte bunuri și servicii pentru întreținere și funcționare	20.01.30	25,000.00	0.00	6,000.00	5,000.00	9,000.00	5,000.00			
383	Reparații curente	20.02	27,000.00	0.00	0.00	10,000.00	17,000.00	0.00			
392	Bunuri de natură obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10,000.00	0.00	0.00	2,500.00	2,500.00	5,000.00			
395	Alte obiecte de inventar	20.05.30	10,000.00	0.00	0.00	2,500.00	2,500.00	5,000.00			
396	Deplasări, detașări, transferări (cod 20.06.01+20.06.02)	20.06	11,000.00	0.00	2,500.00	2,000.00	3,000.00	3,500.00			
397	Deplasări interne, detașări, transferări	20.06.01	11,000.00	0.00	2,500.00	2,000.00	3,000.00	3,500.00			
401	Carti, publicații și materiale documentare	20.11	2,000.00	0.00	0.00	0.00	0.00	2,000.00			
403	Pregătire profesională	20.13	17,000.00	0.00	1,000.00	5,000.00	5,000.00	6,000.00			
420	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	15,000.00	0.00	7,000.00	6,000.00	1,000.00	1,000.00			
428	Alte cheltuieli cu bunuri și servicii	20.30.30	15,000.00	0.00	7,000.00	6,000.00	1,000.00	1,000.00			
530	Autorități executive și legislative (cod 51.02.01.03)	51.02.01	839,000.00	0.00	165,000.00	217,000.00	249,000.00	208,000.00	845,000.00	845,000.00	845,000.00
531	Autorități executive	51.02.01.03	839,000.00	0.00	165,000.00	217,000.00	249,000.00	208,000.00	845,000.00	845,000.00	845,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 1 7						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2018	2019	2020
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
533	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	41,000.00	0.00	0.00	0.00	0.00	41,000.00	50,000.00	50,000.00	50,000.00
534	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	41,000.00	0.00	0.00	0.00	0.00	41,000.00	50,000.00	50,000.00	50,000.00
647	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	41,000.00	0.00	0.00	0.00	0.00	41,000.00	50,000.00	50,000.00	50,000.00
648	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	41,000.00	0.00	0.00	0.00	0.00	41,000.00			
728	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	41,000.00	0.00	0.00	0.00	0.00	41,000.00	50,000.00	50,000.00	50,000.00
1327	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	35,500.00	0.00	7,500.00	9,000.00	10,000.00	9,000.00	50,000.00	50,000.00	50,000.00
1525	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	35,500.00	0.00	7,500.00	9,000.00	10,000.00	9,000.00	50,000.00	50,000.00	50,000.00
1526	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	35,500.00	0.00	7,500.00	9,000.00	10,000.00	9,000.00	50,000.00	50,000.00	50,000.00
1527	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	28,500.00	0.00	6,000.00	7,000.00	8,500.00	7,000.00	30,000.00	30,000.00	30,000.00
1528	Cheltuieli salariale in bani	10.01	21,750.00	0.00	4,900.00	5,600.00	5,650.00	5,600.00			
1529	Salarii de baza	10.01.01	21,750.00	0.00	4,900.00	5,600.00	5,650.00	5,600.00			
1546	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	1,450.00	0.00	0.00	0.00	1,450.00	0.00			
1552	Tichete de vacanta	10.02.06	1,450.00	0.00	0.00	0.00	1,450.00	0.00			
1554	Contributii (cod 10.03.01 la 10.03.06)	10.03	5,300.00	0.00	1,100.00	1,400.00	1,400.00	1,400.00			
1555	Contributii de asigurari sociale de stat	10.03.01	3,400.00	0.00	700.00	900.00	900.00	900.00			
1556	Contributii de asigurari de somaj	10.03.02	200.00	0.00	50.00	50.00	50.00	50.00			
1557	Contributii de asigurari sociale de sanatate	10.03.03	1,150.00	0.00	250.00	300.00	300.00	300.00			
1558	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	200.00	0.00	50.00	50.00	50.00	50.00			
1560	Contributii pt concedii si indemnizatii	10.03.06	350.00	0.00	50.00	100.00	100.00	100.00			
1561	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	7,000.00	0.00	1,500.00	2,000.00	1,500.00	2,000.00	20,000.00	20,000.00	20,000.00
1562	Bunuri si servicii	20.01	3,500.00	0.00	1,200.00	800.00	400.00	1,100.00			
1563	Furnituri de birou	20.01.01	500.00	0.00	0.00	500.00	0.00	0.00			
1567	Carburanti si lubrifianti	20.01.05	400.00	0.00	200.00	100.00	100.00	0.00			
1570	Posta, telecomunicatii, radio, tv, internet	20.01.08	400.00	0.00	0.00	200.00	100.00	100.00			
1572	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	2,200.00	0.00	1,000.00	0.00	200.00	1,000.00			
1582	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	2,700.00	0.00	100.00	1,000.00	900.00	700.00			
1585	Alte obiecte de inventar	20.05.30	2,700.00	0.00	100.00	1,000.00	900.00	700.00			
1586	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	800.00	0.00	200.00	200.00	200.00	200.00			
1587	Deplasari interne, detașări, transferari	20.06.01	800.00	0.00	200.00	200.00	200.00	200.00			
1722	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	35,500.00	0.00	7,500.00	9,000.00	10,000.00	9,000.00	50,000.00	50,000.00	50,000.00
1725	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	2,581,175.00	0.00	608,625.00	707,230.00	585,420.00	679,900.00	2,693,000.00	2,762,000.00	2,871,000.00
1726	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	1,818,000.00	0.00	453,820.00	532,500.00	406,500.00	425,180.00	1,916,000.00	1,956,000.00	2,035,000.00
1727	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,818,000.00	0.00	453,820.00	532,500.00	406,500.00	425,180.00	1,916,000.00	1,956,000.00	2,035,000.00
1728	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,551,000.00	0.00	417,500.00	430,000.00	346,000.00	357,500.00	1,651,000.00	1,687,000.00	1,762,000.00
1729	Cheltuieli salariale in bani	10.01	1,334,596.00	0.00	343,596.00	359,000.00	316,000.00	316,000.00			
1730	Salarii de baza	10.01.01	1,151,596.00	0.00	303,096.00	267,000.00	287,000.00	294,500.00			
1735	Alte sporuri	10.01.06	59,000.00	0.00	17,500.00	31,000.00	9,000.00	1,500.00			
1739	Fond pentru posturi ocupate prin cumul	10.01.10	3,000.00	0.00	1,500.00	1,500.00	0.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 1 7						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2018	2019	2020
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1740	Fond aferent platii cu ora	10.01.11	41,000.00	0.00	21,500.00	19,500.00	0.00	0.00			
1746	Alte drepturi salariale in bani	10.01.30	80,000.00	0.00	0.00	40,000.00	20,000.00	20,000.00			
1755	Contributii (cod 10.03.01 la 10.03.06)	10.03	216,404.00	0.00	73,904.00	71,000.00	30,000.00	41,500.00			
1756	Contributii de asigurari sociale de stat	10.03.01	159,282.00	0.00	50,575.00	54,885.00	21,411.00	32,411.00			
1757	Contributii de asigurari de somaj	10.03.02	4,385.00	0.00	1,823.00	1,280.00	641.00	641.00			
1758	Contributii de asigurari sociale de sanatate	10.03.03	43,563.00	0.00	17,828.00	11,923.00	6,656.00	7,156.00			
1759	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1,574.00	0.00	580.00	586.00	204.00	204.00			
1761	Contributii pt concedii si indemnizatii	10.03.06	7,600.00	0.00	3,098.00	2,326.00	1,088.00	1,088.00			
1762	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	209,000.00	0.00	35,000.00	67,000.00	60,000.00	47,000.00	207,000.00	211,000.00	215,000.00
1763	Bunuri si servicii	20.01	153,300.00	0.00	23,600.00	52,500.00	45,100.00	32,100.00			
1764	Furnituri de birou	20.01.01	5,000.00	0.00	2,500.00	1,500.00	0.00	1,000.00			
1765	Materiale pentru curatenie	20.01.02	4,000.00	0.00	2,000.00	0.00	0.00	2,000.00			
1766	Incalzit, iluminat si forta motrica	20.01.03	65,000.00	0.00	15,000.00	10,000.00	36,000.00	4,000.00			
1768	Carburanti si lubrifianti	20.01.05	7,000.00	0.00	1,000.00	3,000.00	1,000.00	2,000.00			
1769	Piese de schimb	20.01.06	2,000.00	0.00	0.00	2,000.00	0.00	0.00			
1770	Transport	20.01.07	45,000.00	0.00	0.00	30,000.00	0.00	15,000.00			
1771	Posta, telecomunicatii, radio, tv, internet	20.01.08	8,400.00	0.00	2,100.00	2,100.00	2,100.00	2,100.00			
1773	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	16,900.00	0.00	1,000.00	3,900.00	6,000.00	6,000.00			
1774	Reparatii curente	20.02	4,000.00	0.00	0.00	0.00	4,000.00	0.00			
1783	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	14,000.00	0.00	6,000.00	0.00	4,000.00	4,000.00			
1786	Alte obiecte de inventar	20.05.30	14,000.00	0.00	6,000.00	0.00	4,000.00	4,000.00			
1787	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	5,000.00	0.00	1,500.00	1,500.00	1,000.00	1,000.00			
1788	Deplasari interne, detașări, transferari	20.06.01	5,000.00	0.00	1,500.00	1,500.00	1,000.00	1,000.00			
1794	Pregatire profesionala	20.13	7,000.00	0.00	0.00	3,000.00	4,000.00	0.00			
1795	Protectia muncii	20.14	1,000.00	0.00	0.00	0.00	0.00	1,000.00			
1811	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	24,700.00	0.00	3,900.00	10,000.00	1,900.00	8,900.00			
1819	Alte cheltuieli cu bunuri si servicii	20.30.30	24,700.00	0.00	3,900.00	10,000.00	1,900.00	8,900.00			
1875	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	54,000.00	0.00	0.00	34,000.00	0.00	20,000.00	54,000.00	54,000.00	54,000.00
1877	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	54,000.00	0.00	0.00	34,000.00	0.00	20,000.00			
1878	Ajutoare sociale in numerar	57.02.01	10,000.00	0.00	0.00	10,000.00	0.00	0.00			
1880	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	44,000.00	0.00	0.00	24,000.00	0.00	20,000.00			
1883	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	4,000.00	0.00	1,320.00	1,500.00	500.00	680.00	4,000.00	4,000.00	4,000.00
1884	Burse	59.01	4,000.00	0.00	1,320.00	1,500.00	500.00	680.00			
1924	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	1,774,000.00	0.00	453,820.00	508,500.00	406,500.00	405,180.00	1,872,000.00	1,912,000.00	1,991,000.00
1925	Invatamant secundar inferior	65.02.04.01	1,774,000.00	0.00	453,820.00	508,500.00	406,500.00	405,180.00	1,872,000.00	1,912,000.00	1,991,000.00
1936	Alte cheltuieli in domeniul invatamantului	65.02.50	44,000.00	0.00	0.00	24,000.00	0.00	20,000.00	44,000.00	44,000.00	44,000.00
1938	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	36,000.00	0.00	7,370.00	9,430.00	10,100.00	9,100.00	36,000.00	36,000.00	36,000.00
1939	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	36,000.00	0.00	7,370.00	9,430.00	10,100.00	9,100.00	36,000.00	36,000.00	36,000.00
1940	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	35,000.00	0.00	7,370.00	8,930.00	10,100.00	8,600.00	35,000.00	35,000.00	35,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 1 7						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2018	2019	2020
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1941	Cheltuieli salariale in bani	10.01	26,650.00	0.00	5,970.00	7,030.00	6,850.00	6,800.00			
1942	Salarii de baza	10.01.01	26,650.00	0.00	5,970.00	7,030.00	6,850.00	6,800.00			
1959	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	1,450.00	0.00	0.00	0.00	1,450.00	0.00			
1965	Tichete de vacanta	10.02.06	1,450.00	0.00	0.00	0.00	1,450.00	0.00			
1967	Contributii (cod 10.03.01 la 10.03.06)	10.03	6,900.00	0.00	1,400.00	1,900.00	1,800.00	1,800.00			
1968	Contributii de asigurari sociale de stat	10.03.01	4,250.00	0.00	950.00	1,100.00	1,100.00	1,100.00			
1969	Contributii de asigurari de somaj	10.03.02	200.00	0.00	30.00	70.00	50.00	50.00			
1970	Contributii de asigurari sociale de sanatate	10.03.03	1,850.00	0.00	310.00	540.00	500.00	500.00			
1971	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	200.00	0.00	50.00	50.00	50.00	50.00			
1973	Contributii pt concedii si indemnizatii	10.03.06	400.00	0.00	60.00	140.00	100.00	100.00			
1974	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,000.00	0.00	0.00	500.00	0.00	500.00	1,000.00	1,000.00	1,000.00
1999	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	1,000.00	0.00	0.00	500.00	0.00	500.00			
2000	Deplasari interne, detașări, transferari	20.06.01	1,000.00	0.00	0.00	500.00	0.00	500.00			
2136	Servicii de sanatate publica	66.02.08	36,000.00	0.00	7,370.00	9,430.00	10,100.00	9,100.00	36,000.00	36,000.00	36,000.00
2140	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	147,000.00	0.00	21,000.00	42,800.00	45,600.00	37,600.00	152,000.00	152,000.00	152,000.00
2141	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	147,000.00	0.00	21,000.00	42,800.00	45,600.00	37,600.00	152,000.00	152,000.00	152,000.00
2142	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	83,000.00	0.00	14,000.00	22,500.00	24,000.00	22,500.00	69,000.00	69,000.00	69,000.00
2143	Cheltuieli salariale in bani	10.01	65,300.00	0.00	11,000.00	18,100.00	18,100.00	18,100.00			
2144	Salarii de baza	10.01.01	65,300.00	0.00	11,000.00	18,100.00	18,100.00	18,100.00			
2161	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	1,450.00	0.00	0.00	0.00	1,450.00	0.00			
2167	Tichete de vacanta	10.02.06	1,450.00	0.00	0.00	0.00	1,450.00	0.00			
2169	Contributii (cod 10.03.01 la 10.03.06)	10.03	16,250.00	0.00	3,000.00	4,400.00	4,450.00	4,400.00			
2170	Contributii de asigurari sociale de stat	10.03.01	10,500.00	0.00	1,800.00	2,900.00	2,900.00	2,900.00			
2171	Contributii de asigurari de somaj	10.03.02	650.00	0.00	200.00	150.00	150.00	150.00			
2172	Contributii de asigurari sociale de sanatate	10.03.03	3,850.00	0.00	800.00	1,000.00	1,050.00	1,000.00			
2173	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	550.00	0.00	100.00	150.00	150.00	150.00			
2175	Contributii pt concedii si indemnizatii	10.03.06	700.00	0.00	100.00	200.00	200.00	200.00			
2176	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	64,000.00	0.00	7,000.00	20,300.00	21,600.00	15,100.00	83,000.00	83,000.00	83,000.00
2177	Bunuri si servicii	20.01	12,800.00	0.00	1,750.00	2,850.00	3,100.00	5,100.00			
2178	Furnituri de birou	20.01.01	1,000.00	0.00	100.00	300.00	300.00	300.00			
2179	Materiale pentru curatenie	20.01.02	600.00	0.00	0.00	300.00	100.00	200.00			
2180	Incalzit, iluminat si forta motrica	20.01.03	8,650.00	0.00	1,150.00	2,000.00	2,000.00	3,500.00			
2185	Posta, telecomunicatii, radio, tv, internet	20.01.08	1,550.00	0.00	250.00	250.00	450.00	600.00			
2187	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1,000.00	0.00	250.00	0.00	250.00	500.00			
2188	Reparatii curente	20.02	2,000.00	0.00	0.00	1,000.00	1,000.00	0.00			
2197	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	15,500.00	0.00	0.00	6,000.00	6,500.00	3,000.00			
2200	Alte obiecte de inventar	20.05.30	15,500.00	0.00	0.00	6,000.00	6,500.00	3,000.00			
2201	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	1,700.00	0.00	250.00	450.00	500.00	500.00			
2202	Deplasari interne, detașări, transferari	20.06.01	1,700.00	0.00	250.00	450.00	500.00	500.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 1 7						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2018	2019	2020
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
2206	Carti, publicatii si materiale documentare	20.11	2,000.00	0.00	0.00	0.00	500.00	1,500.00			
2225	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	30,000.00	0.00	5,000.00	10,000.00	10,000.00	5,000.00			
2233	Alte cheltuieli cu bunuri si servicii	20.30.30	30,000.00	0.00	5,000.00	10,000.00	10,000.00	5,000.00			
2335	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	103,000.00	0.00	16,000.00	25,800.00	28,600.00	32,600.00	92,000.00	92,000.00	92,000.00
2336	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	72,000.00	0.00	15,000.00	17,300.00	19,100.00	20,600.00	75,000.00	75,000.00	75,000.00
2341	Camine culturale	67.02.03.07	31,000.00	0.00	1,000.00	8,500.00	9,500.00	12,000.00	17,000.00	17,000.00	17,000.00
2345	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	14,000.00	0.00	0.00	7,000.00	7,000.00	0.00	30,000.00	30,000.00	30,000.00
2348	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	14,000.00	0.00	0.00	7,000.00	7,000.00	0.00	30,000.00	30,000.00	30,000.00
2350	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	30,000.00	0.00	5,000.00	10,000.00	10,000.00	5,000.00	30,000.00	30,000.00	30,000.00
2352	Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	68.02	580,175.00	0.00	126,435.00	122,500.00	123,220.00	208,020.00	589,000.00	618,000.00	648,000.00
2353	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	580,175.00	0.00	126,435.00	122,500.00	123,220.00	208,020.00	589,000.00	618,000.00	648,000.00
2501	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	580,175.00	0.00	126,435.00	122,500.00	123,220.00	208,020.00	589,000.00	618,000.00	648,000.00
2503	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	580,175.00	0.00	126,435.00	122,500.00	123,220.00	208,020.00			
2504	Ajutoare sociale in numerar	57.02.01	580,175.00	0.00	126,435.00	122,500.00	123,220.00	208,020.00			
2548	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	470,175.00	0.00	106,435.00	120,000.00	120,720.00	123,020.00	479,000.00	508,000.00	538,000.00
2549	Asistenta sociala in caz de invaliditate	68.02.05.02	470,175.00	0.00	106,435.00	120,000.00	120,720.00	123,020.00	479,000.00	508,000.00	538,000.00
2554	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	50,000.00	0.00	11,000.00	2,500.00	2,500.00	34,000.00	50,000.00	50,000.00	50,000.00
2555	Ajutor social	68.02.15.01	50,000.00	0.00	11,000.00	2,500.00	2,500.00	34,000.00	50,000.00	50,000.00	50,000.00
2557	Alte cheltuieli in domeniul asiarurilor si asistentei sociale	68.02.50	60,000.00	0.00	9,000.00	0.00	0.00	51,000.00	60,000.00	60,000.00	60,000.00
2558	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	60,000.00	0.00	9,000.00	0.00	0.00	51,000.00	60,000.00	60,000.00	60,000.00
2560	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	139,000.00	0.00	31,875.00	37,000.00	49,025.00	21,100.00	185,000.00	185,000.00	185,000.00
2561	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	114,000.00	0.00	27,375.00	27,000.00	43,525.00	16,100.00	135,000.00	135,000.00	135,000.00
2562	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	114,000.00	0.00	27,375.00	27,000.00	43,525.00	16,100.00	135,000.00	135,000.00	135,000.00
2563	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	28,700.00	0.00	6,375.00	6,900.00	8,425.00	7,000.00	30,000.00	30,000.00	30,000.00
2564	Cheltuieli salariale in bani	10.01	21,550.00	0.00	4,875.00	5,500.00	5,575.00	5,600.00			
2565	Salarii de baza	10.01.01	21,550.00	0.00	4,875.00	5,500.00	5,575.00	5,600.00			
2582	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	1,450.00	0.00	0.00	0.00	1,450.00	0.00			
2588	Tichete de vacanta	10.02.06	1,450.00	0.00	0.00	0.00	1,450.00	0.00			
2590	Contributii (cod 10.03.01 la 10.03.06)	10.03	5,700.00	0.00	1,500.00	1,400.00	1,400.00	1,400.00			
2591	Contributii de asigurari sociale de stat	10.03.01	3,500.00	0.00	800.00	900.00	900.00	900.00			
2592	Contributii de asigurari de somaj	10.03.02	250.00	0.00	100.00	50.00	50.00	50.00			
2593	Contributii de asigurari sociale de sanatate	10.03.03	1,300.00	0.00	400.00	300.00	300.00	300.00			
2594	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	250.00	0.00	100.00	50.00	50.00	50.00			
2596	Contributii pt concedii si indemnizatii	10.03.06	400.00	0.00	100.00	100.00	100.00	100.00			
2597	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	85,300.00	0.00	21,000.00	20,100.00	35,100.00	9,100.00	105,000.00	105,000.00	105,000.00
2598	Bunuri si servicii	20.01	75,000.00	0.00	18,000.00	20,000.00	30,000.00	7,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 1 7						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2018	2019	2020
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
2601	Incalzit, iluminat si forta motrica	20.01.03	40,000.00	0.00	10,000.00	10,000.00	15,000.00	5,000.00			
2608	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	35,000.00	0.00	8,000.00	10,000.00	15,000.00	2,000.00			
2622	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	300.00	0.00	0.00	100.00	100.00	100.00			
2623	Deplasari interne, detașări, transferari	20.06.01	300.00	0.00	0.00	100.00	100.00	100.00			
2646	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	3,000.00	0.00	5,000.00	2,000.00			
2654	Alte cheltuieli cu bunuri si servicii	20.30.30	10,000.00	0.00	3,000.00	0.00	5,000.00	2,000.00			
2756	Locuinte (cod 70.02.03.01+70.02.03.30)	70.02.03	60,000.00	0.00	15,000.00	15,000.00	25,000.00	5,000.00	75,000.00	75,000.00	75,000.00
2757	Dezvoltarea sistemului de locuinte	70.02.03.01	60,000.00	0.00	15,000.00	15,000.00	25,000.00	5,000.00	75,000.00	75,000.00	75,000.00
2759	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	54,000.00	0.00	12,375.00	12,000.00	18,525.00	11,100.00	60,000.00	60,000.00	60,000.00
2760	Alimentare cu apa	70.02.05.01	54,000.00	0.00	12,375.00	12,000.00	18,525.00	11,100.00	60,000.00	60,000.00	60,000.00
2766	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	25,000.00	0.00	4,500.00	10,000.00	5,500.00	5,000.00	50,000.00	50,000.00	50,000.00
2767	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	25,000.00	0.00	4,500.00	10,000.00	5,500.00	5,000.00	50,000.00	50,000.00	50,000.00
2802	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	25,000.00	0.00	4,500.00	10,000.00	5,500.00	5,000.00	50,000.00	50,000.00	50,000.00
2803	Bunuri si servicii	20.01	25,000.00	0.00	4,500.00	10,000.00	5,500.00	5,000.00			
2813	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	25,000.00	0.00	4,500.00	10,000.00	5,500.00	5,000.00			
2962	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	25,000.00	0.00	4,500.00	10,000.00	5,500.00	5,000.00	50,000.00	50,000.00	50,000.00
2964	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	25,000.00	0.00	4,500.00	10,000.00	5,500.00	5,000.00	50,000.00	50,000.00	50,000.00
2968	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	220,000.00	0.00	90,000.00	70,000.00	30,000.00	30,000.00	300,000.00	300,000.00	300,000.00
3570	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	220,000.00	0.00	90,000.00	70,000.00	30,000.00	30,000.00	300,000.00	300,000.00	300,000.00
3571	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	220,000.00	0.00	90,000.00	70,000.00	30,000.00	30,000.00	300,000.00	300,000.00	300,000.00
3606	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	220,000.00	0.00	90,000.00	70,000.00	30,000.00	30,000.00	300,000.00	300,000.00	300,000.00
3607	Bunuri si servicii	20.01	100,000.00	0.00	40,000.00	20,000.00	20,000.00	20,000.00			
3617	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	100,000.00	0.00	40,000.00	20,000.00	20,000.00	20,000.00			
3618	Reparatii curente	20.02	120,000.00	0.00	50,000.00	50,000.00	10,000.00	10,000.00			
3765	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	220,000.00	0.00	90,000.00	70,000.00	30,000.00	30,000.00	300,000.00	300,000.00	300,000.00
3766	Drumuri si poduri	84.02.03.01	220,000.00	0.00	90,000.00	70,000.00	30,000.00	30,000.00	300,000.00	300,000.00	300,000.00

ORDONATOR DE CREDITE,

GIFU MARICEL

CONTABIL,

POPA VASILICA LACRAMIOARA

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	422,825.00	0.00	97,500.00	219,270.00	100,055.00	6,000.00	400,000.00	419,000.00	452,000.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	335,325.00	0.00	97,500.00	131,770.00	100,055.00	6,000.00	300,000.00	319,000.00	352,000.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	335,325.00	0.00	97,500.00	131,770.00	100,055.00	6,000.00	300,000.00	319,000.00	352,000.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	335,325.00	0.00	97,500.00	131,770.00	100,055.00	6,000.00	300,000.00	319,000.00	352,000.00
16	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	335,325.00	0.00	97,500.00	131,770.00	100,055.00	6,000.00	300,000.00	319,000.00	352,000.00
17	Vărsăminte din secțiunea de funcționare	37.02.04	335,325.00	0.00	97,500.00	131,770.00	100,055.00	6,000.00	300,000.00	319,000.00	352,000.00
33	IV. SUBVENTII (cod 00.18)	00.17	87,500.00	0.00	0.00	87,500.00	0.00	0.00	100,000.00	100,000.00	100,000.00
34	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	87,500.00	0.00	0.00	87,500.00	0.00	0.00	100,000.00	100,000.00	100,000.00
35	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65)	42.02	87,500.00	0.00	0.00	87,500.00	0.00	0.00	100,000.00	100,000.00	100,000.00
74	Finantarea programelor nationale de dezvoltare locala	42.02.65	87,500.00	0.00	0.00	87,500.00	0.00	0.00	100,000.00	100,000.00	100,000.00
186	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	914,000.00	0.00	97,500.00	330,400.00	480,100.00	6,000.00	400,000.00	419,000.00	452,000.00
354	CHELTUIELI DE CAPITAL (cod 71+72)	70	914,000.00	0.00	97,500.00	330,400.00	480,100.00	6,000.00	400,000.00	419,000.00	452,000.00
355	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	914,000.00	0.00	97,500.00	330,400.00	480,100.00	6,000.00	400,000.00	419,000.00	452,000.00
356	Active fixe	71.01	914,000.00	0.00	97,500.00	330,400.00	480,100.00	6,000.00			
357	Constructii	71.01.01	488,000.00	0.00	84,500.00	125,400.00	278,100.00	0.00			
358	Masini, echipamente si mijloace de transport	71.01.02	60,000.00	0.00	0.00	60,000.00	0.00	0.00			
360	Alte active fixe	71.01.30	366,000.00	0.00	13,000.00	145,000.00	202,000.00	6,000.00			
378	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	227,000.00	0.00	0.00	130,000.00	91,000.00	6,000.00	150,000.00	150,000.00	150,000.00
379	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	76,000.00	0.00	0.00	70,000.00	0.00	6,000.00	100,000.00	100,000.00	100,000.00
547	CHELTUIELI DE CAPITAL (cod 71+72)	70	76,000.00	0.00	0.00	70,000.00	0.00	6,000.00	100,000.00	100,000.00	100,000.00
548	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	76,000.00	0.00	0.00	70,000.00	0.00	6,000.00	100,000.00	100,000.00	100,000.00
549	Active fixe	71.01	76,000.00	0.00	0.00	70,000.00	0.00	6,000.00			
551	Masini, echipamente si mijloace de transport	71.01.02	60,000.00	0.00	0.00	60,000.00	0.00	0.00			
553	Alte active fixe	71.01.30	16,000.00	0.00	0.00	10,000.00	0.00	6,000.00			
571	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	76,000.00	0.00	0.00	70,000.00	0.00	6,000.00	100,000.00	100,000.00	100,000.00
572	Autoritati executive	51.02.01.03	76,000.00	0.00	0.00	70,000.00	0.00	6,000.00	100,000.00	100,000.00	100,000.00
574	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	151,000.00	0.00	0.00	60,000.00	91,000.00	0.00	50,000.00	50,000.00	50,000.00
742	CHELTUIELI DE CAPITAL (cod 71+72)	70	151,000.00	0.00	0.00	60,000.00	91,000.00	0.00	50,000.00	50,000.00	50,000.00
743	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	151,000.00	0.00	0.00	60,000.00	91,000.00	0.00	50,000.00	50,000.00	50,000.00
744	Active fixe	71.01	151,000.00	0.00	0.00	60,000.00	91,000.00	0.00			
748	Alte active fixe	71.01.30	151,000.00	0.00	0.00	60,000.00	91,000.00	0.00			
770	Alte servicii publice generale	54.02.50	151,000.00	0.00	0.00	60,000.00	91,000.00	0.00	50,000.00	50,000.00	50,000.00
1748	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	106,000.00	0.00	13,000.00	0.00	93,000.00	0.00	50,000.00	50,000.00	50,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 1 7					E s t i m a r i			
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2018	2019	2020
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1749	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	100,000.00	0.00	13,000.00	0.00	87,000.00	0.00	50,000.00	50,000.00	50,000.00
1917	CHELTUIELI DE CAPITAL (cod 71+72)	70	100,000.00	0.00	13,000.00	0.00	87,000.00	0.00	50,000.00	50,000.00	50,000.00
1918	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	100,000.00	0.00	13,000.00	0.00	87,000.00	0.00	50,000.00	50,000.00	50,000.00
1919	Active fixe	71.01	100,000.00	0.00	13,000.00	0.00	87,000.00	0.00			
1923	Alte active fixe	71.01.30	100,000.00	0.00	13,000.00	0.00	87,000.00	0.00			
1941	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	30,000.00	0.00	13,000.00	0.00	17,000.00	0.00	0.00	0.00	0.00
1942	Invatamant prescolar	65.02.03.01	30,000.00	0.00	13,000.00	0.00	17,000.00	0.00	0.00	0.00	0.00
1944	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	70,000.00	0.00	0.00	0.00	70,000.00	0.00	50,000.00	50,000.00	50,000.00
1945	Invatamant secundar inferior	65.02.04.01	70,000.00	0.00	0.00	0.00	70,000.00	0.00	50,000.00	50,000.00	50,000.00
2157	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
2325	CHELTUIELI DE CAPITAL (cod 71+72)	70	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
2326	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
2327	Active fixe	71.01	6,000.00	0.00	0.00	0.00	6,000.00	0.00			
2331	Alte active fixe	71.01.30	6,000.00	0.00	0.00	0.00	6,000.00	0.00			
2349	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
2355	Camine culturale	67.02.03.07	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
2571	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	156,000.00	0.00	0.00	58,000.00	98,000.00	0.00	50,000.00	69,000.00	102,000.00
2572	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	156,000.00	0.00	0.00	58,000.00	98,000.00	0.00	50,000.00	69,000.00	102,000.00
2740	CHELTUIELI DE CAPITAL (cod 71+72)	70	156,000.00	0.00	0.00	58,000.00	98,000.00	0.00	50,000.00	69,000.00	102,000.00
2741	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	156,000.00	0.00	0.00	58,000.00	98,000.00	0.00	50,000.00	69,000.00	102,000.00
2742	Active fixe	71.01	156,000.00	0.00	0.00	58,000.00	98,000.00	0.00			
2743	Constructii	71.01.01	138,000.00	0.00	0.00	58,000.00	80,000.00	0.00			
2746	Alte active fixe	71.01.30	18,000.00	0.00	0.00	0.00	18,000.00	0.00			
2764	Locuinte (cod 70.02.03.01+70.02.03.30)	70.02.03	18,000.00	0.00	0.00	0.00	18,000.00	0.00	50,000.00	50,000.00	50,000.00
2765	Dezvoltarea sistemului de locuinte	70.02.03.01	18,000.00	0.00	0.00	0.00	18,000.00	0.00	50,000.00	50,000.00	50,000.00
2767	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	138,000.00	0.00	0.00	58,000.00	80,000.00	0.00	0.00	19,000.00	52,000.00
2768	Alimentare cu apa	70.02.05.01	138,000.00	0.00	0.00	58,000.00	80,000.00	0.00	0.00	19,000.00	52,000.00
2973	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	425,000.00	0.00	84,500.00	142,400.00	198,100.00	0.00	150,000.00	150,000.00	150,000.00
3566	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	425,000.00	0.00	84,500.00	142,400.00	198,100.00	0.00	150,000.00	150,000.00	150,000.00
3734	CHELTUIELI DE CAPITAL (cod 71+72)	70	425,000.00	0.00	84,500.00	142,400.00	198,100.00	0.00	150,000.00	150,000.00	150,000.00
3735	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	425,000.00	0.00	84,500.00	142,400.00	198,100.00	0.00	150,000.00	150,000.00	150,000.00
3736	Active fixe	71.01	425,000.00	0.00	84,500.00	142,400.00	198,100.00	0.00			
3737	Constructii	71.01.01	350,000.00	0.00	84,500.00	67,400.00	198,100.00	0.00			
3740	Alte active fixe	71.01.30	75,000.00	0.00	0.00	75,000.00	0.00	0.00			
3758	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	425,000.00	0.00	84,500.00	142,400.00	198,100.00	0.00	150,000.00	150,000.00	150,000.00
3759	Drumuri si poduri	84.02.03.01	425,000.00	0.00	84,500.00	142,400.00	198,100.00	0.00	150,000.00	150,000.00	150,000.00
3970	DEFICIT 99.02.96 + 99.02.97	99.02	-491,175.00	0.00	0.00	-111,130.00	-380,045.00	0.00	0.00	0.00	0.00
3971	Deficitul secțiunii de dezvoltare	99.02.97	-491,175.00	0.00	0.00	-111,130.00	-380,045.00	0.00	0.00	0.00	0.00

ORDONATOR DE CREDITE,

GIFU MARICEL

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CONTABIL,

POPA VASILICA LACRAMIOARA