

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	7,191,330.00	0.00	1,874,270.00	1,841,600.00	1,828,450.00	1,647,010.00	7,335,500.00	7,628,600.00	7,928,300.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	49.90	1,872,330.00	0.00	549,170.00	444,500.00	528,550.00	350,110.00	1,884,000.00	2,001,000.00	2,106,000.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	6,827,330.00	0.00	1,795,470.00	1,767,800.00	1,757,050.00	1,507,010.00	6,915,500.00	7,156,600.00	7,401,300.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	6,476,110.00	0.00	1,722,970.00	1,656,800.00	1,667,050.00	1,429,290.00	6,548,500.00	6,769,600.00	6,998,300.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	989,620.00	0.00	247,000.00	247,000.00	247,000.00	248,620.00	960,000.00	1,011,000.00	1,064,000.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	989,620.00	0.00	247,000.00	247,000.00	247,000.00	248,620.00	960,000.00	1,011,000.00	1,064,000.00
10	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	16,070.00	0.00	4,000.00	4,000.00	4,000.00	4,070.00	18,000.00	19,000.00	20,000.00
12	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	16,070.00	0.00	4,000.00	4,000.00	4,000.00	4,070.00	18,000.00	19,000.00	20,000.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	973,550.00	0.00	243,000.00	243,000.00	243,000.00	244,550.00	942,000.00	992,000.00	1,044,000.00
14	Cote defalcate din impozitul pe venit	04.02.01	312,550.00	0.00	78,000.00	78,000.00	78,000.00	78,550.00	320,000.00	340,000.00	360,000.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	661,000.00	0.00	165,000.00	165,000.00	165,000.00	166,000.00	622,000.00	652,000.00	684,000.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	427,470.00	0.00	189,000.00	64,000.00	155,050.00	19,420.00	449,000.00	488,000.00	518,000.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	427,470.00	0.00	189,000.00	64,000.00	155,050.00	19,420.00	449,000.00	488,000.00	518,000.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	75,260.00	0.00	31,000.00	17,000.00	22,000.00	5,260.00	80,000.00	86,000.00	92,000.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	57,030.00	0.00	28,000.00	10,000.00	15,000.00	4,030.00			
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	18,230.00	0.00	3,000.00	7,000.00	7,000.00	1,230.00			
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	328,540.00	0.00	152,000.00	41,000.00	127,050.00	8,490.00	344,000.00	376,000.00	399,000.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	198,150.00	0.00	90,000.00	25,000.00	80,000.00	3,150.00			
26	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	5,050.00	0.00	2,000.00	1,000.00	2,050.00	0.00			
27	Impozitul pe terenul din extravilan *)	07.02.02.03	125,340.00	0.00	60,000.00	15,000.00	45,000.00	5,340.00			
28	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	16,080.00	0.00	4,000.00	4,000.00	4,000.00	4,080.00	17,000.00	18,000.00	19,000.00
29	Alte impozite si taxe pe proprietate	07.02.50	7,590.00	0.00	2,000.00	2,000.00	2,000.00	1,590.00	8,000.00	8,000.00	8,000.00
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	5,059,020.00	0.00	1,286,970.00	1,345,800.00	1,265,000.00	1,161,250.00	5,139,500.00	5,270,600.00	5,416,300.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	4,955,000.00	0.00	1,246,300.00	1,323,300.00	1,228,500.00	1,156,900.00	5,031,500.00	5,155,600.00	5,295,300.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	3,878,000.00	0.00	969,300.00	1,034,300.00	960,500.00	913,900.00	4,052,500.00	4,172,600.00	4,291,300.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	1,077,000.00	0.00	277,000.00	289,000.00	268,000.00	243,000.00	979,000.00	983,000.00	1,004,000.00
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	104,020.00	0.00	40,670.00	22,500.00	36,500.00	4,350.00	108,000.00	115,000.00	121,000.00
45	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	87,500.00	0.00	37,000.00	17,500.00	30,500.00	2,500.00	91,000.00	97,000.00	101,000.00
46	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	72,340.00	0.00	30,000.00	16,000.00	25,000.00	1,340.00			

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			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2018	2019	2020
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
47	Taxa asupra mijloacelor de transport deținute de persoane juridice *)	16.02.02.02	15,160.00	0.00	7,000.00	1,500.00	5,500.00	1,160.00			
48	Taxe și tarife pentru eliberarea de licențe și autorizații de funcționare	16.02.03	15,850.00	0.00	3,000.00	5,000.00	6,000.00	1,850.00	17,000.00	18,000.00	20,000.00
49	Alte taxe pe utilizarea bunurilor, autorizarea utilizării bunurilor sau pe desfășurare de activități	16.02.50	670.00	0.00	670.00	0.00	0.00	0.00	0.00	0.00	0.00
53	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	351,220.00	0.00	72,500.00	111,000.00	90,000.00	77,720.00	367,000.00	387,000.00	403,000.00
54	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	98,490.00	0.00	5,000.00	45,000.00	25,000.00	23,490.00	100,000.00	102,000.00	104,000.00
55	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	98,490.00	0.00	5,000.00	45,000.00	25,000.00	23,490.00	100,000.00	102,000.00	104,000.00
58	Venituri din concesiuni și închirieri	30.02.05	98,490.00	0.00	5,000.00	45,000.00	25,000.00	23,490.00	100,000.00	102,000.00	104,000.00
59	Alte venituri din concesiuni și închirieri de către instituțiile publice	30.02.05.30	98,490.00	0.00	5,000.00	45,000.00	25,000.00	23,490.00	100,000.00	102,000.00	104,000.00
66	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	252,730.00	0.00	67,500.00	66,000.00	65,000.00	54,230.00	267,000.00	285,000.00	299,000.00
67	Venituri din prestări de servicii și alte activități (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	33.02	67,390.00	0.00	17,000.00	17,000.00	17,000.00	16,390.00	70,000.00	75,000.00	80,000.00
68	Venituri din prestări de servicii	33.02.08	67,390.00	0.00	17,000.00	17,000.00	17,000.00	16,390.00	70,000.00	75,000.00	80,000.00
77	Venituri din taxe administrative, eliberări permise (cod 34.02.02+34.02.50)	34.02	13,860.00	0.00	4,000.00	4,000.00	3,000.00	2,860.00	14,000.00	14,500.00	15,000.00
78	Taxe extrajudiciare de timbru	34.02.02	13,860.00	0.00	4,000.00	4,000.00	3,000.00	2,860.00	14,000.00	14,500.00	15,000.00
80	Amenzi, penalități și confiscări (cod 35.02.01 la 35.02.03+35.02.50)	35.02	90,230.00	0.00	23,000.00	23,000.00	23,000.00	21,230.00	100,000.00	110,000.00	115,000.00
81	Venituri din amenzi și alte sancțiuni aplicate potrivit dispozițiilor legale	35.02.01	90,230.00	0.00	23,000.00	23,000.00	23,000.00	21,230.00	100,000.00	110,000.00	115,000.00
82	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	90,230.00	0.00	23,000.00	23,000.00	23,000.00	21,230.00	100,000.00	110,000.00	115,000.00
86	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	81,250.00	0.00	23,500.00	22,000.00	22,000.00	13,750.00	83,000.00	85,500.00	89,000.00
90	Taxe speciale	36.02.06	74,060.00	0.00	22,000.00	20,000.00	20,000.00	12,060.00	75,000.00	77,000.00	80,000.00
100	Alte venituri	36.02.50	7,190.00	0.00	1,500.00	2,000.00	2,000.00	1,690.00	8,000.00	8,500.00	9,000.00
103	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-90,500.00	0.00	-40,500.00	0.00	-50,000.00	0.00	0.00	0.00	0.00
104	Vărsăminte din secțiunea de funcționare	37.02.04	90,500.00	0.00	40,500.00	0.00	50,000.00	0.00	0.00	0.00	0.00
127	IV. SUBVENTII (cod 00.18)	00.17	364,000.00	0.00	78,800.00	73,800.00	71,400.00	140,000.00	420,000.00	472,000.00	527,000.00
128	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	364,000.00	0.00	78,800.00	73,800.00	71,400.00	140,000.00	420,000.00	472,000.00	527,000.00
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	364,000.00	0.00	78,800.00	73,800.00	71,400.00	140,000.00	420,000.00	472,000.00	527,000.00
161	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței cu lemne, carbuni, combustibili petrolieri	42.02.34	74,000.00	0.00	4,000.00	0.00	0.00	70,000.00	77,000.00	78,000.00	80,000.00
162	Subvenții din bugetul de stat pentru finanțarea unităților de asistență medico-socială	42.02.35	290,000.00	0.00	74,800.00	73,800.00	71,400.00	70,000.00	343,000.00	394,000.00	447,000.00
306	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	7,470,545.00	0.00	1,874,270.00	2,120,815.00	1,828,450.00	1,647,010.00	7,335,500.00	7,628,600.00	7,928,300.00
307	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	6,984,130.00	0.00	1,775,570.00	1,841,600.00	1,719,950.00	1,647,010.00	7,219,500.00	7,512,600.00	7,812,300.00
308	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	3,501,810.00	0.00	842,580.00	949,240.00	889,480.00	820,510.00	3,646,070.00	3,738,560.00	3,850,120.00
309	Cheltuieli salariale în bani	10.01	2,862,650.00	0.00	679,950.00	761,200.00	724,200.00	697,300.00			
310	Salarii de bază	10.01.01	2,684,850.00	0.00	635,850.00	704,800.00	686,500.00	657,700.00			
311	Alte sporuri	10.01.06	89,900.00	0.00	19,600.00	26,500.00	22,000.00	21,800.00			
312	Fond aferent plății cu ora	10.01.11	36,600.00	0.00	11,600.00	17,000.00	3,000.00	5,000.00			
313	Indemnizații plătite unor persoane din afara unității	10.01.12	46,800.00	0.00	11,700.00	11,700.00	11,700.00	11,700.00			

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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			
314	Indemnizatii de delegare	10.01.13	500.00	0.00	200.00	200.00	0.00	100.00			
315	Alte drepturi salariale in bani	10.01.30	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
316	Contributii (cod 10.03.01 la 10.03.06)	10.03	639,160.00	0.00	162,630.00	188,040.00	165,280.00	123,210.00			
317	Contributii de asigurari sociale de stat	10.03.01	433,090.00	0.00	107,620.00	121,460.00	115,370.00	88,640.00			
318	Contributii de asigurari de somaj	10.03.02	13,840.00	0.00	3,620.00	3,990.00	3,770.00	2,460.00			
319	Contributii de asigurari sociale de sanatate	10.03.03	149,610.00	0.00	38,240.00	43,210.00	39,040.00	29,120.00			
320	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	5,210.00	0.00	1,290.00	1,550.00	1,340.00	1,030.00			
321	Contributii pt concedii si indemnizatii	10.03.06	37,410.00	0.00	11,860.00	17,830.00	5,760.00	1,960.00			
322	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,530,320.00	0.00	431,390.00	433,260.00	350,070.00	315,600.00	1,558,100.00	1,648,100.00	1,726,900.00
323	Bunuri si servicii	20.01	690,360.00	0.00	221,000.00	161,460.00	136,500.00	171,400.00			
324	Furnituri de birou	20.01.01	13,000.00	0.00	5,000.00	3,000.00	3,000.00	2,000.00			
325	Materiale pentru curatenie	20.01.02	20,000.00	0.00	6,500.00	4,500.00	7,000.00	2,000.00			
326	Incalzit, iluminat si forta motrica	20.01.03	142,000.00	0.00	27,000.00	34,500.00	54,500.00	26,000.00			
327	Carburanti si lubrifianti	20.01.05	51,300.00	0.00	7,000.00	18,100.00	13,100.00	13,100.00			
328	Piese de schimb	20.01.06	17,000.00	0.00	10,000.00	2,500.00	500.00	4,000.00			
329	Transport	20.01.07	50,000.00	0.00	15,000.00	15,000.00	5,000.00	15,000.00			
330	Posta, telecomunicatii, radio, tv, internet	20.01.08	48,800.00	0.00	13,500.00	12,400.00	11,500.00	11,400.00			
331	Materiale si prestari de servicii cu caracter functional	20.01.09	145,000.00	0.00	50,000.00	30,000.00	30,000.00	35,000.00			
332	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	203,260.00	0.00	87,000.00	41,460.00	11,900.00	62,900.00			
333	Reparatii curente	20.02	229,060.00	0.00	26,290.00	115,700.00	63,470.00	23,600.00			
334	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	43,000.00	0.00	15,000.00	20,000.00	5,000.00	3,000.00			
335	Alte obiecte de inventar	20.05.30	43,000.00	0.00	15,000.00	20,000.00	5,000.00	3,000.00			
336	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	7,400.00	0.00	2,100.00	2,100.00	2,100.00	1,100.00			
337	Deplasari interne, detașări, transferari	20.06.01	7,400.00	0.00	2,100.00	2,100.00	2,100.00	1,100.00			
338	Carti, publicatii si materiale documentare	20.11	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
339	Pregatire profesionala	20.13	26,000.00	0.00	7,000.00	7,000.00	7,000.00	5,000.00			
340	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	530,500.00	0.00	159,000.00	126,000.00	135,000.00	110,500.00			
341	Alte cheltuieli cu bunuri si servicii	20.30.30	530,500.00	0.00	159,000.00	126,000.00	135,000.00	110,500.00			
342	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	340,000.00	0.00	99,500.00	86,000.00	90,500.00	64,000.00	219,830.00	176,340.00	119,980.00
343	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	340,000.00	0.00	99,500.00	86,000.00	90,500.00	64,000.00			
344	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	690,000.00	0.00	178,800.00	153,800.00	191,400.00	166,000.00	813,000.00	914,000.00	1,027,000.00
345	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59)	51.01	690,000.00	0.00	178,800.00	153,800.00	191,400.00	166,000.00			
346	Transferuri din bugetele locale pentru finantarea unitatilor de asistenta sociala si medico-sociale	51.01.39	690,000.00	0.00	178,800.00	153,800.00	191,400.00	166,000.00			
347	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	872,000.00	0.00	208,300.00	204,300.00	183,500.00	275,900.00	931,500.00	979,600.00	1,028,300.00
348	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	872,000.00	0.00	208,300.00	204,300.00	183,500.00	275,900.00			
349	Ajutoare sociale in numerar	57.02.01	846,500.00	0.00	200,600.00	196,600.00	180,900.00	268,400.00			
350	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	25,500.00	0.00	7,700.00	7,700.00	2,600.00	7,500.00			
351	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	50,000.00	0.00	15,000.00	15,000.00	15,000.00	5,000.00	51,000.00	56,000.00	60,000.00

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			
352	Asociații și fundații	59.11	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
353	Sustinerea cultelor	59.12	30,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00			
354	CHELTUIELI DE CAPITAL (cod 71+72)	70	369,715.00	0.00	40,500.00	279,215.00	50,000.00	0.00	0.00	0.00	0.00
355	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	369,715.00	0.00	40,500.00	279,215.00	50,000.00	0.00	0.00	0.00	0.00
356	Active fixe	71.01	369,715.00	0.00	40,500.00	279,215.00	50,000.00	0.00			
357	Construcții	71.01.01	369,715.00	0.00	40,500.00	279,215.00	50,000.00	0.00			
358	OPERATIUNI FINANCIARE (cod 80+81)	79	116,700.00	0.00	58,200.00	0.00	58,500.00	0.00	116,000.00	116,000.00	116,000.00
359	TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	116,700.00	0.00	58,200.00	0.00	58,500.00	0.00	116,000.00	116,000.00	116,000.00
360	Rambursari de credite externe	81.01	116,700.00	0.00	58,200.00	0.00	58,500.00	0.00			
361	Rambursari de credite aferente datoriei publice externe locale	81.01.05	116,700.00	0.00	58,200.00	0.00	58,500.00	0.00			
363	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,266,750.00	0.00	324,200.00	326,450.00	334,250.00	281,850.00	1,171,830.00	1,173,140.00	1,187,880.00
364	Autorități publice și acțiuni externe (cod 51.02.01)	51.02	926,750.00	0.00	224,700.00	240,450.00	243,750.00	217,850.00	952,000.00	996,800.00	1,067,900.00
365	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	926,750.00	0.00	224,700.00	240,450.00	243,750.00	217,850.00	952,000.00	996,800.00	1,067,900.00
366	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	600,750.00	0.00	125,700.00	158,450.00	158,250.00	158,350.00	629,000.00	649,600.00	688,400.00
367	Cheltuieli salariale în bani	10.01	489,300.00	0.00	102,900.00	128,900.00	128,700.00	128,800.00			
368	Salarii de bază	10.01.01	438,000.00	0.00	90,000.00	116,000.00	116,000.00	116,000.00			
369	Indemnizații plătite unor persoane din afara unității	10.01.12	46,800.00	0.00	11,700.00	11,700.00	11,700.00	11,700.00			
370	Indemnizații de delegare	10.01.13	500.00	0.00	200.00	200.00	0.00	100.00			
371	Alte drepturi salariale în bani	10.01.30	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
372	Contribuții (cod 10.03.01 la 10.03.06)	10.03	111,450.00	0.00	22,800.00	29,550.00	29,550.00	29,550.00			
373	Contribuții de asigurări sociale de stat	10.03.01	77,500.00	0.00	16,000.00	20,500.00	20,500.00	20,500.00			
374	Contribuții de asigurări de somaj	10.03.02	2,450.00	0.00	500.00	650.00	650.00	650.00			
375	Contribuții de asigurări sociale de sănătate	10.03.03	26,600.00	0.00	5,300.00	7,100.00	7,100.00	7,100.00			
376	Contribuții de asigurări pentru accidente de muncă și boli profesionale	10.03.04	800.00	0.00	200.00	200.00	200.00	200.00			
377	Contribuții pt concedii și indemnizații	10.03.06	4,100.00	0.00	800.00	1,100.00	1,100.00	1,100.00			
378	TITLUL II BUNURI ȘI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	326,000.00	0.00	99,000.00	82,000.00	85,500.00	59,500.00	323,000.00	347,200.00	379,500.00
379	Bunuri și servicii	20.01	71,000.00	0.00	19,000.00	18,000.00	17,500.00	16,500.00			
380	Furnituri de birou	20.01.01	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00			
381	Materiale pentru curățenie	20.01.02	1,000.00	0.00	500.00	500.00	0.00	0.00			
382	Incalzit, iluminat și forță motrică	20.01.03	10,000.00	0.00	2,000.00	2,500.00	2,500.00	3,000.00			
383	Carburanți și lubrifianți	20.01.05	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00			
384	Piese de schimb	20.01.06	2,000.00	0.00	1,000.00	500.00	500.00	0.00			
385	Posta, telecomunicații, radio, tv, internet	20.01.08	37,000.00	0.00	10,000.00	9,000.00	9,000.00	9,000.00			
386	Alte bunuri și servicii pentru întreținere și funcționare	20.01.30	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00			
387	Reparații curente	20.02	4,000.00	0.00	2,000.00	2,000.00	0.00	0.00			
388	Bunuri de natură obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	32,000.00	0.00	5,000.00	19,000.00	5,000.00	3,000.00			
389	Alte obiecte de inventar	20.05.30	32,000.00	0.00	5,000.00	19,000.00	5,000.00	3,000.00			
390	Deplasări, detașări, transferări (cod 20.06.01+20.06.02)	20.06	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00			
391	Deplasări interne, detașări, transferări	20.06.01	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 1 7						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2018	2019	2020
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
392	Pregătire profesionala	20.13	6,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00			
393	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	210,000.00	0.00	70,000.00	40,000.00	60,000.00	40,000.00			
394	Alte cheltuieli cu bunuri si servicii	20.30.30	210,000.00	0.00	70,000.00	40,000.00	60,000.00	40,000.00			
396	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	926,750.00	0.00	224,700.00	240,450.00	243,750.00	217,850.00	952,000.00	996,800.00	1,067,900.00
397	Autoritati executive	51.02.01.03	926,750.00	0.00	224,700.00	240,450.00	243,750.00	217,850.00	952,000.00	996,800.00	1,067,900.00
399	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	340,000.00	0.00	99,500.00	86,000.00	90,500.00	64,000.00	219,830.00	176,340.00	119,980.00
400	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	340,000.00	0.00	99,500.00	86,000.00	90,500.00	64,000.00	219,830.00	176,340.00	119,980.00
401	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	340,000.00	0.00	99,500.00	86,000.00	90,500.00	64,000.00	219,830.00	176,340.00	119,980.00
402	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	340,000.00	0.00	99,500.00	86,000.00	90,500.00	64,000.00			
404	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	340,000.00	0.00	99,500.00	86,000.00	90,500.00	64,000.00	219,830.00	176,340.00	119,980.00
424	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	176,010.00	0.00	42,220.00	41,270.00	46,260.00	46,260.00	181,200.00	183,400.00	185,400.00
429	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	176,010.00	0.00	42,220.00	41,270.00	46,260.00	46,260.00	181,200.00	183,400.00	185,400.00
430	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	176,010.00	0.00	42,220.00	41,270.00	46,260.00	46,260.00	181,200.00	183,400.00	185,400.00
431	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	24,510.00	0.00	5,720.00	6,270.00	6,260.00	6,260.00	27,200.00	27,400.00	28,400.00
432	Cheltuieli salariale in bani	10.01	19,900.00	0.00	4,600.00	5,100.00	5,100.00	5,100.00			
433	Salarii de baza	10.01.01	19,900.00	0.00	4,600.00	5,100.00	5,100.00	5,100.00			
434	Contributii (cod 10.03.01 la 10.03.06)	10.03	4,610.00	0.00	1,120.00	1,170.00	1,160.00	1,160.00			
435	Contributii de asigurari sociale de stat	10.03.01	3,230.00	0.00	800.00	810.00	810.00	810.00			
436	Contributii de asigurari de somaj	10.03.02	120.00	0.00	30.00	30.00	30.00	30.00			
437	Contributii de asigurari sociale de sanatate	10.03.03	1,050.00	0.00	240.00	270.00	270.00	270.00			
438	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	40.00	0.00	10.00	10.00	10.00	10.00			
439	Contributii pt concedii si indemnizatii	10.03.06	170.00	0.00	40.00	50.00	40.00	40.00			
440	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	151,500.00	0.00	36,500.00	35,000.00	40,000.00	40,000.00	154,000.00	156,000.00	157,000.00
441	Bunuri si servicii	20.01	5,000.00	0.00	500.00	1,500.00	1,500.00	1,500.00			
442	Carburanti si lubrifianti	20.01.05	5,000.00	0.00	500.00	1,500.00	1,500.00	1,500.00			
444	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	146,500.00	0.00	36,000.00	33,500.00	38,500.00	38,500.00			
445	Alte cheltuieli cu bunuri si servicii	20.30.30	146,500.00	0.00	36,000.00	33,500.00	38,500.00	38,500.00			
449	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	33,510.00	0.00	7,220.00	8,770.00	8,760.00	8,760.00	37,200.00	37,400.00	38,400.00
450	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	61.02.50	142,500.00	0.00	35,000.00	32,500.00	37,500.00	37,500.00	144,000.00	146,000.00	147,000.00
452	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	5,190,575.00	0.00	1,252,510.00	1,518,305.00	1,239,430.00	1,180,330.00	5,124,270.00	5,357,370.00	5,597,070.00
453	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	3,637,815.00	0.00	872,800.00	1,159,515.00	850,500.00	755,000.00	3,388,100.00	3,467,100.00	3,541,100.00
454	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,268,100.00	0.00	832,300.00	880,300.00	800,500.00	755,000.00	3,388,100.00	3,467,100.00	3,541,100.00
455	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,800,000.00	0.00	695,000.00	760,000.00	707,000.00	638,000.00	2,911,000.00	2,977,000.00	3,043,000.00
456	Cheltuieli salariale in bani	10.01	2,291,150.00	0.00	559,350.00	607,200.00	575,800.00	548,800.00			
457	Salarii de baza	10.01.01	2,164,650.00	0.00	528,150.00	563,700.00	550,800.00	522,000.00			
458	Alte sporuri	10.01.06	89,900.00	0.00	19,600.00	26,500.00	22,000.00	21,800.00			
459	Fond aferent platii cu ora	10.01.11	36,600.00	0.00	11,600.00	17,000.00	3,000.00	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			
460	Contributii (cod 10.03.01 la 10.03.06)	10.03	508,850.00	0.00	135,650.00	152,800.00	131,200.00	89,200.00			
461	Contributii de asigurari sociale de stat	10.03.01	342,400.00	0.00	88,700.00	97,000.00	91,700.00	65,000.00			
462	Contributii de asigurari de somaj	10.03.02	10,900.00	0.00	3,000.00	3,200.00	3,000.00	1,700.00			
463	Contributii de asigurari sociale de sanatate	10.03.03	118,700.00	0.00	32,000.00	34,800.00	30,900.00	21,000.00			
464	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	4,250.00	0.00	1,050.00	1,300.00	1,100.00	800.00			
465	Contributii pt concedii si indemnizatii	10.03.06	32,600.00	0.00	10,900.00	16,500.00	4,500.00	700.00			
466	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	364,000.00	0.00	106,000.00	89,000.00	83,000.00	86,000.00	373,000.00	386,000.00	394,000.00
467	Bunuri si servicii	20.01	310,000.00	0.00	80,000.00	80,000.00	70,000.00	80,000.00			
468	Furnituri de birou	20.01.01	10,000.00	0.00	4,000.00	2,000.00	2,000.00	2,000.00			
469	Materiale pentru curatenie	20.01.02	19,000.00	0.00	6,000.00	4,000.00	7,000.00	2,000.00			
470	Incalzit, iluminat si forta motrica	20.01.03	82,000.00	0.00	12,000.00	20,000.00	40,000.00	10,000.00			
471	Carburanti si lubrifianti	20.01.05	15,300.00	0.00	0.00	5,100.00	5,100.00	5,100.00			
472	Piese de schimb	20.01.06	10,000.00	0.00	6,000.00	0.00	0.00	4,000.00			
473	Transport	20.01.07	50,000.00	0.00	15,000.00	15,000.00	5,000.00	15,000.00			
474	Posta, telecomunicatii, radio, tv, internet	20.01.08	10,000.00	0.00	3,000.00	3,000.00	2,000.00	2,000.00			
475	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	113,700.00	0.00	34,000.00	30,900.00	8,900.00	39,900.00			
476	Reparatii curente	20.02	20,000.00	0.00	10,000.00	3,000.00	7,000.00	0.00			
477	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10,000.00	0.00	10,000.00	0.00	0.00	0.00			
478	Alte obiecte de inventar	20.05.30	10,000.00	0.00	10,000.00	0.00	0.00	0.00			
479	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
480	Deplasari interne, detașări, transferari	20.06.01	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
481	Pregatire profesionala	20.13	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
482	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	104,100.00	0.00	31,300.00	31,300.00	10,500.00	31,000.00	104,100.00	104,100.00	104,100.00
483	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	104,100.00	0.00	31,300.00	31,300.00	10,500.00	31,000.00			
484	Ajutoare sociale in numerar	57.02.01	78,600.00	0.00	23,600.00	23,600.00	7,900.00	23,500.00			
485	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	25,500.00	0.00	7,700.00	7,700.00	2,600.00	7,500.00			
486	CHELTUIELI DE CAPITAL (cod 71+72)	70	369,715.00	0.00	40,500.00	279,215.00	50,000.00	0.00	0.00	0.00	0.00
487	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	369,715.00	0.00	40,500.00	279,215.00	50,000.00	0.00	0.00	0.00	0.00
488	Active fixe	71.01	369,715.00	0.00	40,500.00	279,215.00	50,000.00	0.00			
489	Constructii	71.01.01	369,715.00	0.00	40,500.00	279,215.00	50,000.00	0.00			
491	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	1,431,600.00	0.00	360,800.00	393,800.00	361,300.00	315,700.00	1,478,100.00	1,508,300.00	1,542,200.00
492	Invatamant prescolar	65.02.03.01	434,800.00	0.00	102,200.00	124,100.00	112,800.00	95,700.00	441,600.00	450,500.00	463,500.00
493	Invatamant primar	65.02.03.02	996,800.00	0.00	258,600.00	269,700.00	248,500.00	220,000.00	1,036,500.00	1,057,800.00	1,078,700.00
494	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	2,102,115.00	0.00	480,700.00	734,415.00	478,700.00	408,300.00	1,805,900.00	1,854,700.00	1,894,800.00
495	Invatamant secundar inferior	65.02.04.01	2,102,115.00	0.00	480,700.00	734,415.00	478,700.00	408,300.00	1,805,900.00	1,854,700.00	1,894,800.00
506	Alte cheltuieli in domeniul invatamantului	65.02.50	104,100.00	0.00	31,300.00	31,300.00	10,500.00	31,000.00	104,100.00	104,100.00	104,100.00
508	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	290,000.00	0.00	74,800.00	73,800.00	71,400.00	70,000.00	343,000.00	394,000.00	447,000.00
509	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	290,000.00	0.00	74,800.00	73,800.00	71,400.00	70,000.00	343,000.00	394,000.00	447,000.00
510	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	290,000.00	0.00	74,800.00	73,800.00	71,400.00	70,000.00	343,000.00	394,000.00	447,000.00

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			
511	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59)	51.01	290,000.00	0.00	74,800.00	73,800.00	71,400.00	70,000.00			
512	Transferuri din bugetele locale pentru finantarea unitatilor de asistenta sociala si medico-sociale	51.01.39	290,000.00	0.00	74,800.00	73,800.00	71,400.00	70,000.00			
514	Servicii medicale in unitati sanitare cu paturi (cod 66.02.06.01+66.02.06.03)	66.02.06	290,000.00	0.00	74,800.00	73,800.00	71,400.00	70,000.00	343,000.00	394,000.00	447,000.00
516	Unitati medico-sociale	66.02.06.03	290,000.00	0.00	74,800.00	73,800.00	71,400.00	70,000.00	343,000.00	394,000.00	447,000.00
521	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	94,860.00	0.00	23,910.00	31,990.00	24,530.00	14,430.00	95,770.00	100,770.00	104,770.00
522	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	94,860.00	0.00	23,910.00	31,990.00	24,530.00	14,430.00	95,770.00	100,770.00	104,770.00
523	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	29,660.00	0.00	5,310.00	12,490.00	5,930.00	5,930.00	29,470.00	29,470.00	29,470.00
524	Cheltuieli salariale in bani	10.01	24,100.00	0.00	4,300.00	10,200.00	4,800.00	4,800.00			
525	Salarii de baza	10.01.01	24,100.00	0.00	4,300.00	10,200.00	4,800.00	4,800.00			
526	Contributii (cod 10.03.01 la 10.03.06)	10.03	5,560.00	0.00	1,010.00	2,290.00	1,130.00	1,130.00			
527	Contributii de asigurari sociale de stat	10.03.01	3,900.00	0.00	700.00	1,600.00	800.00	800.00			
528	Contributii de asigurari de somaj	10.03.02	140.00	0.00	30.00	50.00	30.00	30.00			
529	Contributii de asigurari sociale de sanatate	10.03.03	1,260.00	0.00	230.00	530.00	250.00	250.00			
530	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	50.00	0.00	10.00	20.00	10.00	10.00			
531	Contributii pt concedii si indemnizatii	10.03.06	210.00	0.00	40.00	90.00	40.00	40.00			
532	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	15,200.00	0.00	3,600.00	4,500.00	3,600.00	3,500.00	15,300.00	15,300.00	15,300.00
533	Bunuri si servicii	20.01	9,800.00	0.00	2,500.00	2,400.00	2,500.00	2,400.00			
534	Incalzit, iluminat si forta motrica	20.01.03	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00			
535	Posta, telecomunicatii, radio, tv, internet	20.01.08	1,800.00	0.00	500.00	400.00	500.00	400.00			
536	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	1,000.00	0.00	0.00	1,000.00	0.00	0.00			
537	Alte obiecte de inventar	20.05.30	1,000.00	0.00	0.00	1,000.00	0.00	0.00			
538	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	400.00	0.00	100.00	100.00	100.00	100.00			
539	Deplasari interne, detașări, transferari	20.06.01	400.00	0.00	100.00	100.00	100.00	100.00			
540	Carti, publicatii si materiale documentare	20.11	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
541	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	50,000.00	0.00	15,000.00	15,000.00	15,000.00	5,000.00	51,000.00	56,000.00	60,000.00
542	Asociatii si fundatii	59.11	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
543	Sustinerea cultelor	59.12	30,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00			
545	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	44,860.00	0.00	8,910.00	16,990.00	9,530.00	9,430.00	44,770.00	44,770.00	44,770.00
546	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	44,860.00	0.00	8,910.00	16,990.00	9,530.00	9,430.00	44,770.00	44,770.00	44,770.00
555	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	21,000.00	23,000.00	25,000.00
556	Sport	67.02.05.01	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	21,000.00	23,000.00	25,000.00
559	Servicii religioase	67.02.06	30,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00	30,000.00	33,000.00	35,000.00
562	Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	68.02	1,167,900.00	0.00	281,000.00	253,000.00	293,000.00	340,900.00	1,297,400.00	1,395,500.00	1,504,200.00
563	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,167,900.00	0.00	281,000.00	253,000.00	293,000.00	340,900.00	1,297,400.00	1,395,500.00	1,504,200.00
564	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	400,000.00	0.00	104,000.00	80,000.00	120,000.00	96,000.00	470,000.00	520,000.00	580,000.00
565	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59)	51.01	400,000.00	0.00	104,000.00	80,000.00	120,000.00	96,000.00			

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			
566	Transferuri din bugetele locale pentru finantarea unitatilor de asistenta sociala si medico-sociale	51.01.39	400,000.00	0.00	104,000.00	80,000.00	120,000.00	96,000.00			
567	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	767,900.00	0.00	177,000.00	173,000.00	173,000.00	244,900.00	827,400.00	875,500.00	924,200.00
568	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	767,900.00	0.00	177,000.00	173,000.00	173,000.00	244,900.00			
569	Ajutoare sociale in numerar	57.02.01	767,900.00	0.00	177,000.00	173,000.00	173,000.00	244,900.00			
572	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	687,500.00	0.00	173,000.00	173,000.00	173,000.00	168,500.00	744,000.00	791,100.00	837,800.00
573	Asistenta sociala in caz de invaliditate	68.02.05.02	687,500.00	0.00	173,000.00	173,000.00	173,000.00	168,500.00	744,000.00	791,100.00	837,800.00
577	Unitati de asistenta medico-sociale	68.02.12	400,000.00	0.00	104,000.00	80,000.00	120,000.00	96,000.00	470,000.00	520,000.00	580,000.00
578	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	80,400.00	0.00	4,000.00	0.00	0.00	76,400.00	83,400.00	84,400.00	86,400.00
579	Ajutor social	68.02.15.01	80,400.00	0.00	4,000.00	0.00	0.00	76,400.00	83,400.00	84,400.00	86,400.00
584	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	554,590.00	0.00	191,050.00	116,530.00	152,040.00	94,970.00	575,400.00	602,090.00	636,850.00
585	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	333,190.00	0.00	126,410.00	47,270.00	105,780.00	53,730.00	356,600.00	366,910.00	375,300.00
586	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	216,490.00	0.00	68,210.00	47,270.00	47,280.00	53,730.00	240,600.00	250,910.00	259,300.00
587	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	22,490.00	0.00	5,210.00	5,770.00	5,780.00	5,730.00	23,600.00	25,910.00	29,300.00
588	Cheltuieli salariale in bani	10.01	18,300.00	0.00	4,200.00	4,700.00	4,700.00	4,700.00			
589	Salarii de baza	10.01.01	18,300.00	0.00	4,200.00	4,700.00	4,700.00	4,700.00			
590	Contributii (cod 10.03.01 la 10.03.06)	10.03	4,190.00	0.00	1,010.00	1,070.00	1,080.00	1,030.00			
591	Contributii de asigurari sociale de stat	10.03.01	2,930.00	0.00	700.00	750.00	750.00	730.00			
592	Contributii de asigurari de somaj	10.03.02	110.00	0.00	30.00	30.00	30.00	20.00			
593	Contributii de asigurari sociale de sanatate	10.03.03	960.00	0.00	230.00	240.00	250.00	240.00			
594	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	30.00	0.00	10.00	10.00	10.00	0.00			
595	Contributii pt concedii si indemnizatii	10.03.06	160.00	0.00	40.00	40.00	40.00	40.00			
596	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	194,000.00	0.00	63,000.00	41,500.00	41,500.00	48,000.00	217,000.00	225,000.00	230,000.00
597	Bunuri si servicii	20.01	185,000.00	0.00	60,000.00	39,000.00	40,000.00	46,000.00			
598	Incalzit, Iluminat si forta motrica	20.01.03	40,000.00	0.00	10,000.00	9,000.00	10,000.00	11,000.00			
599	Materiale si prestari de servicii cu caracter functional	20.01.09	145,000.00	0.00	50,000.00	30,000.00	30,000.00	35,000.00			
600	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	9,000.00	0.00	3,000.00	2,500.00	1,500.00	2,000.00			
601	Alte cheltuieli cu bunuri si servicii	20.30.30	9,000.00	0.00	3,000.00	2,500.00	1,500.00	2,000.00			
602	OPERATIUNI FINANCIARE (cod 80+81)	79	116,700.00	0.00	58,200.00	0.00	58,500.00	0.00	116,000.00	116,000.00	116,000.00
603	TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	116,700.00	0.00	58,200.00	0.00	58,500.00	0.00	116,000.00	116,000.00	116,000.00
604	Rambursari de credite externe	81.01	116,700.00	0.00	58,200.00	0.00	58,500.00	0.00			
605	Rambursari de credite aferente datoriei publice externe locale	81.01.05	116,700.00	0.00	58,200.00	0.00	58,500.00	0.00			
610	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	69,490.00	0.00	17,210.00	16,770.00	16,780.00	18,730.00	78,600.00	86,910.00	93,300.00
611	Alimentare cu apa	70.02.05.01	69,490.00	0.00	17,210.00	16,770.00	16,780.00	18,730.00	78,600.00	86,910.00	93,300.00
613	Iluminat public si electrificari rurale	70.02.06	147,000.00	0.00	51,000.00	30,500.00	30,500.00	35,000.00	162,000.00	164,000.00	166,000.00
614	Alimentare cu gaze naturale in localitati	70.02.07	116,700.00	0.00	58,200.00	0.00	58,500.00	0.00	116,000.00	116,000.00	116,000.00
617	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	221,400.00	0.00	64,640.00	69,260.00	46,260.00	41,240.00	218,800.00	235,180.00	261,550.00
618	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	221,400.00	0.00	64,640.00	69,260.00	46,260.00	41,240.00	218,800.00	235,180.00	261,550.00
619	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	24,400.00	0.00	5,640.00	6,260.00	6,260.00	6,240.00	25,800.00	29,180.00	31,550.00

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			
620	Cheltuieli salariale in bani	10.01	19,900.00	0.00	4,600.00	5,100.00	5,100.00	5,100.00			
621	Salarii de baza	10.01.01	19,900.00	0.00	4,600.00	5,100.00	5,100.00	5,100.00			
622	Contributii (cod 10.03.01 la 10.03.06)	10.03	4,500.00	0.00	1,040.00	1,160.00	1,160.00	1,140.00			
623	Contributii de asigurari sociale de stat	10.03.01	3,130.00	0.00	720.00	800.00	810.00	800.00			
624	Contributii de asigurari de somaj	10.03.02	120.00	0.00	30.00	30.00	30.00	30.00			
625	Contributii de asigurari sociale de sanatate	10.03.03	1,040.00	0.00	240.00	270.00	270.00	260.00			
626	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	40.00	0.00	10.00	10.00	10.00	10.00			
627	Contributii pt concedii si indemnizatii	10.03.06	170.00	0.00	40.00	50.00	40.00	40.00			
628	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	197,000.00	0.00	59,000.00	63,000.00	40,000.00	35,000.00	193,000.00	206,000.00	230,000.00
629	Bunuri si servicii	20.01	32,000.00	0.00	9,000.00	13,000.00	5,000.00	5,000.00			
630	Incalzit, iluminat si forta motrica	20.01.03	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00			
631	Carburanti si lubrifianti	20.01.05	25,000.00	0.00	5,000.00	10,000.00	5,000.00	5,000.00			
632	Piese de schimb	20.01.06	5,000.00	0.00	3,000.00	2,000.00	0.00	0.00			
633	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	165,000.00	0.00	50,000.00	50,000.00	35,000.00	30,000.00			
634	Alte cheltuieli cu bunuri si servicii	20.30.30	165,000.00	0.00	50,000.00	50,000.00	35,000.00	30,000.00			
637	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	219,400.00	0.00	63,640.00	68,260.00	46,260.00	41,240.00	216,800.00	232,180.00	258,550.00
638	Salubritate	74.02.05.01	219,400.00	0.00	63,640.00	68,260.00	46,260.00	41,240.00	216,800.00	232,180.00	258,550.00
640	Canalizarea si tratarea apelor reziduale	74.02.06	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00	2,000.00	3,000.00	3,000.00
643	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	282,620.00	0.00	64,290.00	118,260.00	56,470.00	43,600.00	282,800.00	312,600.00	321,100.00
666	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	282,620.00	0.00	64,290.00	118,260.00	56,470.00	43,600.00	282,800.00	312,600.00	321,100.00
667	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	282,620.00	0.00	64,290.00	118,260.00	56,470.00	43,600.00	282,800.00	312,600.00	321,100.00
668	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	282,620.00	0.00	64,290.00	118,260.00	56,470.00	43,600.00	282,800.00	312,600.00	321,100.00
669	Bunuri si servicii	20.01	77,560.00	0.00	50,000.00	7,560.00	0.00	20,000.00			
670	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	77,560.00	0.00	50,000.00	7,560.00	0.00	20,000.00			
671	Reparatii curente	20.02	205,060.00	0.00	14,290.00	110,700.00	56,470.00	23,600.00			
673	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	282,620.00	0.00	64,290.00	118,260.00	56,470.00	43,600.00	282,800.00	312,600.00	321,100.00
674	Drumuri si poduri	84.02.03.01	282,620.00	0.00	64,290.00	118,260.00	56,470.00	43,600.00	282,800.00	312,600.00	321,100.00
696	DEFICIT 99.02.96 + 99.02.97	99.02	-279,215.00	0.00	0.00	-279,215.00	0.00	0.00	0.00	0.00	0.00
698	Deficitul secțiunii de dezvoltare	99.02.97	-279,215.00	0.00	0.00	-279,215.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

BARARIU CONSTANTIN

Conducatorul compartimentului financiar-contabil,

BARBOSELU EMILIA

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	7,100,830.00	0.00	1,833,770.00	1,841,600.00	1,778,450.00	1,647,010.00	7,335,500.00	7,628,600.00	7,928,300.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	6,736,830.00	0.00	1,754,970.00	1,767,800.00	1,707,050.00	1,507,010.00	6,915,500.00	7,156,600.00	7,401,300.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	6,476,110.00	0.00	1,722,970.00	1,656,800.00	1,667,050.00	1,429,290.00	6,548,500.00	6,769,600.00	6,998,300.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	989,620.00	0.00	247,000.00	247,000.00	247,000.00	248,620.00	960,000.00	1,011,000.00	1,064,000.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	989,620.00	0.00	247,000.00	247,000.00	247,000.00	248,620.00	960,000.00	1,011,000.00	1,064,000.00
9	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	16,070.00	0.00	4,000.00	4,000.00	4,000.00	4,070.00	18,000.00	19,000.00	20,000.00
11	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	16,070.00	0.00	4,000.00	4,000.00	4,000.00	4,070.00	18,000.00	19,000.00	20,000.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	973,550.00	0.00	243,000.00	243,000.00	243,000.00	244,550.00	942,000.00	992,000.00	1,044,000.00
13	Cote defalcate din impozitul pe venit	04.02.01	312,550.00	0.00	78,000.00	78,000.00	78,000.00	78,550.00	320,000.00	340,000.00	360,000.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	661,000.00	0.00	165,000.00	165,000.00	165,000.00	166,000.00	622,000.00	652,000.00	684,000.00
18	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	427,470.00	0.00	189,000.00	64,000.00	155,050.00	19,420.00	449,000.00	488,000.00	518,000.00
19	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	427,470.00	0.00	189,000.00	64,000.00	155,050.00	19,420.00	449,000.00	488,000.00	518,000.00
20	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	75,260.00	0.00	31,000.00	17,000.00	22,000.00	5,260.00	80,000.00	86,000.00	92,000.00
21	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	57,030.00	0.00	28,000.00	10,000.00	15,000.00	4,030.00			
22	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	18,230.00	0.00	3,000.00	7,000.00	7,000.00	1,230.00			
23	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	328,540.00	0.00	152,000.00	41,000.00	127,050.00	8,490.00	344,000.00	376,000.00	399,000.00
24	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	198,150.00	0.00	90,000.00	25,000.00	80,000.00	3,150.00			
25	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	5,050.00	0.00	2,000.00	1,000.00	2,050.00	0.00			
26	Impozitul pe terenul din extravilan *)	07.02.02.03	125,340.00	0.00	60,000.00	15,000.00	45,000.00	5,340.00			
27	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	16,080.00	0.00	4,000.00	4,000.00	4,000.00	4,080.00	17,000.00	18,000.00	19,000.00
28	Alte impozite si taxe pe proprietate	07.02.50	7,590.00	0.00	2,000.00	2,000.00	2,000.00	1,590.00	8,000.00	8,000.00	8,000.00
29	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	5,059,020.00	0.00	1,286,970.00	1,345,800.00	1,265,000.00	1,161,250.00	5,139,500.00	5,270,600.00	5,416,300.00
30	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	4,955,000.00	0.00	1,246,300.00	1,323,300.00	1,228,500.00	1,156,900.00	5,031,500.00	5,155,600.00	5,295,300.00
32	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	3,878,000.00	0.00	969,300.00	1,034,300.00	960,500.00	913,900.00	4,052,500.00	4,172,600.00	4,291,300.00
35	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	1,077,000.00	0.00	277,000.00	289,000.00	268,000.00	243,000.00	979,000.00	983,000.00	1,004,000.00
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	104,020.00	0.00	40,670.00	22,500.00	36,500.00	4,350.00	108,000.00	115,000.00	121,000.00
43	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	87,500.00	0.00	37,000.00	17,500.00	30,500.00	2,500.00	91,000.00	97,000.00	101,000.00
44	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	72,340.00	0.00	30,000.00	16,000.00	25,000.00	1,340.00			
45	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	15,160.00	0.00	7,000.00	1,500.00	5,500.00	1,160.00			
46	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	15,850.00	0.00	3,000.00	5,000.00	6,000.00	1,850.00	17,000.00	18,000.00	20,000.00
47	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	670.00	0.00	670.00	0.00	0.00	0.00	0.00	0.00	0.00
51	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	260,720.00	0.00	32,000.00	111,000.00	40,000.00	77,720.00	367,000.00	387,000.00	403,000.00

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	98,490.00	0.00	5,000.00	45,000.00	25,000.00	23,490.00	100,000.00	102,000.00	104,000.00
53	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	98,490.00	0.00	5,000.00	45,000.00	25,000.00	23,490.00	100,000.00	102,000.00	104,000.00
56	Venituri din concesiuni si inchirieri	30.02.05	98,490.00	0.00	5,000.00	45,000.00	25,000.00	23,490.00	100,000.00	102,000.00	104,000.00
57	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	98,490.00	0.00	5,000.00	45,000.00	25,000.00	23,490.00	100,000.00	102,000.00	104,000.00
64	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	162,230.00	0.00	27,000.00	66,000.00	15,000.00	54,230.00	267,000.00	285,000.00	299,000.00
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	67,390.00	0.00	17,000.00	17,000.00	17,000.00	16,390.00	70,000.00	75,000.00	80,000.00
66	Venituri din prestari de servicii	33.02.08	67,390.00	0.00	17,000.00	17,000.00	17,000.00	16,390.00	70,000.00	75,000.00	80,000.00
75	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	13,860.00	0.00	4,000.00	4,000.00	3,000.00	2,860.00	14,000.00	14,500.00	15,000.00
76	Taxe extrajudiciare de timbru	34.02.02	13,860.00	0.00	4,000.00	4,000.00	3,000.00	2,860.00	14,000.00	14,500.00	15,000.00
78	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	90,230.00	0.00	23,000.00	23,000.00	23,000.00	21,230.00	100,000.00	110,000.00	115,000.00
79	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	90,230.00	0.00	23,000.00	23,000.00	23,000.00	21,230.00	100,000.00	110,000.00	115,000.00
80	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	90,230.00	0.00	23,000.00	23,000.00	23,000.00	21,230.00	100,000.00	110,000.00	115,000.00
84	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	81,250.00	0.00	23,500.00	22,000.00	22,000.00	13,750.00	83,000.00	85,500.00	89,000.00
88	Taxe speciale	36.02.06	74,060.00	0.00	22,000.00	20,000.00	20,000.00	12,060.00	75,000.00	77,000.00	80,000.00
93	Alte venituri	36.02.50	7,190.00	0.00	1,500.00	2,000.00	2,000.00	1,690.00	8,000.00	8,500.00	9,000.00
94	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-90,500.00	0.00	-40,500.00	0.00	-50,000.00	0.00	0.00	0.00	0.00
96	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-90,500.00	0.00	-40,500.00	0.00	-50,000.00	0.00	0.00	0.00	0.00
106	IV. SUBVENTII (cod 00.18)	00.17	364,000.00	0.00	78,800.00	73,800.00	71,400.00	140,000.00	420,000.00	472,000.00	527,000.00
107	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	364,000.00	0.00	78,800.00	73,800.00	71,400.00	140,000.00	420,000.00	472,000.00	527,000.00
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	364,000.00	0.00	78,800.00	73,800.00	71,400.00	140,000.00	420,000.00	472,000.00	527,000.00
113	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	74,000.00	0.00	4,000.00	0.00	0.00	70,000.00	77,000.00	78,000.00	80,000.00
114	Subventii din bugetul de stat pentru finantarea unitatilor de asistenta medico-sociale	42.02.35	290,000.00	0.00	74,800.00	73,800.00	71,400.00	70,000.00	343,000.00	394,000.00	447,000.00
139	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	7,100,830.00	0.00	1,833,770.00	1,841,600.00	1,778,450.00	1,647,010.00	7,335,500.00	7,628,600.00	7,928,300.00
140	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	6,984,130.00	0.00	1,775,570.00	1,841,600.00	1,719,950.00	1,647,010.00	7,219,500.00	7,512,600.00	7,812,300.00
141	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	3,501,810.00	0.00	842,580.00	949,240.00	889,480.00	820,510.00	3,646,070.00	3,738,560.00	3,850,120.00
142	Cheltuieli salariale in bani	10.01	2,862,650.00	0.00	679,950.00	761,200.00	724,200.00	697,300.00			
143	Salarii de baza	10.01.01	2,684,850.00	0.00	635,850.00	704,800.00	686,500.00	657,700.00			
148	Alte sporuri	10.01.06	89,900.00	0.00	19,600.00	26,500.00	22,000.00	21,800.00			
153	Fond aferent platii cu ora	10.01.11	36,600.00	0.00	11,600.00	17,000.00	3,000.00	5,000.00			
154	Indemnizatii platite unor persoane din afara unitatii	10.01.12	46,800.00	0.00	11,700.00	11,700.00	11,700.00	11,700.00			
155	Indemnizatii de delegare	10.01.13	500.00	0.00	200.00	200.00	0.00	100.00			
159	Alte drepturi salariale in bani	10.01.30	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
168	Contributii (cod 10.03.01 la 10.03.06)	10.03	639,160.00	0.00	162,630.00	188,040.00	165,280.00	123,210.00			
169	Contributii de asigurari sociale de stat	10.03.01	433,090.00	0.00	107,620.00	121,460.00	115,370.00	88,640.00			
170	Contributii de asigurari de somaj	10.03.02	13,840.00	0.00	3,620.00	3,990.00	3,770.00	2,460.00			

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			
171	Contributii de asigurari sociale de sanatate	10.03.03	149,610.00	0.00	38,240.00	43,210.00	39,040.00	29,120.00			
172	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	5,210.00	0.00	1,290.00	1,550.00	1,340.00	1,030.00			
174	Contributii pt concedii si indemnizatii	10.03.06	37,410.00	0.00	11,860.00	17,830.00	5,760.00	1,960.00			
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	1,530,320.00	0.00	431,390.00	433,260.00	350,070.00	315,600.00	1,558,100.00	1,648,100.00	1,726,900.00
176	Bunuri si servicii	20.01	690,360.00	0.00	221,000.00	161,460.00	136,500.00	171,400.00			
177	Furnituri de birou	20.01.01	13,000.00	0.00	5,000.00	3,000.00	3,000.00	2,000.00			
178	Materiale pentru curatenie	20.01.02	20,000.00	0.00	6,500.00	4,500.00	7,000.00	2,000.00			
179	Incalzit, iluminat si forta motrica	20.01.03	142,000.00	0.00	27,000.00	34,500.00	54,500.00	26,000.00			
181	Carburanti si lubrifianti	20.01.05	51,300.00	0.00	7,000.00	18,100.00	13,100.00	13,100.00			
182	Piese de schimb	20.01.06	17,000.00	0.00	10,000.00	2,500.00	500.00	4,000.00			
183	Transport	20.01.07	50,000.00	0.00	15,000.00	15,000.00	5,000.00	15,000.00			
184	Posta, telecomunicatii, radio, tv, internet	20.01.08	48,800.00	0.00	13,500.00	12,400.00	11,500.00	11,400.00			
185	Materiale si prestari de servicii cu caracter functional	20.01.09	145,000.00	0.00	50,000.00	30,000.00	30,000.00	35,000.00			
186	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	203,260.00	0.00	87,000.00	41,460.00	11,900.00	62,900.00			
187	Reparatii curente	20.02	229,060.00	0.00	26,290.00	115,700.00	63,470.00	23,600.00			
196	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	43,000.00	0.00	15,000.00	20,000.00	5,000.00	3,000.00			
199	Alte obiecte de inventar	20.05.30	43,000.00	0.00	15,000.00	20,000.00	5,000.00	3,000.00			
200	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	7,400.00	0.00	2,100.00	2,100.00	2,100.00	1,100.00			
201	Deplasari interne, detașări, transferari	20.06.01	7,400.00	0.00	2,100.00	2,100.00	2,100.00	1,100.00			
205	Carti, publicatii si materiale documentare	20.11	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
207	Pregatire profesionala	20.13	26,000.00	0.00	7,000.00	7,000.00	7,000.00	5,000.00			
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	530,500.00	0.00	159,000.00	126,000.00	135,000.00	110,500.00			
232	Alte cheltuieli cu bunuri si servicii	20.30.30	530,500.00	0.00	159,000.00	126,000.00	135,000.00	110,500.00			
253	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	340,000.00	0.00	99,500.00	86,000.00	90,500.00	64,000.00	219,830.00	176,340.00	119,980.00
254	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	340,000.00	0.00	99,500.00	86,000.00	90,500.00	64,000.00			
255	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	690,000.00	0.00	178,800.00	153,800.00	191,400.00	166,000.00	813,000.00	914,000.00	1,027,000.00
256	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59)	51.01	690,000.00	0.00	178,800.00	153,800.00	191,400.00	166,000.00			
267	Transferuri din bugetele locale pentru finantarea unitatilor de asistenta sociala si medico-sociale	51.01.39	690,000.00	0.00	178,800.00	153,800.00	191,400.00	166,000.00			
288	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	872,000.00	0.00	208,300.00	204,300.00	183,500.00	275,900.00	931,500.00	979,600.00	1,028,300.00
290	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	872,000.00	0.00	208,300.00	204,300.00	183,500.00	275,900.00			
291	Ajutoare sociale in numerar	57.02.01	846,500.00	0.00	200,600.00	196,600.00	180,900.00	268,400.00			
293	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	25,500.00	0.00	7,700.00	7,700.00	2,600.00	7,500.00			
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	50,000.00	0.00	15,000.00	15,000.00	15,000.00	5,000.00	51,000.00	56,000.00	60,000.00
300	Asociatii si fundatii	59.11	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
301	Sustinerea cultelor	59.12	30,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00			
310	OPERATIUNI FINANCIARE (cod 80+81)	79	116,700.00	0.00	58,200.00	0.00	58,500.00	0.00	116,000.00	116,000.00	116,000.00
315	TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	116,700.00	0.00	58,200.00	0.00	58,500.00	0.00	116,000.00	116,000.00	116,000.00
316	Rambursari de credite externe	81.01	116,700.00	0.00	58,200.00	0.00	58,500.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2017						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2018	2019	2020
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
319	Rambursari de credite aferente datoriei publice externe locale	81.01.05	116,700.00	0.00	58,200.00	0.00	58,500.00	0.00			
334	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,266,750.00	0.00	324,200.00	326,450.00	334,250.00	281,850.00	1,171,830.00	1,173,140.00	1,187,880.00
335	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	926,750.00	0.00	224,700.00	240,450.00	243,750.00	217,850.00	952,000.00	996,800.00	1,067,900.00
336	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	926,750.00	0.00	224,700.00	240,450.00	243,750.00	217,850.00	952,000.00	996,800.00	1,067,900.00
337	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	600,750.00	0.00	125,700.00	158,450.00	158,250.00	158,350.00	629,000.00	649,600.00	688,400.00
338	Cheltuieli salariale in bani	10.01	489,300.00	0.00	102,900.00	128,900.00	128,700.00	128,800.00			
339	Salarii de baza	10.01.01	438,000.00	0.00	90,000.00	116,000.00	116,000.00	116,000.00			
350	Indemnizatii platite unor persoane din afara unitatii	10.01.12	46,800.00	0.00	11,700.00	11,700.00	11,700.00	11,700.00			
351	Indemnizatii de delegare	10.01.13	500.00	0.00	200.00	200.00	0.00	100.00			
355	Alte drepturi salariale in bani	10.01.30	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
364	Contributii (cod 10.03.01 la 10.03.06)	10.03	111,450.00	0.00	22,800.00	29,550.00	29,550.00	29,550.00			
365	Contributii de asigurari sociale de stat	10.03.01	77,500.00	0.00	16,000.00	20,500.00	20,500.00	20,500.00			
366	Contributii de asigurari de somaj	10.03.02	2,450.00	0.00	500.00	650.00	650.00	650.00			
367	Contributii de asigurari sociale de sanatate	10.03.03	26,600.00	0.00	5,300.00	7,100.00	7,100.00	7,100.00			
368	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	800.00	0.00	200.00	200.00	200.00	200.00			
370	Contributii pt concedii si indemnizatii	10.03.06	4,100.00	0.00	800.00	1,100.00	1,100.00	1,100.00			
371	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	326,000.00	0.00	99,000.00	82,000.00	85,500.00	59,500.00	323,000.00	347,200.00	379,500.00
372	Bunuri si servicii	20.01	71,000.00	0.00	19,000.00	18,000.00	17,500.00	16,500.00			
373	Furnituri de birou	20.01.01	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00			
374	Materiale pentru curatenie	20.01.02	1,000.00	0.00	500.00	500.00	0.00	0.00			
375	Incalzit, iluminat si forta motrica	20.01.03	10,000.00	0.00	2,000.00	2,500.00	2,500.00	3,000.00			
377	Carburanti si lubrifianti	20.01.05	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00			
378	Piese de schimb	20.01.06	2,000.00	0.00	1,000.00	500.00	500.00	0.00			
380	Posta, telecomunicatii, radio, tv, internet	20.01.08	37,000.00	0.00	10,000.00	9,000.00	9,000.00	9,000.00			
382	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00			
383	Reparatii curente	20.02	4,000.00	0.00	2,000.00	2,000.00	0.00	0.00			
392	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	32,000.00	0.00	5,000.00	19,000.00	5,000.00	3,000.00			
395	Alte obiecte de inventar	20.05.30	32,000.00	0.00	5,000.00	19,000.00	5,000.00	3,000.00			
396	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00			
397	Deplasari interne, detașări, transferari	20.06.01	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00			
403	Pregatire profesionala	20.13	6,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00			
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	210,000.00	0.00	70,000.00	40,000.00	60,000.00	40,000.00			
428	Alte cheltuieli cu bunuri si servicii	20.30.30	210,000.00	0.00	70,000.00	40,000.00	60,000.00	40,000.00			
530	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	926,750.00	0.00	224,700.00	240,450.00	243,750.00	217,850.00	952,000.00	996,800.00	1,067,900.00
531	Autoritati executive	51.02.01.03	926,750.00	0.00	224,700.00	240,450.00	243,750.00	217,850.00	952,000.00	996,800.00	1,067,900.00
533	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	340,000.00	0.00	99,500.00	86,000.00	90,500.00	64,000.00	219,830.00	176,340.00	119,980.00
534	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	340,000.00	0.00	99,500.00	86,000.00	90,500.00	64,000.00	219,830.00	176,340.00	119,980.00
647	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	340,000.00	0.00	99,500.00	86,000.00	90,500.00	64,000.00	219,830.00	176,340.00	119,980.00

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			
648	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	340,000.00	0.00	99,500.00	86,000.00	90,500.00	64,000.00			
728	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	340,000.00	0.00	99,500.00	86,000.00	90,500.00	64,000.00	219,830.00	176,340.00	119,980.00
1327	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	176,010.00	0.00	42,220.00	41,270.00	46,260.00	46,260.00	181,200.00	183,400.00	185,400.00
1525	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	176,010.00	0.00	42,220.00	41,270.00	46,260.00	46,260.00	181,200.00	183,400.00	185,400.00
1526	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	176,010.00	0.00	42,220.00	41,270.00	46,260.00	46,260.00	181,200.00	183,400.00	185,400.00
1527	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	24,510.00	0.00	5,720.00	6,270.00	6,260.00	6,260.00	27,200.00	27,400.00	28,400.00
1528	Cheltuieli salariale in bani	10.01	19,900.00	0.00	4,600.00	5,100.00	5,100.00	5,100.00			
1529	Salarii de baza	10.01.01	19,900.00	0.00	4,600.00	5,100.00	5,100.00	5,100.00			
1554	Contributii (cod 10.03.01 la 10.03.06)	10.03	4,610.00	0.00	1,120.00	1,170.00	1,160.00	1,160.00			
1555	Contributii de asigurari sociale de stat	10.03.01	3,230.00	0.00	800.00	810.00	810.00	810.00			
1556	Contributii de asigurari de somaj	10.03.02	120.00	0.00	30.00	30.00	30.00	30.00			
1557	Contributii de asigurari sociale de sanatate	10.03.03	1,050.00	0.00	240.00	270.00	270.00	270.00			
1558	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	40.00	0.00	10.00	10.00	10.00	10.00			
1560	Contributii pt concedii si indemnizatii	10.03.06	170.00	0.00	40.00	50.00	40.00	40.00			
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	151,500.00	0.00	36,500.00	35,000.00	40,000.00	40,000.00	154,000.00	156,000.00	157,000.00
1562	Bunuri si servicii	20.01	5,000.00	0.00	500.00	1,500.00	1,500.00	1,500.00			
1567	Carburanti si lubrifianti	20.01.05	5,000.00	0.00	500.00	1,500.00	1,500.00	1,500.00			
1610	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	146,500.00	0.00	36,000.00	33,500.00	38,500.00	38,500.00			
1618	Alte cheltuieli cu bunuri si servicii	20.30.30	146,500.00	0.00	36,000.00	33,500.00	38,500.00	38,500.00			
1722	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	33,510.00	0.00	7,220.00	8,770.00	8,760.00	8,760.00	37,200.00	37,400.00	38,400.00
1723	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	61.02.50	142,500.00	0.00	35,000.00	32,500.00	37,500.00	37,500.00	144,000.00	146,000.00	147,000.00
1725	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	4,820,860.00	0.00	1,212,010.00	1,239,090.00	1,189,430.00	1,180,330.00	5,124,270.00	5,357,370.00	5,597,070.00
1726	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	3,268,100.00	0.00	832,300.00	880,300.00	800,500.00	755,000.00	3,388,100.00	3,467,100.00	3,541,100.00
1727	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,268,100.00	0.00	832,300.00	880,300.00	800,500.00	755,000.00	3,388,100.00	3,467,100.00	3,541,100.00
1728	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,800,000.00	0.00	695,000.00	760,000.00	707,000.00	638,000.00	2,911,000.00	2,977,000.00	3,043,000.00
1729	Cheltuieli salariale in bani	10.01	2,291,150.00	0.00	559,350.00	607,200.00	575,800.00	548,800.00			
1730	Salarii de baza	10.01.01	2,164,650.00	0.00	528,150.00	563,700.00	550,800.00	522,000.00			
1735	Alte sporuri	10.01.06	89,900.00	0.00	19,600.00	26,500.00	22,000.00	21,800.00			
1740	Fond aferent platii cu ora	10.01.11	36,600.00	0.00	11,600.00	17,000.00	3,000.00	5,000.00			
1755	Contributii (cod 10.03.01 la 10.03.06)	10.03	508,850.00	0.00	135,650.00	152,800.00	131,200.00	89,200.00			
1756	Contributii de asigurari sociale de stat	10.03.01	342,400.00	0.00	88,700.00	97,000.00	91,700.00	65,000.00			
1757	Contributii de asigurari de somaj	10.03.02	10,900.00	0.00	3,000.00	3,200.00	3,000.00	1,700.00			
1758	Contributii de asigurari sociale de sanatate	10.03.03	118,700.00	0.00	32,000.00	34,800.00	30,900.00	21,000.00			
1759	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	4,250.00	0.00	1,050.00	1,300.00	1,100.00	800.00			
1761	Contributii pt concedii si indemnizatii	10.03.06	32,600.00	0.00	10,900.00	16,500.00	4,500.00	700.00			
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	364,000.00	0.00	106,000.00	89,000.00	83,000.00	86,000.00	373,000.00	386,000.00	394,000.00
1763	Bunuri si servicii	20.01	310,000.00	0.00	80,000.00	80,000.00	70,000.00	80,000.00			
1764	Furnituri de birou	20.01.01	10,000.00	0.00	4,000.00	2,000.00	2,000.00	2,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 1 7					E s t i m a r i			
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2018	2019	2020
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1765	Materiale pentru curatenie	20.01.02	19,000.00	0.00	6,000.00	4,000.00	7,000.00	2,000.00			
1766	Incalzit, iluminat si forta motrica	20.01.03	82,000.00	0.00	12,000.00	20,000.00	40,000.00	10,000.00			
1768	Carburanti si lubrifianti	20.01.05	15,300.00	0.00	0.00	5,100.00	5,100.00	5,100.00			
1769	Piese de schimb	20.01.06	10,000.00	0.00	6,000.00	0.00	0.00	4,000.00			
1770	Transport	20.01.07	50,000.00	0.00	15,000.00	15,000.00	5,000.00	15,000.00			
1771	Posta, telecomunicatii, radio, tv, internet	20.01.08	10,000.00	0.00	3,000.00	3,000.00	2,000.00	2,000.00			
1773	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	113,700.00	0.00	34,000.00	30,900.00	8,900.00	39,900.00			
1774	Reparatii curente	20.02	20,000.00	0.00	10,000.00	3,000.00	7,000.00	0.00			
1783	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10,000.00	0.00	10,000.00	0.00	0.00	0.00			
1786	Alte obiecte de inventar	20.05.30	10,000.00	0.00	10,000.00	0.00	0.00	0.00			
1787	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
1788	Deplasari interne, detașări, transferari	20.06.01	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
1794	Pregatire profesionala	20.13	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
1875	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	104,100.00	0.00	31,300.00	31,300.00	10,500.00	31,000.00	104,100.00	104,100.00	104,100.00
1877	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	104,100.00	0.00	31,300.00	31,300.00	10,500.00	31,000.00			
1878	Ajutoare sociale in numerar	57.02.01	78,600.00	0.00	23,600.00	23,600.00	7,900.00	23,500.00			
1880	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	25,500.00	0.00	7,700.00	7,700.00	2,600.00	7,500.00			
1921	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	1,431,600.00	0.00	360,800.00	393,800.00	361,300.00	315,700.00	1,478,100.00	1,508,300.00	1,542,200.00
1922	Invatamant prescolar	65.02.03.01	434,800.00	0.00	102,200.00	124,100.00	112,800.00	95,700.00	441,600.00	450,500.00	463,500.00
1923	Invatamant primar	65.02.03.02	996,800.00	0.00	258,600.00	269,700.00	248,500.00	220,000.00	1,036,500.00	1,057,800.00	1,078,700.00
1924	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	1,732,400.00	0.00	440,200.00	455,200.00	428,700.00	408,300.00	1,805,900.00	1,854,700.00	1,894,800.00
1925	Invatamant secundar inferior	65.02.04.01	1,732,400.00	0.00	440,200.00	455,200.00	428,700.00	408,300.00	1,805,900.00	1,854,700.00	1,894,800.00
1936	Alte cheltuieli in domeniul invatamantului	65.02.50	104,100.00	0.00	31,300.00	31,300.00	10,500.00	31,000.00	104,100.00	104,100.00	104,100.00
1938	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	290,000.00	0.00	74,800.00	73,800.00	71,400.00	70,000.00	343,000.00	394,000.00	447,000.00
1939	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	290,000.00	0.00	74,800.00	73,800.00	71,400.00	70,000.00	343,000.00	394,000.00	447,000.00
2054	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	290,000.00	0.00	74,800.00	73,800.00	71,400.00	70,000.00	343,000.00	394,000.00	447,000.00
2055	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59)	51.01	290,000.00	0.00	74,800.00	73,800.00	71,400.00	70,000.00			
2066	Transferuri din bugetele locale pentru finantarea unitatilor de asistenta sociala si medico-sociale	51.01.39	290,000.00	0.00	74,800.00	73,800.00	71,400.00	70,000.00			
2133	Servicii medicale in unitati sanitare cu paturi (cod 66.02.06.01+66.02.06.03)	66.02.06	290,000.00	0.00	74,800.00	73,800.00	71,400.00	70,000.00	343,000.00	394,000.00	447,000.00
2135	Unitati medico-sociale	66.02.06.03	290,000.00	0.00	74,800.00	73,800.00	71,400.00	70,000.00	343,000.00	394,000.00	447,000.00
2140	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	94,860.00	0.00	23,910.00	31,990.00	24,530.00	14,430.00	95,770.00	100,770.00	104,770.00
2141	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	94,860.00	0.00	23,910.00	31,990.00	24,530.00	14,430.00	95,770.00	100,770.00	104,770.00
2142	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	29,660.00	0.00	5,310.00	12,490.00	5,930.00	5,930.00	29,470.00	29,470.00	29,470.00
2143	Cheltuieli salariale in bani	10.01	24,100.00	0.00	4,300.00	10,200.00	4,800.00	4,800.00			
2144	Salarii de baza	10.01.01	24,100.00	0.00	4,300.00	10,200.00	4,800.00	4,800.00			
2169	Contributii (cod 10.03.01 la 10.03.06)	10.03	5,560.00	0.00	1,010.00	2,290.00	1,130.00	1,130.00			
2170	Contributii de asigurari sociale de stat	10.03.01	3,900.00	0.00	700.00	1,600.00	800.00	800.00			
2171	Contributii de asigurari de somaj	10.03.02	140.00	0.00	30.00	50.00	30.00	30.00			

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			
2172	Contributii de asigurari sociale de sanatate	10.03.03	1,260.00	0.00	230.00	530.00	250.00	250.00			
2173	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	50.00	0.00	10.00	20.00	10.00	10.00			
2175	Contributii pt concedii si indemnizatii	10.03.06	210.00	0.00	40.00	90.00	40.00	40.00			
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	15,200.00	0.00	3,600.00	4,500.00	3,600.00	3,500.00	15,300.00	15,300.00	15,300.00
2177	Bunuri si servicii	20.01	9,800.00	0.00	2,500.00	2,400.00	2,500.00	2,400.00			
2180	Incalzit, iluminat si forta motrica	20.01.03	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00			
2185	Posta, telecomunicatii, radio, tv, internet	20.01.08	1,800.00	0.00	500.00	400.00	500.00	400.00			
2197	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	1,000.00	0.00	0.00	1,000.00	0.00	0.00			
2200	Alte obiecte de inventar	20.05.30	1,000.00	0.00	0.00	1,000.00	0.00	0.00			
2201	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	400.00	0.00	100.00	100.00	100.00	100.00			
2202	Deplasari interne, detașări, transferari	20.06.01	400.00	0.00	100.00	100.00	100.00	100.00			
2206	Carti, publicatii si materiale documentare	20.11	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
2297	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	50,000.00	0.00	15,000.00	15,000.00	15,000.00	5,000.00	51,000.00	56,000.00	60,000.00
2301	Asociatii si fundatii	59.11	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
2302	Sustinerea cultelor	59.12	30,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00			
2335	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	44,860.00	0.00	8,910.00	16,990.00	9,530.00	9,430.00	44,770.00	44,770.00	44,770.00
2336	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	44,860.00	0.00	8,910.00	16,990.00	9,530.00	9,430.00	44,770.00	44,770.00	44,770.00
2345	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	21,000.00	23,000.00	25,000.00
2346	Sport	67.02.05.01	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	21,000.00	23,000.00	25,000.00
2349	Servicii religioase	67.02.06	30,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00	30,000.00	33,000.00	35,000.00
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	1,167,900.00	0.00	281,000.00	253,000.00	293,000.00	340,900.00	1,297,400.00	1,395,500.00	1,504,200.00
2353	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,167,900.00	0.00	281,000.00	253,000.00	293,000.00	340,900.00	1,297,400.00	1,395,500.00	1,504,200.00
2468	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	400,000.00	0.00	104,000.00	80,000.00	120,000.00	96,000.00	470,000.00	520,000.00	580,000.00
2469	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59)	51.01	400,000.00	0.00	104,000.00	80,000.00	120,000.00	96,000.00			
2480	Transferuri din bugetele locale pentru finantarea unitatilor de asistenta sociala si medico-sociale	51.01.39	400,000.00	0.00	104,000.00	80,000.00	120,000.00	96,000.00			
2501	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	767,900.00	0.00	177,000.00	173,000.00	173,000.00	244,900.00	827,400.00	875,500.00	924,200.00
2503	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	767,900.00	0.00	177,000.00	173,000.00	173,000.00	244,900.00			
2504	Ajutoare sociale in numerar	57.02.01	767,900.00	0.00	177,000.00	173,000.00	173,000.00	244,900.00			
2548	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	687,500.00	0.00	173,000.00	173,000.00	173,000.00	168,500.00	744,000.00	791,100.00	837,800.00
2549	Asistenta sociala in caz de invaliditate	68.02.05.02	687,500.00	0.00	173,000.00	173,000.00	173,000.00	168,500.00	744,000.00	791,100.00	837,800.00
2553	Unitati de asistenta medico-sociale	68.02.12	400,000.00	0.00	104,000.00	80,000.00	120,000.00	96,000.00	470,000.00	520,000.00	580,000.00
2554	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	80,400.00	0.00	4,000.00	0.00	0.00	76,400.00	83,400.00	84,400.00	86,400.00
2555	Ajutor social	68.02.15.01	80,400.00	0.00	4,000.00	0.00	0.00	76,400.00	83,400.00	84,400.00	86,400.00
2560	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	554,590.00	0.00	191,050.00	116,530.00	152,040.00	94,970.00	575,400.00	602,090.00	636,850.00
2561	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	333,190.00	0.00	126,410.00	47,270.00	105,780.00	53,730.00	356,600.00	366,910.00	375,300.00
2562	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	216,490.00	0.00	68,210.00	47,270.00	47,280.00	53,730.00	240,600.00	250,910.00	259,300.00

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			
2563	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	22,490.00	0.00	5,210.00	5,770.00	5,780.00	5,730.00	23,600.00	25,910.00	29,300.00
2564	Cheltuieli salariale in bani	10.01	18,300.00	0.00	4,200.00	4,700.00	4,700.00	4,700.00			
2565	Salarii de baza	10.01.01	18,300.00	0.00	4,200.00	4,700.00	4,700.00	4,700.00			
2590	Contributii (cod 10.03.01 la 10.03.06)	10.03	4,190.00	0.00	1,010.00	1,070.00	1,080.00	1,030.00			
2591	Contributii de asigurari sociale de stat	10.03.01	2,930.00	0.00	700.00	750.00	750.00	730.00			
2592	Contributii de asigurari de somaj	10.03.02	110.00	0.00	30.00	30.00	30.00	20.00			
2593	Contributii de asigurari sociale de sanatate	10.03.03	960.00	0.00	230.00	240.00	250.00	240.00			
2594	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	30.00	0.00	10.00	10.00	10.00	0.00			
2596	Contributii pt concedii si indemnizatii	10.03.06	160.00	0.00	40.00	40.00	40.00	40.00			
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	194,000.00	0.00	63,000.00	41,500.00	41,500.00	48,000.00	217,000.00	225,000.00	230,000.00
2598	Bunuri si servicii	20.01	185,000.00	0.00	60,000.00	39,000.00	40,000.00	46,000.00			
2601	Incalzit, Iluminat si forta motrica	20.01.03	40,000.00	0.00	10,000.00	9,000.00	10,000.00	11,000.00			
2607	Materiale si prestari de servicii cu caracter functional	20.01.09	145,000.00	0.00	50,000.00	30,000.00	30,000.00	35,000.00			
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	9,000.00	0.00	3,000.00	2,500.00	1,500.00	2,000.00			
2654	Alte cheltuieli cu bunuri si servicii	20.30.30	9,000.00	0.00	3,000.00	2,500.00	1,500.00	2,000.00			
2732	OPERATIUNI FINANCIARE (cod 80+81)	79	116,700.00	0.00	58,200.00	0.00	58,500.00	0.00	116,000.00	116,000.00	116,000.00
2737	TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	116,700.00	0.00	58,200.00	0.00	58,500.00	0.00	116,000.00	116,000.00	116,000.00
2738	Rambursari de credite externe	81.01	116,700.00	0.00	58,200.00	0.00	58,500.00	0.00			
2741	Rambursari de credite aferente datoriei publice externe locale	81.01.05	116,700.00	0.00	58,200.00	0.00	58,500.00	0.00			
2759	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	69,490.00	0.00	17,210.00	16,770.00	16,780.00	18,730.00	78,600.00	86,910.00	93,300.00
2760	Alimentare cu apa	70.02.05.01	69,490.00	0.00	17,210.00	16,770.00	16,780.00	18,730.00	78,600.00	86,910.00	93,300.00
2762	Iluminat public si electrificari rurale	70.02.06	147,000.00	0.00	51,000.00	30,500.00	30,500.00	35,000.00	162,000.00	164,000.00	166,000.00
2763	Alimentare cu gaze naturale in localitati	70.02.07	116,700.00	0.00	58,200.00	0.00	58,500.00	0.00	116,000.00	116,000.00	116,000.00
2766	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	221,400.00	0.00	64,640.00	69,260.00	46,260.00	41,240.00	218,800.00	235,180.00	261,550.00
2767	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	221,400.00	0.00	64,640.00	69,260.00	46,260.00	41,240.00	218,800.00	235,180.00	261,550.00
2768	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	24,400.00	0.00	5,640.00	6,260.00	6,260.00	6,240.00	25,800.00	29,180.00	31,550.00
2769	Cheltuieli salariale in bani	10.01	19,900.00	0.00	4,600.00	5,100.00	5,100.00	5,100.00			
2770	Salarii de baza	10.01.01	19,900.00	0.00	4,600.00	5,100.00	5,100.00	5,100.00			
2795	Contributii (cod 10.03.01 la 10.03.06)	10.03	4,500.00	0.00	1,040.00	1,160.00	1,160.00	1,140.00			
2796	Contributii de asigurari sociale de stat	10.03.01	3,130.00	0.00	720.00	800.00	810.00	800.00			
2797	Contributii de asigurari de somaj	10.03.02	120.00	0.00	30.00	30.00	30.00	30.00			
2798	Contributii de asigurari sociale de sanatate	10.03.03	1,040.00	0.00	240.00	270.00	270.00	260.00			
2799	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	40.00	0.00	10.00	10.00	10.00	10.00			
2801	Contributii pt concedii si indemnizatii	10.03.06	170.00	0.00	40.00	50.00	40.00	40.00			
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	197,000.00	0.00	59,000.00	63,000.00	40,000.00	35,000.00	193,000.00	206,000.00	230,000.00
2803	Bunuri si servicii	20.01	32,000.00	0.00	9,000.00	13,000.00	5,000.00	5,000.00			
2806	Incalzit, Iluminat si forta motrica	20.01.03	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00			
2808	Carburanti si lubrifianti	20.01.05	25,000.00	0.00	5,000.00	10,000.00	5,000.00	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			
2809	Piese de schimb	20.01.06	5,000.00	0.00	3,000.00	2,000.00	0.00	0.00			
2851	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	165,000.00	0.00	50,000.00	50,000.00	35,000.00	30,000.00			
2859	Alte cheltuieli cu bunuri si servicii	20.30.30	165,000.00	0.00	50,000.00	50,000.00	35,000.00	30,000.00			
2962	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	219,400.00	0.00	63,640.00	68,260.00	46,260.00	41,240.00	216,800.00	232,180.00	258,550.00
2963	Salubritate	74.02.05.01	219,400.00	0.00	63,640.00	68,260.00	46,260.00	41,240.00	216,800.00	232,180.00	258,550.00
2965	Canalizarea si tratarea apelor reziduale	74.02.06	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00	2,000.00	3,000.00	3,000.00
2968	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	282,620.00	0.00	64,290.00	118,260.00	56,470.00	43,600.00	282,800.00	312,600.00	321,100.00
3570	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	282,620.00	0.00	64,290.00	118,260.00	56,470.00	43,600.00	282,800.00	312,600.00	321,100.00
3571	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	282,620.00	0.00	64,290.00	118,260.00	56,470.00	43,600.00	282,800.00	312,600.00	321,100.00
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	282,620.00	0.00	64,290.00	118,260.00	56,470.00	43,600.00	282,800.00	312,600.00	321,100.00
3607	Bunuri si servicii	20.01	77,560.00	0.00	50,000.00	7,560.00	0.00	20,000.00			
3617	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	77,560.00	0.00	50,000.00	7,560.00	0.00	20,000.00			
3618	Reparatii curente	20.02	205,060.00	0.00	14,290.00	110,700.00	56,470.00	23,600.00			
3765	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	282,620.00	0.00	64,290.00	118,260.00	56,470.00	43,600.00	282,800.00	312,600.00	321,100.00
3766	Drumuri si poduri	84.02.03.01	282,620.00	0.00	64,290.00	118,260.00	56,470.00	43,600.00	282,800.00	312,600.00	321,100.00

Conducatorul institutiei,

BARARIU CONSTANTIN

Conducatorul compartimentului financiar-contabil,

BARBOSELU EMILIA

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	90,500.00	0.00	40,500.00	0.00	50,000.00	0.00	0.00	0.00	0.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	90,500.00	0.00	40,500.00	0.00	50,000.00	0.00	0.00	0.00	0.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	90,500.00	0.00	40,500.00	0.00	50,000.00	0.00	0.00	0.00	0.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	90,500.00	0.00	40,500.00	0.00	50,000.00	0.00	0.00	0.00	0.00
16	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	90,500.00	0.00	40,500.00	0.00	50,000.00	0.00	0.00	0.00	0.00
17	Vărsăminte din secțiunea de funcționare	37.02.04	90,500.00	0.00	40,500.00	0.00	50,000.00	0.00	0.00	0.00	0.00
186	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	369,715.00	0.00	40,500.00	279,215.00	50,000.00	0.00	0.00	0.00	0.00
354	CHELTUIELI DE CAPITAL (cod 71+72)	70	369,715.00	0.00	40,500.00	279,215.00	50,000.00	0.00	0.00	0.00	0.00
355	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	369,715.00	0.00	40,500.00	279,215.00	50,000.00	0.00	0.00	0.00	0.00
356	Active fixe	71.01	369,715.00	0.00	40,500.00	279,215.00	50,000.00	0.00			
357	Constructii	71.01.01	369,715.00	0.00	40,500.00	279,215.00	50,000.00	0.00			
1748	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	369,715.00	0.00	40,500.00	279,215.00	50,000.00	0.00	0.00	0.00	0.00
1749	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	369,715.00	0.00	40,500.00	279,215.00	50,000.00	0.00	0.00	0.00	0.00
1917	CHELTUIELI DE CAPITAL (cod 71+72)	70	369,715.00	0.00	40,500.00	279,215.00	50,000.00	0.00	0.00	0.00	0.00
1918	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	369,715.00	0.00	40,500.00	279,215.00	50,000.00	0.00	0.00	0.00	0.00
1919	Active fixe	71.01	369,715.00	0.00	40,500.00	279,215.00	50,000.00	0.00			
1920	Constructii	71.01.01	369,715.00	0.00	40,500.00	279,215.00	50,000.00	0.00			
1944	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	369,715.00	0.00	40,500.00	279,215.00	50,000.00	0.00	0.00	0.00	0.00
1945	Invatamant secundar inferior	65.02.04.01	369,715.00	0.00	40,500.00	279,215.00	50,000.00	0.00	0.00	0.00	0.00
3970	DEFICIT 99.02.96 + 99.02.97	99.02	-279,215.00	0.00	0.00	-279,215.00	0.00	0.00	0.00	0.00	0.00
3971	Deficitul secțiunii de dezvoltare	99.02.97	-279,215.00	0.00	0.00	-279,215.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

BARARIU CONSTANTIN

Conducatorul compartimentului financiar-contabil,

BARBOSELU EMILIA