

BUGETUL LOCAL pe anul 2017
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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	17,169,000.00	0.00	13,416,400.00	1,656,000.00	1,096,000.00	1,000,600.00	20,240,000.00	14,511,000.00	14,796,000.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	49.90	5,565,600.00	0.00	2,111,000.00	1,438,000.00	1,096,000.00	920,600.00	5,060,000.00	5,208,400.00	5,253,700.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	14,329,000.00	0.00	10,681,400.00	1,631,000.00	1,096,000.00	920,600.00	14,040,000.00	14,411,000.00	14,696,000.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	12,698,000.00	0.00	9,794,400.00	1,293,000.00	883,000.00	727,600.00	12,945,000.00	13,276,000.00	13,561,000.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	2,236,600.00	0.00	700,000.00	600,000.00	500,000.00	436,600.00	2,245,000.00	2,306,400.00	2,347,700.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	2,236,600.00	0.00	700,000.00	600,000.00	500,000.00	436,600.00	2,245,000.00	2,306,400.00	2,347,700.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	2,236,600.00	0.00	700,000.00	600,000.00	500,000.00	436,600.00	2,245,000.00	2,306,400.00	2,347,700.00
14	Cote defalcate din impozitul pe venit	04.02.01	1,353,600.00	0.00	450,000.00	350,000.00	300,000.00	253,600.00	1,400,000.00	1,420,400.00	1,420,700.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	883,000.00	0.00	250,000.00	250,000.00	200,000.00	183,000.00	845,000.00	886,000.00	927,000.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	953,000.00	0.00	294,000.00	290,000.00	203,000.00	166,000.00	965,000.00	991,000.00	991,000.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	953,000.00	0.00	294,000.00	290,000.00	203,000.00	166,000.00	965,000.00	991,000.00	991,000.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	484,000.00	0.00	150,000.00	150,000.00	100,000.00	84,000.00	490,000.00	500,000.00	500,000.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	304,000.00	0.00	100,000.00	100,000.00	60,000.00	44,000.00			
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	180,000.00	0.00	50,000.00	50,000.00	40,000.00	40,000.00			
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	430,000.00	0.00	134,000.00	130,000.00	93,000.00	73,000.00	435,000.00	451,000.00	451,000.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	325,000.00	0.00	100,000.00	100,000.00	65,000.00	60,000.00			
26	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	34,000.00	0.00	10,000.00	10,000.00	8,000.00	6,000.00			
27	Impozitul pe terenul din extravilan *)	07.02.02.03	71,000.00	0.00	24,000.00	20,000.00	20,000.00	7,000.00			
28	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	39,000.00	0.00	10,000.00	10,000.00	10,000.00	9,000.00	40,000.00	40,000.00	40,000.00
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	9,508,400.00	0.00	8,800,400.00	403,000.00	180,000.00	125,000.00	9,735,000.00	9,978,600.00	10,222,300.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	8,763,400.00	0.00	8,570,400.00	193,000.00	0.00	0.00	8,980,000.00	9,202,600.00	9,442,300.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	7,325,400.00	0.00	7,325,400.00	0.00	0.00	0.00	7,645,000.00	7,865,600.00	8,082,300.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	1,438,000.00	0.00	1,245,000.00	193,000.00	0.00	0.00	1,335,000.00	1,337,000.00	1,360,000.00
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	745,000.00	0.00	230,000.00	210,000.00	180,000.00	125,000.00	755,000.00	776,000.00	780,000.00
45	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	652,000.00	0.00	200,000.00	180,000.00	160,000.00	112,000.00	660,000.00	680,000.00	680,000.00
46	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	413,000.00	0.00	120,000.00	120,000.00	100,000.00	73,000.00			
47	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	239,000.00	0.00	80,000.00	60,000.00	60,000.00	39,000.00			
48	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	93,000.00	0.00	30,000.00	30,000.00	20,000.00	13,000.00	95,000.00	96,000.00	100,000.00
53	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	1,631,000.00	0.00	887,000.00	338,000.00	213,000.00	193,000.00	1,095,000.00	1,135,000.00	1,135,000.00

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			
54	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	828,000.00	0.00	629,000.00	80,000.00	80,000.00	39,000.00	300,000.00	310,000.00	310,000.00
55	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	828,000.00	0.00	629,000.00	80,000.00	80,000.00	39,000.00	300,000.00	310,000.00	310,000.00
58	Venituri din concesiuni si inchirieri	30.02.05	299,000.00	0.00	100,000.00	80,000.00	80,000.00	39,000.00	300,000.00	310,000.00	310,000.00
59	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	299,000.00	0.00	100,000.00	80,000.00	80,000.00	39,000.00	300,000.00	310,000.00	310,000.00
63	Alte venituri din proprietate	30.02.50	529,000.00	0.00	529,000.00	0.00	0.00	0.00	0.00	0.00	0.00
66	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	803,000.00	0.00	258,000.00	258,000.00	133,000.00	154,000.00	795,000.00	825,000.00	825,000.00
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	361,000.00	0.00	120,000.00	120,000.00	60,000.00	61,000.00	400,000.00	420,000.00	420,000.00
68	Venituri din prestari de servicii	33.02.08	361,000.00	0.00	120,000.00	120,000.00	60,000.00	61,000.00	400,000.00	420,000.00	420,000.00
76	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	54,000.00	0.00	15,000.00	15,000.00	10,000.00	14,000.00	0.00	0.00	0.00
77	Taxe extrajudiciare de timbru	34.02.02	54,000.00	0.00	15,000.00	15,000.00	10,000.00	14,000.00	0.00	0.00	0.00
79	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	376,000.00	0.00	120,000.00	120,000.00	60,000.00	76,000.00	380,000.00	390,000.00	390,000.00
80	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	376,000.00	0.00	120,000.00	120,000.00	60,000.00	76,000.00	380,000.00	390,000.00	390,000.00
81	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	376,000.00	0.00	120,000.00	120,000.00	60,000.00	76,000.00	380,000.00	390,000.00	390,000.00
85	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	15,000.00	15,000.00	15,000.00
98	Alte venituri	36.02.50	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	15,000.00	15,000.00	15,000.00
101	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-2,522,000.00	0.00	-112,000.00	-1,330,000.00	-780,000.00	-300,000.00	-1,100,000.00	0.00	0.00
102	Vărsăminte din secțiunea de funcționare	37.02.04	2,522,000.00	0.00	112,000.00	1,330,000.00	780,000.00	300,000.00	1,100,000.00	0.00	0.00
124	IV. SUBVENTII (cod 00.18)	00.17	2,815,000.00	0.00	2,735,000.00	0.00	0.00	80,000.00	1,800,000.00	100,000.00	100,000.00
125	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	2,815,000.00	0.00	2,735,000.00	0.00	0.00	80,000.00	1,800,000.00	100,000.00	100,000.00
126	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65)	42.02	2,815,000.00	0.00	2,735,000.00	0.00	0.00	80,000.00	1,800,000.00	100,000.00	100,000.00
158	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței cu lemne, carbuni, combustibili petrolieri	42.02.34	100,000.00	0.00	20,000.00	0.00	0.00	80,000.00	100,000.00	100,000.00	100,000.00
182	Finanțarea programelor naționale de dezvoltare locală	42.02.65	2,715,000.00	0.00	2,715,000.00	0.00	0.00	0.00	1,700,000.00	0.00	0.00
198	Sume FEN postaderare în contul plăților efectuate și prefinanțări (cod 45.02.01 la 45.02.05 +45.02.07+45.02.08+45.02.15+45.02.16)	45.02	25,000.00	0.00	0.00	25,000.00	0.00	0.00	4,400,000.00	0.00	0.00
214	Fondul European Agricol de Dezvoltare Rurală (cod 45.02.04.01+45.02.04.02+45.02.04.03+45.02.04.04)	45.02.04	25,000.00	0.00	0.00	25,000.00	0.00	0.00	4,400,000.00	0.00	0.00
215	Sume primite în contul plăților efectuate în anul curent	45.02.04.01	25,000.00	0.00	0.00	25,000.00	0.00	0.00			
303	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	17,169,000.00	0.00	10,857,200.00	2,893,500.00	2,057,000.00	1,361,300.00	20,240,000.00	14,511,000.00	14,796,000.00
304	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	11,937,000.00	0.00	7,920,200.00	1,678,500.00	1,277,000.00	1,061,300.00	18,300,000.00	14,261,000.00	14,546,000.00
305	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	8,136,000.00	0.00	6,077,800.00	715,400.00	715,500.00	627,300.00	8,573,000.00	8,776,000.00	8,956,000.00
306	Cheltuieli salariale în bani	10.01	7,660,000.00	0.00	5,978,000.00	586,000.00	586,000.00	510,000.00			
307	Salarii de bază	10.01.01	7,580,000.00	0.00	5,958,000.00	566,000.00	566,000.00	490,000.00			
308	Indemnizații plătite unor persoane din afara unității	10.01.12	80,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00			
309	Contribuții (cod 10.03.01 la 10.03.06)	10.03	476,000.00	0.00	99,800.00	129,400.00	129,500.00	117,300.00			
310	Contribuții de asigurări sociale de stat	10.03.01	329,900.00	0.00	68,500.00	90,500.00	90,600.00	80,300.00			
311	Contribuții de asigurări de somaj	10.03.02	13,200.00	0.00	3,150.00	3,400.00	3,400.00	3,250.00			

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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			
312	Contributii de asigurari sociale de sanatate	10.03.03	109,200.00	0.00	22,950.00	29,300.00	29,300.00	27,650.00			
313	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	4,200.00	0.00	1,500.00	900.00	900.00	900.00			
314	Contributii pt concedii si indemnizatii	10.03.06	19,500.00	0.00	3,700.00	5,300.00	5,300.00	5,200.00			
315	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	3,073,600.00	0.00	1,571,500.00	729,100.00	467,500.00	305,500.00	3,553,000.00	4,707,400.00	3,685,600.00
316	Bunuri si servicii	20.01	2,402,600.00	0.00	1,397,500.00	475,100.00	287,500.00	242,500.00			
317	Furnituri de birou	20.01.01	880,000.00	0.00	873,000.00	1,000.00	1,000.00	5,000.00			
318	Materiale pentru curatenie	20.01.02	63,000.00	0.00	12,000.00	12,000.00	11,500.00	27,500.00			
319	Incalzit, iluminat si forta motrica	20.01.03	318,000.00	0.00	96,000.00	86,000.00	75,500.00	60,500.00			
320	Apa, canal si salubritate	20.01.04	5,000.00	0.00	2,000.00	2,000.00	1,000.00	0.00			
321	Carburanti si lubrifianti	20.01.05	75,000.00	0.00	19,000.00	19,000.00	18,000.00	19,000.00			
322	Posta, telecomunicatii, radio, tv, internet	20.01.08	31,000.00	0.00	9,000.00	9,000.00	9,000.00	4,000.00			
323	Materiale si prestari de servicii cu caracter functional	20.01.09	35,000.00	0.00	15,000.00	10,000.00	5,000.00	5,000.00			
324	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	995,600.00	0.00	371,500.00	336,100.00	166,500.00	121,500.00			
325	Reparatii curente	20.02	212,000.00	0.00	55,000.00	100,000.00	57,000.00	0.00			
326	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	40,000.00	0.00	10,000.00	0.00	15,000.00	15,000.00			
327	Alte obiecte de inventar	20.05.30	40,000.00	0.00	10,000.00	0.00	15,000.00	15,000.00			
328	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	10,000.00	0.00	3,000.00	3,000.00	2,000.00	2,000.00			
329	Deplasari interne, detașări, transferari	20.06.01	10,000.00	0.00	3,000.00	3,000.00	2,000.00	2,000.00			
330	Pregatire profesionala	20.13	5,000.00	0.00	0.00	5,000.00	0.00	0.00			
331	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	404,000.00	0.00	106,000.00	146,000.00	106,000.00	46,000.00			
332	Chirii	20.30.04	24,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00			
333	Alte cheltuieli cu bunuri si servicii	20.30.30	380,000.00	0.00	100,000.00	140,000.00	100,000.00	40,000.00			
334	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	70,000.00	0.00	70,000.00	0.00	0.00	0.00	150,000.00	152,000.00	155,000.00
335	Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	70,000.00	0.00	70,000.00	0.00	0.00	0.00			
336	Dobanzi aferente datoriei publice externe locale	30.02.05	70,000.00	0.00	70,000.00	0.00	0.00	0.00			
337	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	412,400.00	0.00	135,900.00	74,000.00	74,000.00	128,500.00	374,000.00	455,600.00	1,579,400.00
338	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	412,400.00	0.00	135,900.00	74,000.00	74,000.00	128,500.00			
339	Ajutoare sociale in numerar	57.02.01	412,400.00	0.00	135,900.00	74,000.00	74,000.00	128,500.00			
340	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	140,000.00	0.00	0.00	140,000.00	0.00	0.00	5,500,000.00	0.00	0.00
341	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	140,000.00	0.00	0.00	140,000.00	0.00	0.00			
342	Finantare externa nerambursabila	58.04.02	25,000.00	0.00	0.00	25,000.00	0.00	0.00			
343	Cheltuieli neeligibile	58.04.03	115,000.00	0.00	0.00	115,000.00	0.00	0.00			
344	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	105,000.00	0.00	65,000.00	20,000.00	20,000.00	0.00	150,000.00	170,000.00	170,000.00
345	Burse	59.01	45,000.00	0.00	45,000.00	0.00	0.00	0.00			
346	Sustinerea cultelor	59.12	60,000.00	0.00	20,000.00	20,000.00	20,000.00	0.00			
347	CHELTUIELI DE CAPITAL (cod 71+72)	70	5,122,000.00	0.00	2,827,000.00	1,215,000.00	780,000.00	300,000.00	1,700,000.00	0.00	0.00
348	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	5,122,000.00	0.00	2,827,000.00	1,215,000.00	780,000.00	300,000.00	1,700,000.00	0.00	0.00
349	Active fixe	71.01	5,122,000.00	0.00	2,827,000.00	1,215,000.00	780,000.00	300,000.00			

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			
350	Constructii	71.01.01	4,832,000.00	0.00	2,732,000.00	1,100,000.00	700,000.00	300,000.00			
351	Alte active fixe	71.01.30	290,000.00	0.00	95,000.00	115,000.00	80,000.00	0.00			
352	OPERATIUNI FINANCIARE (cod 80+81)	79	110,000.00	0.00	110,000.00	0.00	0.00	0.00	240,000.00	250,000.00	250,000.00
353	TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	110,000.00	0.00	110,000.00	0.00	0.00	0.00	240,000.00	250,000.00	250,000.00
354	Rambursari de credite externe	81.01	110,000.00	0.00	110,000.00	0.00	0.00	0.00			
355	Rambursari de credite aferente datoriei publice externe locale	81.01.05	110,000.00	0.00	110,000.00	0.00	0.00	0.00			
357	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	5,040,000.00	0.00	3,193,000.00	858,000.00	500,000.00	489,000.00	3,730,000.00	2,102,000.00	2,205,000.00
358	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	4,970,000.00	0.00	3,123,000.00	858,000.00	500,000.00	489,000.00	3,580,000.00	1,950,000.00	2,050,000.00
359	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,910,000.00	0.00	408,000.00	513,000.00	500,000.00	489,000.00	1,880,000.00	1,950,000.00	2,050,000.00
360	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,470,000.00	0.00	300,000.00	390,000.00	390,000.00	390,000.00	1,500,000.00	1,550,000.00	1,600,000.00
361	Cheltuieli salariale in bani	10.01	1,208,000.00	0.00	248,000.00	320,000.00	320,000.00	320,000.00			
362	Salarii de baza	10.01.01	1,128,000.00	0.00	228,000.00	300,000.00	300,000.00	300,000.00			
363	Indemnizatii platite unor persoane din afara unitatii	10.01.12	80,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00			
364	Contributii (cod 10.03.01 la 10.03.06)	10.03	262,000.00	0.00	52,000.00	70,000.00	70,000.00	70,000.00			
365	Contributii de asigurari sociale de stat	10.03.01	180,500.00	0.00	35,000.00	48,500.00	48,500.00	48,500.00			
366	Contributii de asigurari de somaj	10.03.02	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00			
367	Contributii de asigurari sociale de sanatate	10.03.03	60,000.00	0.00	12,000.00	16,000.00	16,000.00	16,000.00			
368	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	2,500.00	0.00	1,000.00	500.00	500.00	500.00			
369	Contributii pt concedii si indemnizatii	10.03.06	11,000.00	0.00	2,000.00	3,000.00	3,000.00	3,000.00			
370	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	440,000.00	0.00	108,000.00	123,000.00	110,000.00	99,000.00	380,000.00	400,000.00	450,000.00
371	Bunuri si servicii	20.01	240,000.00	0.00	60,000.00	55,000.00	48,000.00	77,000.00			
372	Furnituri de birou	20.01.01	4,000.00	0.00	0.00	0.00	0.00	4,000.00			
373	Materiale pentru curatenie	20.01.02	35,000.00	0.00	10,000.00	10,000.00	10,000.00	5,000.00			
374	Incalzit, iluminat si forta motrica	20.01.03	65,000.00	0.00	5,000.00	5,000.00	5,000.00	50,000.00			
375	Apa, canal si salubritate	20.01.04	5,000.00	0.00	2,000.00	2,000.00	1,000.00	0.00			
376	Carburanti si lubrifianti	20.01.05	15,000.00	0.00	4,000.00	4,000.00	3,000.00	4,000.00			
377	Posta, telecomunicatii, radio, tv, internet	20.01.08	31,000.00	0.00	9,000.00	9,000.00	9,000.00	4,000.00			
378	Materiale si prestari de servicii cu caracter functional	20.01.09	35,000.00	0.00	15,000.00	10,000.00	5,000.00	5,000.00			
379	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	50,000.00	0.00	15,000.00	15,000.00	15,000.00	5,000.00			
380	Reparatii curente	20.02	25,000.00	0.00	25,000.00	0.00	0.00	0.00			
381	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	20,000.00	0.00	0.00	0.00	10,000.00	10,000.00			
382	Alte obiecte de inventar	20.05.30	20,000.00	0.00	0.00	0.00	10,000.00	10,000.00			
383	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	10,000.00	0.00	3,000.00	3,000.00	2,000.00	2,000.00			
384	Deplasari interne, detașări, transferari	20.06.01	10,000.00	0.00	3,000.00	3,000.00	2,000.00	2,000.00			
385	Pregatire profesionala	20.13	5,000.00	0.00	0.00	5,000.00	0.00	0.00			
386	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	140,000.00	0.00	20,000.00	60,000.00	50,000.00	10,000.00			
387	Alte cheltuieli cu bunuri si servicii	20.30.30	140,000.00	0.00	20,000.00	60,000.00	50,000.00	10,000.00			
388	CHELTUIELI DE CAPITAL (cod 71+72)	70	3,060,000.00	0.00	2,715,000.00	345,000.00	0.00	0.00	1,700,000.00	0.00	0.00
389	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	3,060,000.00	0.00	2,715,000.00	345,000.00	0.00	0.00	1,700,000.00	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			
390	Active fixe	71.01	3,060,000.00	0.00	2,715,000.00	345,000.00	0.00	0.00			
391	Constructii	71.01.01	3,015,000.00	0.00	2,715,000.00	300,000.00	0.00	0.00			
392	Alte active fixe	71.01.30	45,000.00	0.00	0.00	45,000.00	0.00	0.00			
394	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	4,970,000.00	0.00	3,123,000.00	858,000.00	500,000.00	489,000.00	3,580,000.00	1,950,000.00	2,050,000.00
395	Autoritati executive	51.02.01.03	4,970,000.00	0.00	3,123,000.00	858,000.00	500,000.00	489,000.00	3,580,000.00	1,950,000.00	2,050,000.00
405	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	70,000.00	0.00	70,000.00	0.00	0.00	0.00	150,000.00	152,000.00	155,000.00
406	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	70,000.00	0.00	70,000.00	0.00	0.00	0.00	150,000.00	152,000.00	155,000.00
407	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	70,000.00	0.00	70,000.00	0.00	0.00	0.00	150,000.00	152,000.00	155,000.00
408	Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	70,000.00	0.00	70,000.00	0.00	0.00	0.00			
409	Dobanzi aferente datoriei publice externe locale	30.02.05	70,000.00	0.00	70,000.00	0.00	0.00	0.00			
411	Tranzacții privind datoria publică și împrumuturi	55.02.01	70,000.00	0.00	70,000.00	0.00	0.00	0.00	150,000.00	152,000.00	155,000.00
423	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	30,000.00	0.00	5,000.00	5,000.00	10,000.00	10,000.00	50,000.00	60,000.00	70,000.00
428	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	30,000.00	0.00	5,000.00	5,000.00	10,000.00	10,000.00	50,000.00	60,000.00	70,000.00
429	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	30,000.00	0.00	5,000.00	5,000.00	10,000.00	10,000.00	50,000.00	60,000.00	70,000.00
430	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	30,000.00	0.00	5,000.00	5,000.00	10,000.00	10,000.00	50,000.00	60,000.00	70,000.00
431	Bunuri si servicii	20.01	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
432	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
433	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	0.00	5,000.00	5,000.00			
434	Alte obiecte de inventar	20.05.30	10,000.00	0.00	0.00	0.00	5,000.00	5,000.00			
438	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	30,000.00	0.00	5,000.00	5,000.00	10,000.00	10,000.00	50,000.00	60,000.00	70,000.00
441	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	8,129,400.00	0.00	6,850,400.00	512,100.00	428,300.00	338,600.00	8,620,000.00	9,191,600.00	9,935,400.00
442	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	6,503,900.00	0.00	6,503,900.00	0.00	0.00	0.00	6,919,900.00	7,348,900.00	6,948,900.00
443	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	6,486,900.00	0.00	6,486,900.00	0.00	0.00	0.00	6,919,900.00	7,348,900.00	6,948,900.00
444	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	5,520,000.00	0.00	5,520,000.00	0.00	0.00	0.00	5,737,000.00	5,869,000.00	5,999,000.00
445	Cheltuieli salariale in bani	10.01	5,520,000.00	0.00	5,520,000.00	0.00	0.00	0.00			
446	Salarii de baza	10.01.01	5,520,000.00	0.00	5,520,000.00	0.00	0.00	0.00			
447	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	872,000.00	0.00	872,000.00	0.00	0.00	0.00	1,083,000.00	1,380,000.00	850,000.00
448	Bunuri si servicii	20.01	872,000.00	0.00	872,000.00	0.00	0.00	0.00			
449	Furnituri de birou	20.01.01	872,000.00	0.00	872,000.00	0.00	0.00	0.00			
450	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	49,900.00	0.00	49,900.00	0.00	0.00	0.00	49,900.00	49,900.00	49,900.00
451	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	49,900.00	0.00	49,900.00	0.00	0.00	0.00			
452	Ajutoare sociale in numerar	57.02.01	49,900.00	0.00	49,900.00	0.00	0.00	0.00			
453	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	45,000.00	0.00	45,000.00	0.00	0.00	0.00	50,000.00	50,000.00	50,000.00
454	Burse	59.01	45,000.00	0.00	45,000.00	0.00	0.00	0.00			
455	CHELTUIELI DE CAPITAL (cod 71+72)	70	17,000.00	0.00	17,000.00	0.00	0.00	0.00	0.00	0.00	0.00
456	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	17,000.00	0.00	17,000.00	0.00	0.00	0.00	0.00	0.00	0.00
457	Active fixe	71.01	17,000.00	0.00	17,000.00	0.00	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			
458	Constructii	71.01.01	17,000.00	0.00	17,000.00	0.00	0.00	0.00			
460	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	2,444,000.00	0.00	2,444,000.00	0.00	0.00	0.00	2,430,000.00	2,460,000.00	2,490,000.00
461	Invatamant prescolar	65.02.03.01	1,120,000.00	0.00	1,120,000.00	0.00	0.00	0.00	1,130,000.00	1,140,000.00	1,150,000.00
462	Invatamant primar	65.02.03.02	1,324,000.00	0.00	1,324,000.00	0.00	0.00	0.00	1,300,000.00	1,320,000.00	1,340,000.00
463	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	4,054,900.00	0.00	4,054,900.00	0.00	0.00	0.00	4,484,900.00	4,883,900.00	4,453,900.00
464	Invatamant secundar inferior	65.02.04.01	4,054,900.00	0.00	4,054,900.00	0.00	0.00	0.00	4,484,900.00	4,883,900.00	4,453,900.00
475	Alte cheltuieli in domeniul invatamantului	65.02.50	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00
486	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	427,000.00	0.00	80,500.00	190,100.00	106,300.00	50,100.00	376,000.00	437,000.00	457,000.00
487	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	407,000.00	0.00	80,500.00	170,100.00	106,300.00	50,100.00	376,000.00	437,000.00	457,000.00
488	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	35,000.00	0.00	9,000.00	8,600.00	8,800.00	8,600.00	36,000.00	37,000.00	37,000.00
489	Cheltuieli salariale in bani	10.01	28,000.00	0.00	7,000.00	7,000.00	7,000.00	7,000.00			
490	Salarii de baza	10.01.01	28,000.00	0.00	7,000.00	7,000.00	7,000.00	7,000.00			
491	Contributii (cod 10.03.01 la 10.03.06)	10.03	7,000.00	0.00	2,000.00	1,600.00	1,800.00	1,600.00			
492	Contributii de asigurari sociale de stat	10.03.01	4,600.00	0.00	1,300.00	1,000.00	1,200.00	1,100.00			
493	Contributii de asigurari de somaj	10.03.02	300.00	0.00	100.00	100.00	100.00	0.00			
494	Contributii de asigurari sociale de sanatate	10.03.03	1,600.00	0.00	400.00	400.00	400.00	400.00			
495	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	100.00	0.00	100.00	0.00	0.00	0.00			
496	Contributii pt concedii si indemnizatii	10.03.06	400.00	0.00	100.00	100.00	100.00	100.00			
497	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	312,000.00	0.00	51,500.00	141,500.00	77,500.00	41,500.00	240,000.00	280,000.00	300,000.00
498	Bunuri si servicii	20.01	41,000.00	0.00	5,500.00	5,500.00	4,500.00	25,500.00			
499	Furnituri de birou	20.01.01	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
500	Materiale pentru curatenie	20.01.02	28,000.00	0.00	2,000.00	2,000.00	1,500.00	22,500.00			
501	Incalzit, Iluminat si forta motrica	20.01.03	3,000.00	0.00	1,000.00	1,000.00	500.00	500.00			
502	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00			
503	Reparatii curente	20.02	187,000.00	0.00	30,000.00	100,000.00	57,000.00	0.00			
504	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	84,000.00	0.00	16,000.00	36,000.00	16,000.00	16,000.00			
505	Chirii	20.30.04	24,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00			
506	Alte cheltuieli cu bunuri si servicii	20.30.30	60,000.00	0.00	10,000.00	30,000.00	10,000.00	10,000.00			
507	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	60,000.00	0.00	20,000.00	20,000.00	20,000.00	0.00	100,000.00	120,000.00	120,000.00
508	Sustinerea cultelor	59.12	60,000.00	0.00	20,000.00	20,000.00	20,000.00	0.00			
509	CHELTUIELI DE CAPITAL (cod 71+72)	70	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00
510	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00
511	Active fixe	71.01	20,000.00	0.00	0.00	20,000.00	0.00	0.00			
512	Alte active fixe	71.01.30	20,000.00	0.00	0.00	20,000.00	0.00	0.00			
514	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	65,000.00	0.00	17,000.00	16,600.00	15,800.00	15,600.00	76,000.00	87,000.00	87,000.00
515	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	65,000.00	0.00	17,000.00	16,600.00	15,800.00	15,600.00	76,000.00	87,000.00	87,000.00
524	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	262,000.00	0.00	43,500.00	133,500.00	60,500.00	24,500.00	120,000.00	130,000.00	150,000.00
527	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	262,000.00	0.00	43,500.00	133,500.00	60,500.00	24,500.00	120,000.00	130,000.00	150,000.00

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			
528	Servicii religioase	67.02.06	60,000.00	0.00	20,000.00	20,000.00	20,000.00	0.00	100,000.00	120,000.00	120,000.00
529	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	40,000.00	0.00	0.00	20,000.00	10,000.00	10,000.00	80,000.00	100,000.00	100,000.00
531	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	1,198,500.00	0.00	266,000.00	322,000.00	322,000.00	288,500.00	1,324,100.00	1,405,700.00	2,529,500.00
532	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,198,500.00	0.00	266,000.00	322,000.00	322,000.00	288,500.00	1,324,100.00	1,405,700.00	2,529,500.00
533	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	836,000.00	0.00	180,000.00	248,000.00	248,000.00	160,000.00	1,000,000.00	1,000,000.00	1,000,000.00
534	Cheltuieli salariale in bani	10.01	680,000.00	0.00	147,000.00	203,000.00	203,000.00	127,000.00			
535	Salarii de baza	10.01.01	680,000.00	0.00	147,000.00	203,000.00	203,000.00	127,000.00			
536	Contributii (cod 10.03.01 la 10.03.06)	10.03	156,000.00	0.00	33,000.00	45,000.00	45,000.00	33,000.00			
537	Contributii de asigurari sociale de stat	10.03.01	109,000.00	0.00	23,200.00	32,000.00	32,000.00	21,800.00			
538	Contributii de asigurari de somaj	10.03.02	3,700.00	0.00	750.00	1,000.00	1,000.00	950.00			
539	Contributii de asigurari sociale de sanatate	10.03.03	36,000.00	0.00	7,650.00	10,000.00	10,000.00	8,350.00			
540	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			
541	Contributii pt concedii si indemnizatii	10.03.06	6,100.00	0.00	1,100.00	1,700.00	1,700.00	1,600.00			
542	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	362,500.00	0.00	86,000.00	74,000.00	74,000.00	128,500.00	324,100.00	405,700.00	1,529,500.00
543	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	362,500.00	0.00	86,000.00	74,000.00	74,000.00	128,500.00			
544	Ajutoare sociale in numerar	57.02.01	362,500.00	0.00	86,000.00	74,000.00	74,000.00	128,500.00			
547	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	1,042,600.00	0.00	236,000.00	312,000.00	312,000.00	182,600.00	1,128,200.00	1,199,800.00	1,270,500.00
548	Asistenta sociala in caz de invaliditate	68.02.05.02	1,042,600.00	0.00	236,000.00	312,000.00	312,000.00	182,600.00	1,128,200.00	1,199,800.00	1,270,500.00
553	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	115,900.00	0.00	20,000.00	0.00	0.00	95,900.00	115,900.00	115,900.00	1,159,000.00
554	Ajutor social	68.02.15.01	115,900.00	0.00	20,000.00	0.00	0.00	95,900.00	115,900.00	115,900.00	1,159,000.00
556	Alte cheltuieli in domeniul asiaturarilor si asistentei sociale	68.02.50	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	80,000.00	90,000.00	100,000.00
557	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	80,000.00	90,000.00	100,000.00
559	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	1,090,000.00	0.00	413,800.00	263,800.00	288,700.00	123,700.00	1,440,000.00	1,620,000.00	1,620,000.00
560	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	490,000.00	0.00	230,000.00	110,000.00	130,000.00	20,000.00	640,000.00	700,000.00	700,000.00
561	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	350,000.00	0.00	120,000.00	110,000.00	100,000.00	20,000.00	400,000.00	450,000.00	450,000.00
562	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	350,000.00	0.00	120,000.00	110,000.00	100,000.00	20,000.00	400,000.00	450,000.00	450,000.00
563	Bunuri si servicii	20.01	350,000.00	0.00	120,000.00	110,000.00	100,000.00	20,000.00			
564	Incalzit, Iluminat si forta motrica	20.01.03	250,000.00	0.00	90,000.00	80,000.00	70,000.00	10,000.00			
565	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	100,000.00	0.00	30,000.00	30,000.00	30,000.00	10,000.00			
566	CHELTUIELI DE CAPITAL (cod 71+72)	70	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
567	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
568	Active fixe	71.01	30,000.00	0.00	0.00	0.00	30,000.00	0.00			
569	Alte active fixe	71.01.30	30,000.00	0.00	0.00	0.00	30,000.00	0.00			
570	OPERATIUNI FINANCIARE (cod 80+81)	79	110,000.00	0.00	110,000.00	0.00	0.00	0.00	240,000.00	250,000.00	250,000.00
571	TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	110,000.00	0.00	110,000.00	0.00	0.00	0.00	240,000.00	250,000.00	250,000.00
572	Rambursari de credite externe	81.01	110,000.00	0.00	110,000.00	0.00	0.00	0.00			
573	Rambursari de credite aferente datoriei publice externe locale	81.01.05	110,000.00	0.00	110,000.00	0.00	0.00	0.00			
581	Iluminat public si electrificari rurale	70.02.06	380,000.00	0.00	120,000.00	110,000.00	130,000.00	20,000.00	400,000.00	450,000.00	450,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2017						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2018	2019	2020
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
582	Alimentare cu gaze naturale in localitati	70.02.07	110,000.00	0.00	110,000.00	0.00	0.00	0.00	240,000.00	250,000.00	250,000.00
585	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	600,000.00	0.00	183,800.00	153,800.00	158,700.00	103,700.00	800,000.00	920,000.00	920,000.00
586	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	580,000.00	0.00	183,800.00	153,800.00	138,700.00	103,700.00	800,000.00	920,000.00	920,000.00
587	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	275,000.00	0.00	68,800.00	68,800.00	68,700.00	68,700.00	300,000.00	320,000.00	320,000.00
588	Cheltuieli salariale in bani	10.01	224,000.00	0.00	56,000.00	56,000.00	56,000.00	56,000.00			
589	Salarii de baza	10.01.01	224,000.00	0.00	56,000.00	56,000.00	56,000.00	56,000.00			
590	Contributii (cod 10.03.01 la 10.03.06)	10.03	51,000.00	0.00	12,800.00	12,800.00	12,700.00	12,700.00			
591	Contributii de asigurari sociale de stat	10.03.01	35,800.00	0.00	9,000.00	9,000.00	8,900.00	8,900.00			
592	Contributii de asigurari de somaj	10.03.02	1,200.00	0.00	300.00	300.00	300.00	300.00			
593	Contributii de asigurari sociale de sanatate	10.03.03	11,600.00	0.00	2,900.00	2,900.00	2,900.00	2,900.00			
594	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	400.00	0.00	100.00	100.00	100.00	100.00			
595	Contributii pt concedii si indemnizatii	10.03.06	2,000.00	0.00	500.00	500.00	500.00	500.00			
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	305,000.00	0.00	115,000.00	85,000.00	70,000.00	35,000.00	500,000.00	600,000.00	600,000.00
597	Bunuri si servicii	20.01	115,000.00	0.00	35,000.00	35,000.00	30,000.00	15,000.00			
599	Carburanti si lubrifianti	20.01.05	60,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00			
600	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	55,000.00	0.00	20,000.00	20,000.00	15,000.00	0.00			
601	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			
602	Alte obiecte de inventar	20.05.30	10,000.00	0.00	10,000.00	0.00	0.00	0.00			
603	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	180,000.00	0.00	70,000.00	50,000.00	40,000.00	20,000.00			
604	Alte cheltuieli cu bunuri si servicii	20.30.30	180,000.00	0.00	70,000.00	50,000.00	40,000.00	20,000.00			
605	CHELTUIELI DE CAPITAL (cod 71+72)	70	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
606	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
607	Active fixe	71.01	20,000.00	0.00	0.00	0.00	20,000.00	0.00			
608	Alte active fixe	71.01.30	20,000.00	0.00	0.00	0.00	20,000.00	0.00			
611	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	600,000.00	0.00	183,800.00	153,800.00	158,700.00	103,700.00	800,000.00	920,000.00	920,000.00
613	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	600,000.00	0.00	183,800.00	153,800.00	158,700.00	103,700.00	800,000.00	920,000.00	920,000.00
617	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	2,879,600.00	0.00	395,000.00	1,254,600.00	830,000.00	400,000.00	6,400,000.00	1,537,400.00	965,600.00
640	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	2,879,600.00	0.00	395,000.00	1,254,600.00	830,000.00	400,000.00	6,400,000.00	1,537,400.00	965,600.00
641	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	904,600.00	0.00	300,000.00	404,600.00	100,000.00	100,000.00	6,400,000.00	1,537,400.00	965,600.00
642	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	764,600.00	0.00	300,000.00	264,600.00	100,000.00	100,000.00	900,000.00	1,537,400.00	965,600.00
643	Bunuri si servicii	20.01	764,600.00	0.00	300,000.00	264,600.00	100,000.00	100,000.00			
644	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	764,600.00	0.00	300,000.00	264,600.00	100,000.00	100,000.00			
645	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	140,000.00	0.00	0.00	140,000.00	0.00	0.00	5,500,000.00	0.00	0.00
646	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	140,000.00	0.00	0.00	140,000.00	0.00	0.00			
647	Finantare externa nerambursabila	58.04.02	25,000.00	0.00	0.00	25,000.00	0.00	0.00			
648	Cheltuieli neeligibile	58.04.03	115,000.00	0.00	0.00	115,000.00	0.00	0.00			
649	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,975,000.00	0.00	95,000.00	850,000.00	730,000.00	300,000.00	0.00	0.00	0.00
650	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,975,000.00	0.00	95,000.00	850,000.00	730,000.00	300,000.00	0.00	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			
651	Active fixe	71.01	1,975,000.00	0.00	95,000.00	850,000.00	730,000.00	300,000.00			
652	Constructii	71.01.01	1,800,000.00	0.00	0.00	800,000.00	700,000.00	300,000.00			
653	Alte active fixe	71.01.30	175,000.00	0.00	95,000.00	50,000.00	30,000.00	0.00			
655	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	2,879,600.00	0.00	395,000.00	1,254,600.00	830,000.00	400,000.00	6,400,000.00	1,537,400.00	965,600.00
656	Drumuri si poduri	84.02.03.01	2,879,600.00	0.00	395,000.00	1,254,600.00	830,000.00	400,000.00	6,400,000.00	1,537,400.00	965,600.00
675	EXCEDENT 98.02.96 + 98.02.97	98.02	2,559,200.00	0.00	2,559,200.00	0.00	0.00	0.00	0.00	0.00	0.00
676	Excedentul secțiunii de funcționare	98.02.96	0.00	0.00	2,559,200.00	0.00	0.00	0.00	0.00	0.00	0.00
678	DEFICIT 99.02.96 + 99.02.97	99.02	-2,559,200.00	0.00	0.00	-1,237,500.00	-961,000.00	-360,700.00	0.00	0.00	0.00
679	Deficitul secțiunii de funcționare	99.02.96	0.00	0.00	0.00	-1,237,500.00	-961,000.00	-360,700.00	0.00	0.00	0.00

Conducatorul institutiei,

NICHITAN DUMITRU

JOLTEA VASILE

Conducatorul compartimentului financiar-contabil,

JOLTEA VASILE

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	11,907,000.00	0.00	10,589,400.00	301,000.00	316,000.00	700,600.00	13,040,000.00	14,511,000.00	14,796,000.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	11,807,000.00	0.00	10,569,400.00	301,000.00	316,000.00	620,600.00	12,940,000.00	14,411,000.00	14,696,000.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	12,698,000.00	0.00	9,794,400.00	1,293,000.00	883,000.00	727,600.00	12,945,000.00	13,276,000.00	13,561,000.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	2,236,600.00	0.00	700,000.00	600,000.00	500,000.00	436,600.00	2,245,000.00	2,306,400.00	2,347,700.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	2,236,600.00	0.00	700,000.00	600,000.00	500,000.00	436,600.00	2,245,000.00	2,306,400.00	2,347,700.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	2,236,600.00	0.00	700,000.00	600,000.00	500,000.00	436,600.00	2,245,000.00	2,306,400.00	2,347,700.00
13	Cote defalcate din impozitul pe venit	04.02.01	1,353,600.00	0.00	450,000.00	350,000.00	300,000.00	253,600.00	1,400,000.00	1,420,400.00	1,420,700.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	883,000.00	0.00	250,000.00	250,000.00	200,000.00	183,000.00	845,000.00	886,000.00	927,000.00
18	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	953,000.00	0.00	294,000.00	290,000.00	203,000.00	166,000.00	965,000.00	991,000.00	991,000.00
19	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	953,000.00	0.00	294,000.00	290,000.00	203,000.00	166,000.00	965,000.00	991,000.00	991,000.00
20	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	484,000.00	0.00	150,000.00	150,000.00	100,000.00	84,000.00	490,000.00	500,000.00	500,000.00
21	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	304,000.00	0.00	100,000.00	100,000.00	60,000.00	44,000.00			
22	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	180,000.00	0.00	50,000.00	50,000.00	40,000.00	40,000.00			
23	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	430,000.00	0.00	134,000.00	130,000.00	93,000.00	73,000.00	435,000.00	451,000.00	451,000.00
24	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	325,000.00	0.00	100,000.00	100,000.00	65,000.00	60,000.00			
25	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	34,000.00	0.00	10,000.00	10,000.00	8,000.00	6,000.00			
26	Impozitul pe terenul din extravilan *)	07.02.02.03	71,000.00	0.00	24,000.00	20,000.00	20,000.00	7,000.00			
27	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	39,000.00	0.00	10,000.00	10,000.00	10,000.00	9,000.00	40,000.00	40,000.00	40,000.00
29	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	9,508,400.00	0.00	8,800,400.00	403,000.00	180,000.00	125,000.00	9,735,000.00	9,978,600.00	10,222,300.00
30	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	8,763,400.00	0.00	8,570,400.00	193,000.00	0.00	0.00	8,980,000.00	9,202,600.00	9,442,300.00
32	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	7,325,400.00	0.00	7,325,400.00	0.00	0.00	0.00	7,645,000.00	7,865,600.00	8,082,300.00
35	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	1,438,000.00	0.00	1,245,000.00	193,000.00	0.00	0.00	1,335,000.00	1,337,000.00	1,360,000.00
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	745,000.00	0.00	230,000.00	210,000.00	180,000.00	125,000.00	755,000.00	776,000.00	780,000.00
43	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	652,000.00	0.00	200,000.00	180,000.00	160,000.00	112,000.00	660,000.00	680,000.00	680,000.00
44	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	413,000.00	0.00	120,000.00	120,000.00	100,000.00	73,000.00			
45	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	239,000.00	0.00	80,000.00	60,000.00	60,000.00	39,000.00			
46	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	93,000.00	0.00	30,000.00	30,000.00	20,000.00	13,000.00	95,000.00	96,000.00	100,000.00
51	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-891,000.00	0.00	775,000.00	-992,000.00	-567,000.00	-107,000.00	-5,000.00	1,135,000.00	1,135,000.00
52	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	828,000.00	0.00	629,000.00	80,000.00	80,000.00	39,000.00	300,000.00	310,000.00	310,000.00
53	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	828,000.00	0.00	629,000.00	80,000.00	80,000.00	39,000.00	300,000.00	310,000.00	310,000.00
56	Venituri din concesiuni si inchirieri	30.02.05	299,000.00	0.00	100,000.00	80,000.00	80,000.00	39,000.00	300,000.00	310,000.00	310,000.00
57	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	299,000.00	0.00	100,000.00	80,000.00	80,000.00	39,000.00	300,000.00	310,000.00	310,000.00
61	Alte venituri din proprietate	30.02.50	529,000.00	0.00	529,000.00	0.00	0.00	0.00	0.00	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			
64	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-1,719,000.00	0.00	146,000.00	-1,072,000.00	-647,000.00	-146,000.00	-305,000.00	825,000.00	825,000.00
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	361,000.00	0.00	120,000.00	120,000.00	60,000.00	61,000.00	400,000.00	420,000.00	420,000.00
66	Venituri din prestari de servicii	33.02.08	361,000.00	0.00	120,000.00	120,000.00	60,000.00	61,000.00	400,000.00	420,000.00	420,000.00
74	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	54,000.00	0.00	15,000.00	15,000.00	10,000.00	14,000.00	0.00	0.00	0.00
75	Taxe extrajudiciare de timbru	34.02.02	54,000.00	0.00	15,000.00	15,000.00	10,000.00	14,000.00	0.00	0.00	0.00
77	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	376,000.00	0.00	120,000.00	120,000.00	60,000.00	76,000.00	380,000.00	390,000.00	390,000.00
78	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	376,000.00	0.00	120,000.00	120,000.00	60,000.00	76,000.00	380,000.00	390,000.00	390,000.00
79	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	376,000.00	0.00	120,000.00	120,000.00	60,000.00	76,000.00	380,000.00	390,000.00	390,000.00
83	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	15,000.00	15,000.00	15,000.00
91	Alte venituri	36.02.50	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	15,000.00	15,000.00	15,000.00
92	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-2,522,000.00	0.00	-112,000.00	-1,330,000.00	-780,000.00	-300,000.00	-1,100,000.00	0.00	0.00
94	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-2,522,000.00	0.00	-112,000.00	-1,330,000.00	-780,000.00	-300,000.00	-1,100,000.00	0.00	0.00
103	IV. SUBVENTII (cod 00.18)	00.17	100,000.00	0.00	20,000.00	0.00	0.00	80,000.00	100,000.00	100,000.00	100,000.00
104	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	100,000.00	0.00	20,000.00	0.00	0.00	80,000.00	100,000.00	100,000.00	100,000.00
105	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65)	42.02	100,000.00	0.00	20,000.00	0.00	0.00	80,000.00	100,000.00	100,000.00	100,000.00
110	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței cu lemne, carbuni, combustibili petrolieri	42.02.34	100,000.00	0.00	20,000.00	0.00	0.00	80,000.00	100,000.00	100,000.00	100,000.00
136	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	11,907,000.00	0.00	8,030,200.00	1,538,500.00	1,277,000.00	1,061,300.00	13,040,000.00	14,511,000.00	14,796,000.00
137	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	11,797,000.00	0.00	7,920,200.00	1,538,500.00	1,277,000.00	1,061,300.00	12,800,000.00	14,261,000.00	14,546,000.00
138	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	8,136,000.00	0.00	6,077,800.00	715,400.00	715,500.00	627,300.00	8,573,000.00	8,776,000.00	8,956,000.00
139	Cheltuieli salariale in bani	10.01	7,660,000.00	0.00	5,978,000.00	586,000.00	586,000.00	510,000.00			
140	Salarii de baza	10.01.01	7,580,000.00	0.00	5,958,000.00	566,000.00	566,000.00	490,000.00			
151	Indemnizatii platite unor persoane din afara unitatii	10.01.12	80,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00			
165	Contributii (cod 10.03.01 la 10.03.06)	10.03	476,000.00	0.00	99,800.00	129,400.00	129,500.00	117,300.00			
166	Contributii de asigurari sociale de stat	10.03.01	329,900.00	0.00	68,500.00	90,500.00	90,600.00	80,300.00			
167	Contributii de asigurari de somaj	10.03.02	13,200.00	0.00	3,150.00	3,400.00	3,400.00	3,250.00			
168	Contributii de asigurari sociale de sanatate	10.03.03	109,200.00	0.00	22,950.00	29,300.00	29,300.00	27,650.00			
169	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	4,200.00	0.00	1,500.00	900.00	900.00	900.00			
171	Contributii pt concedii si indemnizatii	10.03.06	19,500.00	0.00	3,700.00	5,300.00	5,300.00	5,200.00			
172	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	3,073,600.00	0.00	1,571,500.00	729,100.00	467,500.00	305,500.00	3,553,000.00	4,707,400.00	3,685,600.00
173	Bunuri si servicii	20.01	2,402,600.00	0.00	1,397,500.00	475,100.00	287,500.00	242,500.00			
174	Furnituri de birou	20.01.01	880,000.00	0.00	873,000.00	1,000.00	1,000.00	5,000.00			
175	Materiale pentru curatenie	20.01.02	63,000.00	0.00	12,000.00	12,000.00	11,500.00	27,500.00			
176	Incalzit, Iluminat si forta motrica	20.01.03	318,000.00	0.00	96,000.00	86,000.00	75,500.00	60,500.00			
177	Apa, canal si salubritate	20.01.04	5,000.00	0.00	2,000.00	2,000.00	1,000.00	0.00			
178	Carburanti si lubrifianti	20.01.05	75,000.00	0.00	19,000.00	19,000.00	18,000.00	19,000.00			

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			
181	Posta, telecomunicatii, radio, tv, internet	20.01.08	31,000.00	0.00	9,000.00	9,000.00	9,000.00	4,000.00			
182	Materiale si prestari de servicii cu caracter functional	20.01.09	35,000.00	0.00	15,000.00	10,000.00	5,000.00	5,000.00			
183	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	995,600.00	0.00	371,500.00	336,100.00	166,500.00	121,500.00			
184	Reparatii curente	20.02	212,000.00	0.00	55,000.00	100,000.00	57,000.00	0.00			
193	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	40,000.00	0.00	10,000.00	0.00	15,000.00	15,000.00			
196	Alte obiecte de inventar	20.05.30	40,000.00	0.00	10,000.00	0.00	15,000.00	15,000.00			
197	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	10,000.00	0.00	3,000.00	3,000.00	2,000.00	2,000.00			
198	Deplasari interne, detașări, transferari	20.06.01	10,000.00	0.00	3,000.00	3,000.00	2,000.00	2,000.00			
204	Pregatire profesionala	20.13	5,000.00	0.00	0.00	5,000.00	0.00	0.00			
221	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	404,000.00	0.00	106,000.00	146,000.00	106,000.00	46,000.00			
225	Chirii	20.30.04	24,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00			
229	Alte cheltuieli cu bunuri si servicii	20.30.30	380,000.00	0.00	100,000.00	140,000.00	100,000.00	40,000.00			
230	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	70,000.00	0.00	70,000.00	0.00	0.00	0.00	150,000.00	152,000.00	155,000.00
234	Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	70,000.00	0.00	70,000.00	0.00	0.00	0.00			
239	Dobanzi aferente datoriei publice externe locale	30.02.05	70,000.00	0.00	70,000.00	0.00	0.00	0.00			
285	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	412,400.00	0.00	135,900.00	74,000.00	74,000.00	128,500.00	374,000.00	455,600.00	1,579,400.00
287	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	412,400.00	0.00	135,900.00	74,000.00	74,000.00	128,500.00			
288	Ajutoare sociale in numerar	57.02.01	412,400.00	0.00	135,900.00	74,000.00	74,000.00	128,500.00			
292	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	105,000.00	0.00	65,000.00	20,000.00	20,000.00	0.00	150,000.00	170,000.00	170,000.00
293	Burse	59.01	45,000.00	0.00	45,000.00	0.00	0.00	0.00			
297	Sustinerea cultelor	59.12	60,000.00	0.00	20,000.00	20,000.00	20,000.00	0.00			
306	OPERATIUNI FINANCIARE (cod 80+81)	79	110,000.00	0.00	110,000.00	0.00	0.00	0.00	240,000.00	250,000.00	250,000.00
311	TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	110,000.00	0.00	110,000.00	0.00	0.00	0.00	240,000.00	250,000.00	250,000.00
312	Rambursari de credite externe	81.01	110,000.00	0.00	110,000.00	0.00	0.00	0.00			
315	Rambursari de credite aferente datoriei publice externe locale	81.01.05	110,000.00	0.00	110,000.00	0.00	0.00	0.00			
330	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,980,000.00	0.00	478,000.00	513,000.00	500,000.00	489,000.00	2,030,000.00	2,102,000.00	2,205,000.00
331	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,910,000.00	0.00	408,000.00	513,000.00	500,000.00	489,000.00	1,880,000.00	1,950,000.00	2,050,000.00
332	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,910,000.00	0.00	408,000.00	513,000.00	500,000.00	489,000.00	1,880,000.00	1,950,000.00	2,050,000.00
333	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,470,000.00	0.00	300,000.00	390,000.00	390,000.00	390,000.00	1,500,000.00	1,550,000.00	1,600,000.00
334	Cheltuieli salariale in bani	10.01	1,208,000.00	0.00	248,000.00	320,000.00	320,000.00	320,000.00			
335	Salarii de baza	10.01.01	1,128,000.00	0.00	228,000.00	300,000.00	300,000.00	300,000.00			
346	Indemnizatii platite unor persoane din afara unitatii	10.01.12	80,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00			
360	Contributii (cod 10.03.01 la 10.03.06)	10.03	262,000.00	0.00	52,000.00	70,000.00	70,000.00	70,000.00			
361	Contributii de asigurari sociale de stat	10.03.01	180,500.00	0.00	35,000.00	48,500.00	48,500.00	48,500.00			
362	Contributii de asigurari de somaj	10.03.02	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00			
363	Contributii de asigurari sociale de sanatate	10.03.03	60,000.00	0.00	12,000.00	16,000.00	16,000.00	16,000.00			
364	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	2,500.00	0.00	1,000.00	500.00	500.00	500.00			
366	Contributii pt concedii si indemnizatii	10.03.06	11,000.00	0.00	2,000.00	3,000.00	3,000.00	3,000.00			

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			
367	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	440,000.00	0.00	108,000.00	123,000.00	110,000.00	99,000.00	380,000.00	400,000.00	450,000.00
368	Bunuri si servicii	20.01	240,000.00	0.00	60,000.00	55,000.00	48,000.00	77,000.00			
369	Furnituri de birou	20.01.01	4,000.00	0.00	0.00	0.00	0.00	4,000.00			
370	Materiale pentru curatenie	20.01.02	35,000.00	0.00	10,000.00	10,000.00	10,000.00	5,000.00			
371	Incalzit, iluminat si forta motrica	20.01.03	65,000.00	0.00	5,000.00	5,000.00	5,000.00	50,000.00			
372	Apa, canal si salubritate	20.01.04	5,000.00	0.00	2,000.00	2,000.00	1,000.00	0.00			
373	Carburanti si lubrifianti	20.01.05	15,000.00	0.00	4,000.00	4,000.00	3,000.00	4,000.00			
376	Posta, telecomunicatii, radio, tv, internet	20.01.08	31,000.00	0.00	9,000.00	9,000.00	9,000.00	4,000.00			
377	Materiale si prestari de servicii cu caracter functional	20.01.09	35,000.00	0.00	15,000.00	10,000.00	5,000.00	5,000.00			
378	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	50,000.00	0.00	15,000.00	15,000.00	15,000.00	5,000.00			
379	Reparatii curente	20.02	25,000.00	0.00	25,000.00	0.00	0.00	0.00			
388	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	20,000.00	0.00	0.00	0.00	10,000.00	10,000.00			
391	Alte obiecte de inventar	20.05.30	20,000.00	0.00	0.00	0.00	10,000.00	10,000.00			
392	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	10,000.00	0.00	3,000.00	3,000.00	2,000.00	2,000.00			
393	Deplasari interne, detașări, transferari	20.06.01	10,000.00	0.00	3,000.00	3,000.00	2,000.00	2,000.00			
399	Pregatire profesionala	20.13	5,000.00	0.00	0.00	5,000.00	0.00	0.00			
416	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	140,000.00	0.00	20,000.00	60,000.00	50,000.00	10,000.00			
424	Alte cheltuieli cu bunuri si servicii	20.30.30	140,000.00	0.00	20,000.00	60,000.00	50,000.00	10,000.00			
525	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,910,000.00	0.00	408,000.00	513,000.00	500,000.00	489,000.00	1,880,000.00	1,950,000.00	2,050,000.00
526	Autoritati executive	51.02.01.03	1,910,000.00	0.00	408,000.00	513,000.00	500,000.00	489,000.00	1,880,000.00	1,950,000.00	2,050,000.00
728	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	70,000.00	0.00	70,000.00	0.00	0.00	0.00	150,000.00	152,000.00	155,000.00
729	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	70,000.00	0.00	70,000.00	0.00	0.00	0.00	150,000.00	152,000.00	155,000.00
822	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	70,000.00	0.00	70,000.00	0.00	0.00	0.00	150,000.00	152,000.00	155,000.00
826	Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	70,000.00	0.00	70,000.00	0.00	0.00	0.00			
831	Dobanzi aferente datoriei publice externe locale	30.02.05	70,000.00	0.00	70,000.00	0.00	0.00	0.00			
922	Tranzacții privind datoria publică și împrumuturi	55.02.01	70,000.00	0.00	70,000.00	0.00	0.00	0.00	150,000.00	152,000.00	155,000.00
1318	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	30,000.00	0.00	5,000.00	5,000.00	10,000.00	10,000.00	50,000.00	60,000.00	70,000.00
1515	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	30,000.00	0.00	5,000.00	5,000.00	10,000.00	10,000.00	50,000.00	60,000.00	70,000.00
1516	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	30,000.00	0.00	5,000.00	5,000.00	10,000.00	10,000.00	50,000.00	60,000.00	70,000.00
1551	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	30,000.00	0.00	5,000.00	5,000.00	10,000.00	10,000.00	50,000.00	60,000.00	70,000.00
1552	Bunuri si servicii	20.01	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
1562	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
1572	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	0.00	5,000.00	5,000.00			
1575	Alte obiecte de inventar	20.05.30	10,000.00	0.00	0.00	0.00	5,000.00	5,000.00			
1711	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	30,000.00	0.00	5,000.00	5,000.00	10,000.00	10,000.00	50,000.00	60,000.00	70,000.00
1714	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	8,092,400.00	0.00	6,833,400.00	492,100.00	428,300.00	338,600.00	8,620,000.00	9,191,600.00	9,935,400.00
1715	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	6,486,900.00	0.00	6,486,900.00	0.00	0.00	0.00	6,919,900.00	7,348,900.00	6,948,900.00

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			
1716	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	6,486,900.00	0.00	6,486,900.00	0.00	0.00	0.00	6,919,900.00	7,348,900.00	6,948,900.00
1717	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	5,520,000.00	0.00	5,520,000.00	0.00	0.00	0.00	5,737,000.00	5,869,000.00	5,999,000.00
1718	Cheltuieli salariale in bani	10.01	5,520,000.00	0.00	5,520,000.00	0.00	0.00	0.00			
1719	Salarii de baza	10.01.01	5,520,000.00	0.00	5,520,000.00	0.00	0.00	0.00			
1751	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	872,000.00	0.00	872,000.00	0.00	0.00	0.00	1,083,000.00	1,380,000.00	850,000.00
1752	Bunuri si servicii	20.01	872,000.00	0.00	872,000.00	0.00	0.00	0.00			
1753	Furnituri de birou	20.01.01	872,000.00	0.00	872,000.00	0.00	0.00	0.00			
1864	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	49,900.00	0.00	49,900.00	0.00	0.00	0.00	49,900.00	49,900.00	49,900.00
1866	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	49,900.00	0.00	49,900.00	0.00	0.00	0.00			
1867	Ajutoare sociale in numerar	57.02.01	49,900.00	0.00	49,900.00	0.00	0.00	0.00			
1871	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	45,000.00	0.00	45,000.00	0.00	0.00	0.00	50,000.00	50,000.00	50,000.00
1872	Burse	59.01	45,000.00	0.00	45,000.00	0.00	0.00	0.00			
1909	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	2,435,000.00	0.00	2,435,000.00	0.00	0.00	0.00	2,430,000.00	2,460,000.00	2,490,000.00
1910	Invatamant prescolar	65.02.03.01	1,120,000.00	0.00	1,120,000.00	0.00	0.00	0.00	1,130,000.00	1,140,000.00	1,150,000.00
1911	Invatamant primar	65.02.03.02	1,315,000.00	0.00	1,315,000.00	0.00	0.00	0.00	1,300,000.00	1,320,000.00	1,340,000.00
1912	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	4,046,900.00	0.00	4,046,900.00	0.00	0.00	0.00	4,484,900.00	4,883,900.00	4,453,900.00
1913	Invatamant secundar inferior	65.02.04.01	4,046,900.00	0.00	4,046,900.00	0.00	0.00	0.00	4,484,900.00	4,883,900.00	4,453,900.00
1924	Alte cheltuieli in domeniul invatamantului	65.02.50	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00
2127	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	407,000.00	0.00	80,500.00	170,100.00	106,300.00	50,100.00	376,000.00	437,000.00	457,000.00
2128	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	407,000.00	0.00	80,500.00	170,100.00	106,300.00	50,100.00	376,000.00	437,000.00	457,000.00
2129	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	35,000.00	0.00	9,000.00	8,600.00	8,800.00	8,600.00	36,000.00	37,000.00	37,000.00
2130	Cheltuieli salariale in bani	10.01	28,000.00	0.00	7,000.00	7,000.00	7,000.00	7,000.00			
2131	Salarii de baza	10.01.01	28,000.00	0.00	7,000.00	7,000.00	7,000.00	7,000.00			
2156	Contributii (cod 10.03.01 la 10.03.06)	10.03	7,000.00	0.00	2,000.00	1,600.00	1,800.00	1,600.00			
2157	Contributii de asigurari sociale de stat	10.03.01	4,600.00	0.00	1,300.00	1,000.00	1,200.00	1,100.00			
2158	Contributii de asigurari de somaj	10.03.02	300.00	0.00	100.00	100.00	100.00	0.00			
2159	Contributii de asigurari sociale de sanatate	10.03.03	1,600.00	0.00	400.00	400.00	400.00	400.00			
2160	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	100.00	0.00	100.00	0.00	0.00	0.00			
2162	Contributii pt concedii si indemnizatii	10.03.06	400.00	0.00	100.00	100.00	100.00	100.00			
2163	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	312,000.00	0.00	51,500.00	141,500.00	77,500.00	41,500.00	240,000.00	280,000.00	300,000.00
2164	Bunuri si servicii	20.01	41,000.00	0.00	5,500.00	5,500.00	4,500.00	25,500.00			
2165	Furnituri de birou	20.01.01	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
2166	Materiale pentru curatenie	20.01.02	28,000.00	0.00	2,000.00	2,000.00	1,500.00	22,500.00			
2167	Incalzit, Iluminat si forta motrica	20.01.03	3,000.00	0.00	1,000.00	1,000.00	500.00	500.00			
2174	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00			
2175	Reparatii curente	20.02	187,000.00	0.00	30,000.00	100,000.00	57,000.00	0.00			
2212	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	84,000.00	0.00	16,000.00	36,000.00	16,000.00	16,000.00			
2216	Chirii	20.30.04	24,000.00	0.00	6,000.00	6,000.00	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			
2220	Alte cheltuieli cu bunuri si servicii	20.30.30	60,000.00	0.00	10,000.00	30,000.00	10,000.00	10,000.00			
2283	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	60,000.00	0.00	20,000.00	20,000.00	20,000.00	0.00	100,000.00	120,000.00	120,000.00
2288	Sustinerea cultelor	59.12	60,000.00	0.00	20,000.00	20,000.00	20,000.00	0.00			
2321	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	65,000.00	0.00	17,000.00	16,600.00	15,800.00	15,600.00	76,000.00	87,000.00	87,000.00
2322	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	65,000.00	0.00	17,000.00	16,600.00	15,800.00	15,600.00	76,000.00	87,000.00	87,000.00
2331	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	242,000.00	0.00	43,500.00	113,500.00	60,500.00	24,500.00	120,000.00	130,000.00	150,000.00
2334	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	242,000.00	0.00	43,500.00	113,500.00	60,500.00	24,500.00	120,000.00	130,000.00	150,000.00
2335	Servicii religioase	67.02.06	60,000.00	0.00	20,000.00	20,000.00	20,000.00	0.00	100,000.00	120,000.00	120,000.00
2336	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	40,000.00	0.00	0.00	20,000.00	10,000.00	10,000.00	80,000.00	100,000.00	100,000.00
2338	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	1,198,500.00	0.00	266,000.00	322,000.00	322,000.00	288,500.00	1,324,100.00	1,405,700.00	2,529,500.00
2339	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,198,500.00	0.00	266,000.00	322,000.00	322,000.00	288,500.00	1,324,100.00	1,405,700.00	2,529,500.00
2340	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	836,000.00	0.00	180,000.00	248,000.00	248,000.00	160,000.00	1,000,000.00	1,000,000.00	1,000,000.00
2341	Cheltuieli salariale in bani	10.01	680,000.00	0.00	147,000.00	203,000.00	203,000.00	127,000.00			
2342	Salarii de baza	10.01.01	680,000.00	0.00	147,000.00	203,000.00	203,000.00	127,000.00			
2367	Contributii (cod 10.03.01 la 10.03.06)	10.03	156,000.00	0.00	33,000.00	45,000.00	45,000.00	33,000.00			
2368	Contributii de asigurari sociale de stat	10.03.01	109,000.00	0.00	23,200.00	32,000.00	32,000.00	21,800.00			
2369	Contributii de asigurari de somaj	10.03.02	3,700.00	0.00	750.00	1,000.00	1,000.00	950.00			
2370	Contributii de asigurari sociale de sanatate	10.03.03	36,000.00	0.00	7,650.00	10,000.00	10,000.00	8,350.00			
2371	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			
2373	Contributii pt concedii si indemnizatii	10.03.06	6,100.00	0.00	1,100.00	1,700.00	1,700.00	1,600.00			
2487	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	362,500.00	0.00	86,000.00	74,000.00	74,000.00	128,500.00	324,100.00	405,700.00	1,529,500.00
2489	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	362,500.00	0.00	86,000.00	74,000.00	74,000.00	128,500.00			
2490	Ajutoare sociale in numerar	57.02.01	362,500.00	0.00	86,000.00	74,000.00	74,000.00	128,500.00			
2533	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	1,042,600.00	0.00	236,000.00	312,000.00	312,000.00	182,600.00	1,128,200.00	1,199,800.00	1,270,500.00
2534	Asistenta sociala in caz de invaliditate	68.02.05.02	1,042,600.00	0.00	236,000.00	312,000.00	312,000.00	182,600.00	1,128,200.00	1,199,800.00	1,270,500.00
2539	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	115,900.00	0.00	20,000.00	0.00	0.00	95,900.00	115,900.00	115,900.00	1,159,000.00
2540	Ajutor social	68.02.15.01	115,900.00	0.00	20,000.00	0.00	0.00	95,900.00	115,900.00	115,900.00	1,159,000.00
2542	Alte cheltuieli in domeniul asiaurarilor si asistentei sociale	68.02.50	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	80,000.00	90,000.00	100,000.00
2543	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	80,000.00	90,000.00	100,000.00
2545	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	1,040,000.00	0.00	413,800.00	263,800.00	238,700.00	123,700.00	1,440,000.00	1,620,000.00	1,620,000.00
2546	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	460,000.00	0.00	230,000.00	110,000.00	100,000.00	20,000.00	640,000.00	700,000.00	700,000.00
2547	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	350,000.00	0.00	120,000.00	110,000.00	100,000.00	20,000.00	400,000.00	450,000.00	450,000.00
2582	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	350,000.00	0.00	120,000.00	110,000.00	100,000.00	20,000.00	400,000.00	450,000.00	450,000.00
2583	Bunuri si servicii	20.01	350,000.00	0.00	120,000.00	110,000.00	100,000.00	20,000.00			
2586	Incalzit, iluminat si forta motrica	20.01.03	250,000.00	0.00	90,000.00	80,000.00	70,000.00	10,000.00			
2593	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	100,000.00	0.00	30,000.00	30,000.00	30,000.00	10,000.00			

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			
2716	OPERATIUNI FINANCIARE (cod 80+81)	79	110,000.00	0.00	110,000.00	0.00	0.00	0.00	240,000.00	250,000.00	250,000.00
2721	TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	110,000.00	0.00	110,000.00	0.00	0.00	0.00	240,000.00	250,000.00	250,000.00
2722	Rambursari de credite externe	81.01	110,000.00	0.00	110,000.00	0.00	0.00	0.00			
2725	Rambursari de credite aferente datoriei publice externe locale	81.01.05	110,000.00	0.00	110,000.00	0.00	0.00	0.00			
2746	Iluminat public si electrificari rurale	70.02.06	350,000.00	0.00	120,000.00	110,000.00	100,000.00	20,000.00	400,000.00	450,000.00	450,000.00
2747	Alimentare cu gaze naturale in localitati	70.02.07	110,000.00	0.00	110,000.00	0.00	0.00	0.00	240,000.00	250,000.00	250,000.00
2750	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	580,000.00	0.00	183,800.00	153,800.00	138,700.00	103,700.00	800,000.00	920,000.00	920,000.00
2751	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	580,000.00	0.00	183,800.00	153,800.00	138,700.00	103,700.00	800,000.00	920,000.00	920,000.00
2752	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	275,000.00	0.00	68,800.00	68,800.00	68,700.00	68,700.00	300,000.00	320,000.00	320,000.00
2753	Cheltuieli salariale in bani	10.01	224,000.00	0.00	56,000.00	56,000.00	56,000.00	56,000.00			
2754	Salarii de baza	10.01.01	224,000.00	0.00	56,000.00	56,000.00	56,000.00	56,000.00			
2779	Contributii (cod 10.03.01 la 10.03.06)	10.03	51,000.00	0.00	12,800.00	12,800.00	12,700.00	12,700.00			
2780	Contributii de asigurari sociale de stat	10.03.01	35,800.00	0.00	9,000.00	9,000.00	8,900.00	8,900.00			
2781	Contributii de asigurari de somaj	10.03.02	1,200.00	0.00	300.00	300.00	300.00	300.00			
2782	Contributii de asigurari sociale de sanatate	10.03.03	11,600.00	0.00	2,900.00	2,900.00	2,900.00	2,900.00			
2783	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	400.00	0.00	100.00	100.00	100.00	100.00			
2785	Contributii pt concedii si indemnizatii	10.03.06	2,000.00	0.00	500.00	500.00	500.00	500.00			
2786	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	305,000.00	0.00	115,000.00	85,000.00	70,000.00	35,000.00	500,000.00	600,000.00	600,000.00
2787	Bunuri si servicii	20.01	115,000.00	0.00	35,000.00	35,000.00	30,000.00	15,000.00			
2792	Carburanti si lubrifianti	20.01.05	60,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00			
2797	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	55,000.00	0.00	20,000.00	20,000.00	15,000.00	0.00			
2807	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			
2810	Alte obiecte de inventar	20.05.30	10,000.00	0.00	10,000.00	0.00	0.00	0.00			
2835	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	180,000.00	0.00	70,000.00	50,000.00	40,000.00	20,000.00			
2843	Alte cheltuieli cu bunuri si servicii	20.30.30	180,000.00	0.00	70,000.00	50,000.00	40,000.00	20,000.00			
2945	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	580,000.00	0.00	183,800.00	153,800.00	138,700.00	103,700.00	800,000.00	920,000.00	920,000.00
2947	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	580,000.00	0.00	183,800.00	153,800.00	138,700.00	103,700.00	800,000.00	920,000.00	920,000.00
2951	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	764,600.00	0.00	300,000.00	264,600.00	100,000.00	100,000.00	900,000.00	1,537,400.00	965,600.00
3550	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	764,600.00	0.00	300,000.00	264,600.00	100,000.00	100,000.00	900,000.00	1,537,400.00	965,600.00
3551	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	764,600.00	0.00	300,000.00	264,600.00	100,000.00	100,000.00	900,000.00	1,537,400.00	965,600.00
3586	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	764,600.00	0.00	300,000.00	264,600.00	100,000.00	100,000.00	900,000.00	1,537,400.00	965,600.00
3587	Bunuri si servicii	20.01	764,600.00	0.00	300,000.00	264,600.00	100,000.00	100,000.00			
3597	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	764,600.00	0.00	300,000.00	264,600.00	100,000.00	100,000.00			
3744	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	764,600.00	0.00	300,000.00	264,600.00	100,000.00	100,000.00	900,000.00	1,537,400.00	965,600.00
3745	Drumuri si poduri	84.02.03.01	764,600.00	0.00	300,000.00	264,600.00	100,000.00	100,000.00	900,000.00	1,537,400.00	965,600.00
3956	EXCEDENT 98.02.96 + 98.02.97	98.02	2,559,200.00	0.00	2,559,200.00	0.00	0.00	0.00	0.00	0.00	0.00
3957	Excedentul sectiunii de functionare	98.02.96	0.00	0.00	2,559,200.00	0.00	0.00	0.00	0.00	0.00	0.00
3958	DEFICIT 99.02.96 + 99.02.97	99.02	-2,559,200.00	0.00	0.00	-1,237,500.00	-961,000.00	-360,700.00	0.00	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			
3959	Deficitul secțiunii de funcționare	99.02.96	0.00	0.00	0.00	-1,237,500.00	-961,000.00	-360,700.00	0.00	0.00	0.00

Conducatorul institutiei,

NICHITEAN DUMITRU

JOLTEA VASILE

Conducatorul compartimentului financiar-contabil,

JOLTEA VASILE

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	5,262,000.00	0.00	2,827,000.00	1,355,000.00	780,000.00	300,000.00	7,200,000.00	0.00	0.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	2,522,000.00	0.00	112,000.00	1,330,000.00	780,000.00	300,000.00	1,100,000.00	0.00	0.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	2,522,000.00	0.00	112,000.00	1,330,000.00	780,000.00	300,000.00	1,100,000.00	0.00	0.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	2,522,000.00	0.00	112,000.00	1,330,000.00	780,000.00	300,000.00	1,100,000.00	0.00	0.00
16	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	2,522,000.00	0.00	112,000.00	1,330,000.00	780,000.00	300,000.00	1,100,000.00	0.00	0.00
17	Vărsăminte din secțiunea de funcționare	37.02.04	2,522,000.00	0.00	112,000.00	1,330,000.00	780,000.00	300,000.00	1,100,000.00	0.00	0.00
33	IV. SUBVENTII (cod 00.18)	00.17	2,715,000.00	0.00	2,715,000.00	0.00	0.00	0.00	1,700,000.00	0.00	0.00
34	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	2,715,000.00	0.00	2,715,000.00	0.00	0.00	0.00	1,700,000.00	0.00	0.00
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	2,715,000.00	0.00	2,715,000.00	0.00	0.00	0.00	1,700,000.00	0.00	0.00
74	Finantarea programelor nationale de dezvoltare locala	42.02.65	2,715,000.00	0.00	2,715,000.00	0.00	0.00	0.00	1,700,000.00	0.00	0.00
81	Sume FEN postaderare in contul platilor efectuate si prefinantari (cod 45.02.01 la 45.02.05 +45.02.07+45.02.08+45.02.15+45.02.16)	45.02	25,000.00	0.00	0.00	25,000.00	0.00	0.00	4,400,000.00	0.00	0.00
97	Fondul European Agricol de Dezvoltare Rurala (cod 45.02.04.01+45.02.04.02+45.02.04.03+45.02.04.04)	45.02.04	25,000.00	0.00	0.00	25,000.00	0.00	0.00	4,400,000.00	0.00	0.00
98	Sume primite în contul plăților efectuate în anul curent	45.02.04.01	25,000.00	0.00	0.00	25,000.00	0.00	0.00			
186	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	5,262,000.00	0.00	2,827,000.00	1,355,000.00	780,000.00	300,000.00	7,200,000.00	0.00	0.00
293	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	140,000.00	0.00	0.00	140,000.00	0.00	0.00	5,500,000.00	0.00	0.00
306	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	140,000.00	0.00	0.00	140,000.00	0.00	0.00			
308	Finantare externa nerambursabila	58.04.02	25,000.00	0.00	0.00	25,000.00	0.00	0.00			
309	Cheltuieli neeligibile	58.04.03	115,000.00	0.00	0.00	115,000.00	0.00	0.00			
338	CHELTUIELI DE CAPITAL (cod 71+72)	70	5,122,000.00	0.00	2,827,000.00	1,215,000.00	780,000.00	300,000.00	1,700,000.00	0.00	0.00
339	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	5,122,000.00	0.00	2,827,000.00	1,215,000.00	780,000.00	300,000.00	1,700,000.00	0.00	0.00
340	Active fixe	71.01	5,122,000.00	0.00	2,827,000.00	1,215,000.00	780,000.00	300,000.00			
341	Constructii	71.01.01	4,832,000.00	0.00	2,732,000.00	1,100,000.00	700,000.00	300,000.00			
344	Alte active fixe	71.01.30	290,000.00	0.00	95,000.00	115,000.00	80,000.00	0.00			
362	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	3,060,000.00	0.00	2,715,000.00	345,000.00	0.00	0.00	1,700,000.00	0.00	0.00
363	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	3,060,000.00	0.00	2,715,000.00	345,000.00	0.00	0.00	1,700,000.00	0.00	0.00
515	CHELTUIELI DE CAPITAL (cod 71+72)	70	3,060,000.00	0.00	2,715,000.00	345,000.00	0.00	0.00	1,700,000.00	0.00	0.00
516	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	3,060,000.00	0.00	2,715,000.00	345,000.00	0.00	0.00	1,700,000.00	0.00	0.00
517	Active fixe	71.01	3,060,000.00	0.00	2,715,000.00	345,000.00	0.00	0.00			
518	Constructii	71.01.01	3,015,000.00	0.00	2,715,000.00	300,000.00	0.00	0.00			
521	Alte active fixe	71.01.30	45,000.00	0.00	0.00	45,000.00	0.00	0.00			
539	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	3,060,000.00	0.00	2,715,000.00	345,000.00	0.00	0.00	1,700,000.00	0.00	0.00
540	Autoritati executive	51.02.01.03	3,060,000.00	0.00	2,715,000.00	345,000.00	0.00	0.00	1,700,000.00	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			
1620	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	37,000.00	0.00	17,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00
1621	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	17,000.00	0.00	17,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1773	CHELTUIELI DE CAPITAL (cod 71+72)	70	17,000.00	0.00	17,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1774	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	17,000.00	0.00	17,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1775	Active fixe	71.01	17,000.00	0.00	17,000.00	0.00	0.00	0.00			
1776	Constructii	71.01.01	17,000.00	0.00	17,000.00	0.00	0.00	0.00			
1797	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	9,000.00	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1799	Invatamant primar	65.02.03.02	9,000.00	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1800	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	8,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1801	Invatamant secundar inferior	65.02.04.01	8,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1997	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00
2149	CHELTUIELI DE CAPITAL (cod 71+72)	70	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00
2150	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00
2151	Active fixe	71.01	20,000.00	0.00	0.00	20,000.00	0.00	0.00			
2155	Alte active fixe	71.01.30	20,000.00	0.00	0.00	20,000.00	0.00	0.00			
2183	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00
2186	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00
2379	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
2380	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
2532	CHELTUIELI DE CAPITAL (cod 71+72)	70	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
2533	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
2534	Active fixe	71.01	30,000.00	0.00	0.00	0.00	30,000.00	0.00			
2538	Alte active fixe	71.01.30	30,000.00	0.00	0.00	0.00	30,000.00	0.00			
2562	Iluminat public si electrificari rurale	70.02.06	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
2566	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
2718	CHELTUIELI DE CAPITAL (cod 71+72)	70	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
2719	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
2720	Active fixe	71.01	20,000.00	0.00	0.00	0.00	20,000.00	0.00			
2724	Alte active fixe	71.01.30	20,000.00	0.00	0.00	0.00	20,000.00	0.00			
2743	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
2745	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
2749	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	2,115,000.00	0.00	95,000.00	990,000.00	730,000.00	300,000.00	5,500,000.00	0.00	0.00
3294	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	2,115,000.00	0.00	95,000.00	990,000.00	730,000.00	300,000.00	5,500,000.00	0.00	0.00
3401	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	140,000.00	0.00	0.00	140,000.00	0.00	0.00	5,500,000.00	0.00	0.00
3414	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	140,000.00	0.00	0.00	140,000.00	0.00	0.00			
3416	Finantare externa nerambursabila	58.04.02	25,000.00	0.00	0.00	25,000.00	0.00	0.00			
3417	Cheltuieli neeligibile	58.04.03	115,000.00	0.00	0.00	115,000.00	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			
3446	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,975,000.00	0.00	95,000.00	850,000.00	730,000.00	300,000.00	0.00	0.00	0.00
3447	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,975,000.00	0.00	95,000.00	850,000.00	730,000.00	300,000.00	0.00	0.00	0.00
3448	Active fixe	71.01	1,975,000.00	0.00	95,000.00	850,000.00	730,000.00	300,000.00			
3449	Constructii	71.01.01	1,800,000.00	0.00	0.00	800,000.00	700,000.00	300,000.00			
3452	Alte active fixe	71.01.30	175,000.00	0.00	95,000.00	50,000.00	30,000.00	0.00			
3470	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	2,115,000.00	0.00	95,000.00	990,000.00	730,000.00	300,000.00	5,500,000.00	0.00	0.00
3471	Drumuri si poduri	84.02.03.01	2,115,000.00	0.00	95,000.00	990,000.00	730,000.00	300,000.00	5,500,000.00	0.00	0.00

Conducatorul institutiei,

NICHITEAN DUMITRU

JOLTEA VASILE

Conducatorul compartimentului financiar-contabil,

JOLTEA VASILE