

**BUGETUL LOCAL pe anul 2017**  
**- initial -**

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	3,491,000.00	0.00	1,003,000.00	1,176,500.00	707,000.00	604,500.00	3,478,000.00	3,585,000.00	3,711,000.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	49.90	1,324,000.00	0.00	456,000.00	591,500.00	192,000.00	84,500.00	1,377,000.00	1,416,000.00	1,465,000.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	3,469,258.00	0.00	997,000.00	1,170,758.00	707,000.00	594,500.00	3,477,000.00	3,584,000.00	3,710,000.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	3,118,758.00	0.00	745,200.00	1,072,058.00	707,000.00	594,500.00	3,123,000.00	3,229,000.00	3,354,000.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	378,000.00	0.00	92,000.00	106,500.00	95,000.00	84,500.00	415,000.00	447,000.00	489,000.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	378,000.00	0.00	92,000.00	106,500.00	95,000.00	84,500.00	415,000.00	447,000.00	489,000.00
10	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
12	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	377,000.00	0.00	91,000.00	106,500.00	95,000.00	84,500.00	415,000.00	447,000.00	489,000.00
14	Cote defalcate din impozitul pe venit	04.02.01	156,000.00	0.00	36,000.00	51,500.00	40,000.00	28,500.00	170,000.00	190,000.00	220,000.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	221,000.00	0.00	55,000.00	55,000.00	55,000.00	56,000.00	245,000.00	257,000.00	269,000.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	554,758.00	0.00	109,200.00	348,558.00	97,000.00	0.00	566,000.00	570,000.00	574,000.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	554,758.00	0.00	109,200.00	348,558.00	97,000.00	0.00	566,000.00	570,000.00	574,000.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	297,100.00	0.00	8,500.00	230,600.00	58,000.00	0.00	298,000.00	300,000.00	302,000.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	26,500.00	0.00	6,500.00	10,000.00	10,000.00	0.00			
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	270,600.00	0.00	2,000.00	220,600.00	48,000.00	0.00			
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	257,658.00	0.00	100,700.00	117,958.00	39,000.00	0.00	268,000.00	270,000.00	272,000.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	50,000.00	0.00	50,000.00	0.00	0.00	0.00			
26	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	700.00	0.00	700.00	0.00	0.00	0.00			
27	Impozitul pe terenul din extravilan *)	07.02.02.03	206,958.00	0.00	50,000.00	117,958.00	39,000.00	0.00			
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	2,186,000.00	0.00	544,000.00	617,000.00	515,000.00	510,000.00	2,142,000.00	2,212,000.00	2,291,000.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	2,146,000.00	0.00	541,000.00	580,000.00	515,000.00	510,000.00	2,100,000.00	2,168,000.00	2,245,000.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,612,000.00	0.00	407,000.00	444,000.00	380,000.00	381,000.00	1,710,000.00	1,777,000.00	1,847,000.00
35	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	11.02.05	50,000.00	0.00	13,000.00	15,000.00	14,000.00	8,000.00	50,000.00	50,000.00	50,000.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	484,000.00	0.00	121,000.00	121,000.00	121,000.00	121,000.00	340,000.00	341,000.00	348,000.00
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	40,000.00	0.00	3,000.00	37,000.00	0.00	0.00	42,000.00	44,000.00	46,000.00
45	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	40,000.00	0.00	3,000.00	37,000.00	0.00	0.00	42,000.00	44,000.00	46,000.00
46	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	38,000.00	0.00	1,000.00	37,000.00	0.00	0.00			
47	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	2,000.00	0.00	2,000.00	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			
53	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	350,500.00	0.00	251,800.00	98,700.00	0.00	0.00	354,000.00	355,000.00	356,000.00
54	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	16,900.00	0.00	1,900.00	15,000.00	0.00	0.00	18,000.00	19,000.00	20,000.00
55	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	16,900.00	0.00	1,900.00	15,000.00	0.00	0.00	18,000.00	19,000.00	20,000.00
58	Venituri din concesiuni si inchirieri	30.02.05	16,900.00	0.00	1,900.00	15,000.00	0.00	0.00	18,000.00	19,000.00	20,000.00
59	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	16,900.00	0.00	1,900.00	15,000.00	0.00	0.00	18,000.00	19,000.00	20,000.00
66	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	333,600.00	0.00	249,900.00	83,700.00	0.00	0.00	336,000.00	336,000.00	336,000.00
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	41,000.00	0.00	40,300.00	700.00	0.00	0.00	42,000.00	42,000.00	42,000.00
68	Venituri din prestari de servicii	33.02.08	41,000.00	0.00	40,300.00	700.00	0.00	0.00	42,000.00	42,000.00	42,000.00
77	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	5,600.00	0.00	2,600.00	3,000.00	0.00	0.00	6,000.00	6,000.00	6,000.00
78	Taxe extrajudiciare de timbru	34.02.02	5,000.00	0.00	2,500.00	2,500.00	0.00	0.00	6,000.00	6,000.00	6,000.00
79	Alte venituri din taxe administrative, eliberari permise	34.02.50	600.00	0.00	100.00	500.00	0.00	0.00	0.00	0.00	0.00
80	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	142,000.00	0.00	142,000.00	0.00	0.00	0.00	143,000.00	143,000.00	143,000.00
81	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	142,000.00	0.00	142,000.00	0.00	0.00	0.00	143,000.00	143,000.00	143,000.00
82	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	142,000.00	0.00	142,000.00	0.00	0.00	0.00	143,000.00	143,000.00	143,000.00
87	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	145,000.00	0.00	65,000.00	80,000.00	0.00	0.00	145,000.00	145,000.00	145,000.00
97	Sume provenite din finantarea bugetara a anilor precedenti	36.02.32	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
99	Sume provenite din finantarea bugetara a anilor precedenti, aferente sectiunii de functionare	36.02.32.03	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
101	Alte venituri	36.02.50	144,000.00	0.00	64,000.00	80,000.00	0.00	0.00	145,000.00	145,000.00	145,000.00
104	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-109,258.00	0.00	0.00	-109,258.00	0.00	0.00	0.00	0.00	0.00
105	Vărsăminte din secțiunea de funcționare	37.02.04	109,258.00	0.00	0.00	109,258.00	0.00	0.00	0.00	0.00	0.00
115	III. OPERAȚIUNI FINANCIARE (cod 40.02+41.02)	00.16	742.00	0.00	0.00	742.00	0.00	0.00	0.00	0.00	0.00
116	Încasări din rambursarea împrumuturilor acordate (cod 40.02.06+40.02.07+40.02.10+40.02.11+40.02.13+40.02.14+40.02.16+40.02.50)	40.02	742.00	0.00	0.00	742.00	0.00	0.00	0.00	0.00	0.00
122	Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor sectiunii de dezvoltare	40.02.14	742.00	0.00	0.00	742.00	0.00	0.00			
128	IV. SUBVENTII (cod 00.18)	00.17	21,000.00	0.00	6,000.00	5,000.00	0.00	10,000.00	1,000.00	1,000.00	1,000.00
129	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	21,000.00	0.00	6,000.00	5,000.00	0.00	10,000.00	1,000.00	1,000.00	1,000.00
130	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	21,000.00	0.00	6,000.00	5,000.00	0.00	10,000.00	1,000.00	1,000.00	1,000.00
162	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	20,000.00	0.00	5,000.00	5,000.00	0.00	10,000.00	0.00	0.00	0.00
167	Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
<b>309</b>	<b>TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)</b>	<b>49.02</b>	<b>2,513,000.00</b>	<b>0.00</b>	<b>727,300.00</b>	<b>878,500.00</b>	<b>504,100.00</b>	<b>403,100.00</b>	<b>2,456,000.00</b>	<b>2,535,000.00</b>	<b>2,630,000.00</b>
310	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,403,000.00	0.00	727,300.00	768,500.00	504,100.00	403,100.00	2,456,000.00	2,535,000.00	2,630,000.00
311	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	970,700.00	0.00	272,500.00	244,000.00	261,600.00	192,600.00	1,057,000.00	1,011,000.00	1,064,000.00
312	Cheltuieli salariale in bani	10.01	786,800.00	0.00	225,200.00	187,800.00	217,800.00	156,000.00			
313	Salarii de baza	10.01.01	757,300.00	0.00	217,200.00	179,300.00	209,800.00	151,000.00			

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			
314	Indemnizatii platite unor persoane din afara unitatii	10.01.12	29,500.00	0.00	8,000.00	8,500.00	8,000.00	5,000.00			
315	Contributii (cod 10.03.01 la 10.03.06)	10.03	183,900.00	0.00	47,300.00	56,200.00	43,800.00	36,600.00			
316	Contributii de asigurari sociale de stat	10.03.01	120,490.00	0.00	30,290.00	36,900.00	29,600.00	23,700.00			
317	Contributii de asigurari de somaj	10.03.02	6,585.00	0.00	2,635.00	1,700.00	1,175.00	1,075.00			
318	Contributii de asigurari sociale de sanatate	10.03.03	44,445.00	0.00	11,255.00	13,000.00	10,470.00	9,720.00			
319	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	3,820.00	0.00	890.00	1,150.00	815.00	965.00			
320	Contributii pt concedii si indemnizatii	10.03.06	8,560.00	0.00	2,230.00	3,450.00	1,740.00	1,140.00			
321	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,160,000.00	0.00	403,500.00	468,500.00	168,500.00	119,500.00	1,174,000.00	1,199,000.00	1,241,000.00
322	Bunuri si servicii	20.01	849,000.00	0.00	342,500.00	305,500.00	112,000.00	89,000.00			
323	Furnituri de birou	20.01.01	47,000.00	0.00	5,000.00	37,000.00	5,000.00	0.00			
324	Materiale pentru curatenie	20.01.02	20,000.00	0.00	5,000.00	15,000.00	0.00	0.00			
325	Incalzit, iluminat si forta motrica	20.01.03	45,000.00	0.00	15,000.00	10,000.00	10,000.00	10,000.00			
326	Carburanti si lubrifianti	20.01.05	120,000.00	0.00	26,000.00	45,000.00	30,000.00	19,000.00			
327	Piese de schimb	20.01.06	60,000.00	0.00	10,000.00	35,000.00	15,000.00	0.00			
328	Posta, telecomunicatii, radio, tv, internet	20.01.08	36,000.00	0.00	11,000.00	15,000.00	10,000.00	0.00			
329	Materiale si prestari de servicii cu caracter functional	20.01.09	320,000.00	0.00	175,000.00	90,000.00	17,000.00	38,000.00			
330	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	201,000.00	0.00	95,500.00	58,500.00	25,000.00	22,000.00			
331	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	28,000.00	0.00	2,000.00	26,000.00	0.00	0.00			
332	Alte obiecte de inventar	20.05.30	28,000.00	0.00	2,000.00	26,000.00	0.00	0.00			
333	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	26,000.00	0.00	12,500.00	12,500.00	1,000.00	0.00			
334	Deplasari interne, detașări, transferari	20.06.01	26,000.00	0.00	12,500.00	12,500.00	1,000.00	0.00			
335	Pregatire profesionala	20.13	25,000.00	0.00	0.00	25,000.00	0.00	0.00			
336	Protectia muncii	20.14	2,000.00	0.00	0.00	1,000.00	500.00	500.00			
337	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	230,000.00	0.00	46,500.00	98,500.00	55,000.00	30,000.00			
338	Alte cheltuieli cu bunuri si servicii	20.30.30	230,000.00	0.00	46,500.00	98,500.00	55,000.00	30,000.00			
339	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	272,300.00	0.00	51,300.00	56,000.00	74,000.00	91,000.00	225,000.00	325,000.00	325,000.00
340	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	272,300.00	0.00	51,300.00	56,000.00	74,000.00	91,000.00			
341	Ajutoare sociale in numerar	57.02.01	247,300.00	0.00	51,300.00	56,000.00	49,000.00	91,000.00			
342	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	25,000.00	0.00	0.00	0.00	25,000.00	0.00			
343	CHELTUIELI DE CAPITAL (cod 71+72)	70	110,000.00	0.00	0.00	110,000.00	0.00	0.00	0.00	0.00	0.00
344	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	110,000.00	0.00	0.00	110,000.00	0.00	0.00	0.00	0.00	0.00
345	Active fixe	71.01	110,000.00	0.00	0.00	110,000.00	0.00	0.00			
346	Constructii	71.01.01	30,000.00	0.00	0.00	30,000.00	0.00	0.00			
347	Alte active fixe	71.01.30	80,000.00	0.00	0.00	80,000.00	0.00	0.00			
349	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	930,000.00	0.00	244,000.00	400,000.00	205,500.00	80,500.00	862,000.00	873,000.00	885,000.00
350	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	930,000.00	0.00	244,000.00	400,000.00	205,500.00	80,500.00	862,000.00	873,000.00	885,000.00
351	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	850,000.00	0.00	244,000.00	320,000.00	205,500.00	80,500.00	862,000.00	873,000.00	885,000.00
352	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	480,000.00	0.00	146,000.00	114,000.00	140,000.00	80,000.00	490,000.00	500,000.00	510,000.00
353	Cheltuieli salariale in bani	10.01	390,800.00	0.00	124,000.00	82,500.00	119,300.00	65,000.00			

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			
354	Salarii de baza	10.01.01	361,300.00	0.00	116,000.00	74,000.00	111,300.00	60,000.00			
355	Indemnizatii platite unor persoane din afara unitatii	10.01.12	29,500.00	0.00	8,000.00	8,500.00	8,000.00	5,000.00			
356	Contributii (cod 10.03.01 la 10.03.06)	10.03	89,200.00	0.00	22,000.00	31,500.00	20,700.00	15,000.00			
357	Contributii de asigurari sociale de stat	10.03.01	61,000.00	0.00	15,000.00	21,000.00	15,000.00	10,000.00			
358	Contributii de asigurari de somaj	10.03.02	2,500.00	0.00	700.00	1,000.00	500.00	300.00			
359	Contributii de asigurari sociale de sanatate	10.03.03	20,000.00	0.00	5,000.00	7,000.00	4,000.00	4,000.00			
360	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1,200.00	0.00	300.00	500.00	200.00	200.00			
361	Contributii pt concedii si indemnizatii	10.03.06	4,500.00	0.00	1,000.00	2,000.00	1,000.00	500.00			
362	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	370,000.00	0.00	98,000.00	206,000.00	65,500.00	500.00	372,000.00	373,000.00	375,000.00
363	Bunuri si servicii	20.01	263,000.00	0.00	73,000.00	135,000.00	55,000.00	0.00			
364	Furnituri de birou	20.01.01	25,000.00	0.00	5,000.00	20,000.00	0.00	0.00			
365	Materiale pentru curatenie	20.01.02	20,000.00	0.00	5,000.00	15,000.00	0.00	0.00			
366	Incalzit, iluminat si forta motrica	20.01.03	15,000.00	0.00	5,000.00	10,000.00	0.00	0.00			
367	Carburanti si lubrifianti	20.01.05	35,000.00	0.00	10,000.00	15,000.00	10,000.00	0.00			
368	Piese de schimb	20.01.06	35,000.00	0.00	0.00	20,000.00	15,000.00	0.00			
369	Posta, telecomunicatii, radio, tv, internet	20.01.08	36,000.00	0.00	11,000.00	15,000.00	10,000.00	0.00			
370	Materiale si prestari de servicii cu caracter functional	20.01.09	55,000.00	0.00	25,000.00	20,000.00	10,000.00	0.00			
371	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	42,000.00	0.00	12,000.00	20,000.00	10,000.00	0.00			
372	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	20,000.00	0.00	0.00			
373	Alte obiecte de inventar	20.05.30	20,000.00	0.00	0.00	20,000.00	0.00	0.00			
374	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	20,000.00	0.00	10,000.00	10,000.00	0.00	0.00			
375	Deplasari interne, detașări, transferari	20.06.01	20,000.00	0.00	10,000.00	10,000.00	0.00	0.00			
376	Pregatire profesionala	20.13	20,000.00	0.00	0.00	20,000.00	0.00	0.00			
377	Protectia muncii	20.14	2,000.00	0.00	0.00	1,000.00	500.00	500.00			
378	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	45,000.00	0.00	15,000.00	20,000.00	10,000.00	0.00			
379	Alte cheltuieli cu bunuri si servicii	20.30.30	45,000.00	0.00	15,000.00	20,000.00	10,000.00	0.00			
380	CHELTUIELI DE CAPITAL (cod 71+72)	70	80,000.00	0.00	0.00	80,000.00	0.00	0.00	0.00	0.00	0.00
381	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	80,000.00	0.00	0.00	80,000.00	0.00	0.00	0.00	0.00	0.00
382	Active fixe	71.01	80,000.00	0.00	0.00	80,000.00	0.00	0.00			
383	Alte active fixe	71.01.30	80,000.00	0.00	0.00	80,000.00	0.00	0.00			
385	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	930,000.00	0.00	244,000.00	400,000.00	205,500.00	80,500.00	862,000.00	873,000.00	885,000.00
386	Autoritati executive	51.02.01.03	930,000.00	0.00	244,000.00	400,000.00	205,500.00	80,500.00	862,000.00	873,000.00	885,000.00
410	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	80,000.00	0.00	16,000.00	64,000.00	0.00	0.00	90,000.00	100,000.00	110,000.00
415	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	80,000.00	0.00	16,000.00	64,000.00	0.00	0.00	90,000.00	100,000.00	110,000.00
416	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	80,000.00	0.00	16,000.00	64,000.00	0.00	0.00	90,000.00	100,000.00	110,000.00
417	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	80,000.00	0.00	16,000.00	64,000.00	0.00	0.00	90,000.00	100,000.00	110,000.00
418	Bunuri si servicii	20.01	71,000.00	0.00	16,000.00	55,000.00	0.00	0.00			
419	Furnituri de birou	20.01.01	10,000.00	0.00	0.00	10,000.00	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			
420	Carburanti si lubrifianti	20.01.05	16,000.00	0.00	6,000.00	10,000.00	0.00	0.00			
421	Piese de schimb	20.01.06	25,000.00	0.00	10,000.00	15,000.00	0.00	0.00			
422	Materiale si prestari de servicii cu caracter functional	20.01.09	10,000.00	0.00	0.00	10,000.00	0.00	0.00			
423	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	10,000.00	0.00	0.00	10,000.00	0.00	0.00			
424	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	0.00	9,000.00	0.00	0.00			
425	Alte cheltuieli cu bunuri si servicii	20.30.30	9,000.00	0.00	0.00	9,000.00	0.00	0.00			
<b>430</b>	<b>Alte cheltuieli în domeniul ordinii publice si sigurantei nationale</b>	<b>61.02.50</b>	<b>80,000.00</b>	<b>0.00</b>	<b>16,000.00</b>	<b>64,000.00</b>	<b>0.00</b>	<b>0.00</b>	90,000.00	100,000.00	110,000.00
432	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	903,000.00	0.00	207,800.00	266,000.00	223,600.00	205,600.00	924,000.00	979,000.00	1,033,000.00
<b>433</b>	<b>Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)</b>	<b>65.02</b>	<b>35,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>25,000.00</b>	<b>0.00</b>	25,000.00	25,000.00	25,000.00
434	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	25,000.00	0.00	0.00	0.00	25,000.00	0.00	25,000.00	25,000.00	25,000.00
435	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	25,000.00	0.00	0.00	0.00	25,000.00	0.00	25,000.00	25,000.00	25,000.00
436	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	25,000.00	0.00	0.00	0.00	25,000.00	0.00			
437	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	25,000.00	0.00	0.00	0.00	25,000.00	0.00			
438	CHELTUIELI DE CAPITAL (cod 71+72)	70	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
439	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
440	Active fixe	71.01	10,000.00	0.00	0.00	10,000.00	0.00	0.00			
441	Constructii	71.01.01	10,000.00	0.00	0.00	10,000.00	0.00	0.00			
<b>443</b>	<b>Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)</b>	<b>65.02.03</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	0.00	0.00	0.00
<b>444</b>	<b>Invatamant prescolar</b>	<b>65.02.03.01</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	0.00	0.00	0.00
<b>458</b>	<b>Alte cheltuieli in domeniul invatamantului</b>	<b>65.02.50</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>0.00</b>	25,000.00	25,000.00	25,000.00
<b>460</b>	<b>Sanatate (cod 66.02.06+66.02.08+66.02.50)</b>	<b>66.02</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	1,000.00	1,000.00	1,000.00
461	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
462	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
463	Cheltuieli salariale in bani	10.01	800.00	0.00	800.00	0.00	0.00	0.00			
464	Salarii de baza	10.01.01	800.00	0.00	800.00	0.00	0.00	0.00			
465	Contributii (cod 10.03.01 la 10.03.06)	10.03	200.00	0.00	200.00	0.00	0.00	0.00			
466	Contributii de asigurari sociale de stat	10.03.01	120.00	0.00	120.00	0.00	0.00	0.00			
467	Contributii de asigurari de somaj	10.03.02	10.00	0.00	10.00	0.00	0.00	0.00			
468	Contributii de asigurari sociale de sanatate	10.03.03	50.00	0.00	50.00	0.00	0.00	0.00			
469	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	10.00	0.00	10.00	0.00	0.00	0.00			
470	Contributii pt concedii si indemnizatii	10.03.06	10.00	0.00	10.00	0.00	0.00	0.00			
<b>475</b>	<b>Servicii de sanatate publica</b>	<b>66.02.08</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	1,000.00	1,000.00	1,000.00
<b>479</b>	<b>Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)</b>	<b>67.02</b>	<b>195,000.00</b>	<b>0.00</b>	<b>55,500.00</b>	<b>90,000.00</b>	<b>42,500.00</b>	<b>7,000.00</b>	200,000.00	214,000.00	228,000.00
480	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	185,000.00	0.00	55,500.00	80,000.00	42,500.00	7,000.00	200,000.00	214,000.00	228,000.00
481	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	65,000.00	0.00	25,500.00	20,000.00	14,500.00	5,000.00	68,000.00	71,000.00	74,000.00
482	Cheltuieli salariale in bani	10.01	52,200.00	0.00	22,400.00	15,300.00	10,500.00	4,000.00			
483	Salarii de baza	10.01.01	52,200.00	0.00	22,400.00	15,300.00	10,500.00	4,000.00			
484	Contributii (cod 10.03.01 la 10.03.06)	10.03	12,800.00	0.00	3,100.00	4,700.00	4,000.00	1,000.00			
485	Contributii de asigurari sociale de stat	10.03.01	8,370.00	0.00	2,170.00	2,900.00	2,600.00	700.00			

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			
486	Contributii de asigurari de somaj	10.03.02	375.00	0.00	75.00	150.00	125.00	25.00			
487	Contributii de asigurari sociale de sanatate	10.03.03	3,095.00	0.00	705.00	1,200.00	970.00	220.00			
488	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	210.00	0.00	30.00	100.00	65.00	15.00			
489	Contributii pt concedii si indemnizatii	10.03.06	750.00	0.00	120.00	350.00	240.00	40.00			
490	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	120,000.00	0.00	30,000.00	60,000.00	28,000.00	2,000.00	132,000.00	143,000.00	154,000.00
491	Bunuri si servicii	20.01	71,000.00	0.00	15,500.00	31,500.00	22,000.00	2,000.00			
492	Furnituri de birou	20.01.01	12,000.00	0.00	0.00	7,000.00	5,000.00	0.00			
493	Materiale si prestari de servicii cu caracter functional	20.01.09	22,000.00	0.00	10,000.00	10,000.00	2,000.00	0.00			
494	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	37,000.00	0.00	5,500.00	14,500.00	15,000.00	2,000.00			
495	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	8,000.00	0.00	2,000.00	6,000.00	0.00	0.00			
496	Alte obiecte de inventar	20.05.30	8,000.00	0.00	2,000.00	6,000.00	0.00	0.00			
497	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	6,000.00	0.00	2,500.00	2,500.00	1,000.00	0.00			
498	Deplasari interne, detașări, transferari	20.06.01	6,000.00	0.00	2,500.00	2,500.00	1,000.00	0.00			
499	Pregatire profesionala	20.13	5,000.00	0.00	0.00	5,000.00	0.00	0.00			
500	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	30,000.00	0.00	10,000.00	15,000.00	5,000.00	0.00			
501	Alte cheltuieli cu bunuri si servicii	20.30.30	30,000.00	0.00	10,000.00	15,000.00	5,000.00	0.00			
502	CHELTUIELI DE CAPITAL (cod 71+72)	70	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
503	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
504	Active fixe	71.01	10,000.00	0.00	0.00	10,000.00	0.00	0.00			
505	Constructii	71.01.01	10,000.00	0.00	0.00	10,000.00	0.00	0.00			
507	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	195,000.00	0.00	55,500.00	90,000.00	42,500.00	7,000.00	200,000.00	214,000.00	228,000.00
508	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	90,000.00	0.00	18,000.00	44,000.00	26,000.00	2,000.00	102,000.00	114,000.00	126,000.00
513	Camine culturale	67.02.03.07	105,000.00	0.00	37,500.00	46,000.00	16,500.00	5,000.00	98,000.00	100,000.00	102,000.00
524	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	672,000.00	0.00	151,300.00	166,000.00	156,100.00	198,600.00	698,000.00	739,000.00	779,000.00
525	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	672,000.00	0.00	151,300.00	166,000.00	156,100.00	198,600.00	698,000.00	739,000.00	779,000.00
526	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	424,700.00	0.00	100,000.00	110,000.00	107,100.00	107,600.00	498,000.00	439,000.00	479,000.00
527	Cheltuieli salariale in bani	10.01	343,000.00	0.00	78,000.00	90,000.00	88,000.00	87,000.00			
528	Salarii de baza	10.01.01	343,000.00	0.00	78,000.00	90,000.00	88,000.00	87,000.00			
529	Contributii (cod 10.03.01 la 10.03.06)	10.03	81,700.00	0.00	22,000.00	20,000.00	19,100.00	20,600.00			
530	Contributii de asigurari sociale de stat	10.03.01	51,000.00	0.00	13,000.00	13,000.00	12,000.00	13,000.00			
531	Contributii de asigurari de somaj	10.03.02	3,700.00	0.00	1,850.00	550.00	550.00	750.00			
532	Contributii de asigurari sociale de sanatate	10.03.03	21,300.00	0.00	5,500.00	4,800.00	5,500.00	5,500.00			
533	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	2,400.00	0.00	550.00	550.00	550.00	750.00			
534	Contributii pt concedii si indemnizatii	10.03.06	3,300.00	0.00	1,100.00	1,100.00	500.00	600.00			
535	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	247,300.00	0.00	51,300.00	56,000.00	49,000.00	91,000.00	200,000.00	300,000.00	300,000.00
536	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	247,300.00	0.00	51,300.00	56,000.00	49,000.00	91,000.00			
537	Ajutoare sociale in numerar	57.02.01	247,300.00	0.00	51,300.00	56,000.00	49,000.00	91,000.00			
539	Asistenta acordata persoanelor in varsta	68.02.04	10,000.00	0.00	5,000.00	5,000.00	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			
540	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	557,200.00	0.00	132,600.00	144,300.00	144,400.00	135,900.00	698,000.00	739,000.00	779,000.00
541	Asistenta sociala in caz de invaliditate	68.02.05.02	557,200.00	0.00	132,600.00	144,300.00	144,400.00	135,900.00	698,000.00	739,000.00	779,000.00
543	Ajutoare pentru locuinte	68.02.10	20,000.00	0.00	5,000.00	5,000.00	0.00	10,000.00	0.00	0.00	0.00
546	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	41,000.00	0.00	0.00	0.00	0.00	41,000.00	0.00	0.00	0.00
547	Ajutor social	68.02.15.01	41,000.00	0.00	0.00	0.00	0.00	41,000.00	0.00	0.00	0.00
549	Alte cheltuieli in domeniul asiararilor si asistentei sociale	68.02.50	43,800.00	0.00	8,700.00	11,700.00	11,700.00	11,700.00	0.00	0.00	0.00
550	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	43,800.00	0.00	8,700.00	11,700.00	11,700.00	11,700.00	0.00	0.00	0.00
552	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	200,000.00	0.00	45,000.00	40,000.00	45,000.00	70,000.00	220,000.00	240,000.00	260,000.00
553	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	200,000.00	0.00	45,000.00	40,000.00	45,000.00	70,000.00	220,000.00	240,000.00	260,000.00
554	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	200,000.00	0.00	45,000.00	40,000.00	45,000.00	70,000.00	220,000.00	240,000.00	260,000.00
555	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	200,000.00	0.00	45,000.00	40,000.00	45,000.00	70,000.00	220,000.00	240,000.00	260,000.00
556	Bunuri si servicii	20.01	135,000.00	0.00	30,000.00	20,000.00	25,000.00	60,000.00			
558	Incalzit, Iluminat si forta motrica	20.01.03	30,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00			
559	Carburanti si lubrifianti	20.01.05	30,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00			
560	Materiale si prestari de servicii cu caracter functional	20.01.09	35,000.00	0.00	0.00	10,000.00	5,000.00	20,000.00			
561	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	40,000.00	0.00	10,000.00	10,000.00	0.00	20,000.00			
562	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	65,000.00	0.00	15,000.00	20,000.00	20,000.00	10,000.00			
563	Alte cheltuieli cu bunuri si servicii	20.30.30	65,000.00	0.00	15,000.00	20,000.00	20,000.00	10,000.00			
573	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	200,000.00	0.00	45,000.00	40,000.00	45,000.00	70,000.00	220,000.00	240,000.00	260,000.00
584	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	400,000.00	0.00	214,500.00	108,500.00	30,000.00	47,000.00	360,000.00	343,000.00	342,000.00
607	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	300,000.00	0.00	163,000.00	60,000.00	30,000.00	47,000.00	240,000.00	203,000.00	182,000.00
608	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	290,000.00	0.00	163,000.00	50,000.00	30,000.00	47,000.00	240,000.00	203,000.00	182,000.00
609	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	290,000.00	0.00	163,000.00	50,000.00	30,000.00	47,000.00	240,000.00	203,000.00	182,000.00
610	Bunuri si servicii	20.01	220,000.00	0.00	163,000.00	20,000.00	10,000.00	27,000.00			
612	Carburanti si lubrifianti	20.01.05	39,000.00	0.00	0.00	20,000.00	10,000.00	9,000.00			
613	Materiale si prestari de servicii cu caracter functional	20.01.09	118,000.00	0.00	100,000.00	0.00	0.00	18,000.00			
614	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	63,000.00	0.00	63,000.00	0.00	0.00	0.00			
615	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	70,000.00	0.00	0.00	30,000.00	20,000.00	20,000.00			
616	Alte cheltuieli cu bunuri si servicii	20.30.30	70,000.00	0.00	0.00	30,000.00	20,000.00	20,000.00			
617	CHELTUIELI DE CAPITAL (cod 71+72)	70	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
618	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
619	Active fixe	71.01	10,000.00	0.00	0.00	10,000.00	0.00	0.00			
620	Constructii	71.01.01	10,000.00	0.00	0.00	10,000.00	0.00	0.00			
622	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	300,000.00	0.00	163,000.00	60,000.00	30,000.00	47,000.00	240,000.00	203,000.00	182,000.00
623	Drumuri si poduri	84.02.03.01	300,000.00	0.00	163,000.00	60,000.00	30,000.00	47,000.00	240,000.00	203,000.00	182,000.00
632	Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	100,000.00	0.00	51,500.00	48,500.00	0.00	0.00	120,000.00	140,000.00	160,000.00
633	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	100,000.00	0.00	51,500.00	48,500.00	0.00	0.00	120,000.00	140,000.00	160,000.00

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			
634	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	100,000.00	0.00	51,500.00	48,500.00	0.00	0.00	120,000.00	140,000.00	160,000.00
635	Bunuri si servicii	20.01	89,000.00	0.00	45,000.00	44,000.00	0.00	0.00			
637	Materiale si prestari de servicii cu caracter functional	20.01.09	80,000.00	0.00	40,000.00	40,000.00	0.00	0.00			
638	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	9,000.00	0.00	5,000.00	4,000.00	0.00	0.00			
639	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	11,000.00	0.00	6,500.00	4,500.00	0.00	0.00			
640	Alte cheltuieli cu bunuri si servicii	20.30.30	11,000.00	0.00	6,500.00	4,500.00	0.00	0.00			
<b>646</b>	<b>Alte actiuni economice</b>	<b>87.02.50</b>	<b>100,000.00</b>	<b>0.00</b>	<b>51,500.00</b>	<b>48,500.00</b>	<b>0.00</b>	<b>0.00</b>	120,000.00	140,000.00	160,000.00
650	EXCEDENT 98.02.96 + 98.02.97	98.02	978,000.00	0.00	275,700.00	298,000.00	202,900.00	201,400.00	1,022,000.00	1,050,000.00	1,081,000.00
651	Excedentul secțiunii de funcționare	98.02.96	978,000.00	0.00	275,700.00	298,000.00	202,900.00	201,400.00	1,022,000.00	1,050,000.00	1,081,000.00

Conducatorul institutiei,

**Primar EC.Pletea Benone**

Conducatorul compartimentului financiar-contabil,

**EC.Pelin Marius**



**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 T R I M E S T R I A L E				2018	2019	2020
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1	VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL	00.01	3,381,000.00	0.00	1,003,000.00	1,066,500.00	707,000.00	604,500.00	3,478,000.00	3,585,000.00	3,711,000.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	3,360,000.00	0.00	997,000.00	1,061,500.00	707,000.00	594,500.00	3,477,000.00	3,584,000.00	3,710,000.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	3,118,758.00	0.00	745,200.00	1,072,058.00	707,000.00	594,500.00	3,123,000.00	3,229,000.00	3,354,000.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	378,000.00	0.00	92,000.00	106,500.00	95,000.00	84,500.00	415,000.00	447,000.00	489,000.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	378,000.00	0.00	92,000.00	106,500.00	95,000.00	84,500.00	415,000.00	447,000.00	489,000.00
9	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
11	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	377,000.00	0.00	91,000.00	106,500.00	95,000.00	84,500.00	415,000.00	447,000.00	489,000.00
13	Cote defalcate din impozitul pe venit	04.02.01	156,000.00	0.00	36,000.00	51,500.00	40,000.00	28,500.00	170,000.00	190,000.00	220,000.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	221,000.00	0.00	55,000.00	55,000.00	55,000.00	56,000.00	245,000.00	257,000.00	269,000.00
18	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	554,758.00	0.00	109,200.00	348,558.00	97,000.00	0.00	566,000.00	570,000.00	574,000.00
19	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	554,758.00	0.00	109,200.00	348,558.00	97,000.00	0.00	566,000.00	570,000.00	574,000.00
20	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	297,100.00	0.00	8,500.00	230,600.00	58,000.00	0.00	298,000.00	300,000.00	302,000.00
21	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	26,500.00	0.00	6,500.00	10,000.00	10,000.00	0.00			
22	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	270,600.00	0.00	2,000.00	220,600.00	48,000.00	0.00			
23	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	257,658.00	0.00	100,700.00	117,958.00	39,000.00	0.00	268,000.00	270,000.00	272,000.00
24	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	50,000.00	0.00	50,000.00	0.00	0.00	0.00			
25	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	700.00	0.00	700.00	0.00	0.00	0.00			
26	Impozitul pe terenul din extravilan *)	07.02.02.03	206,958.00	0.00	50,000.00	117,958.00	39,000.00	0.00			
29	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	2,186,000.00	0.00	544,000.00	617,000.00	515,000.00	510,000.00	2,142,000.00	2,212,000.00	2,291,000.00
30	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	2,146,000.00	0.00	541,000.00	580,000.00	515,000.00	510,000.00	2,100,000.00	2,168,000.00	2,245,000.00
32	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,612,000.00	0.00	407,000.00	444,000.00	380,000.00	381,000.00	1,710,000.00	1,777,000.00	1,847,000.00
34	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	11.02.05	50,000.00	0.00	13,000.00	15,000.00	14,000.00	8,000.00	50,000.00	50,000.00	50,000.00
35	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	484,000.00	0.00	121,000.00	121,000.00	121,000.00	121,000.00	340,000.00	341,000.00	348,000.00
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	40,000.00	0.00	3,000.00	37,000.00	0.00	0.00	42,000.00	44,000.00	46,000.00
43	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	40,000.00	0.00	3,000.00	37,000.00	0.00	0.00	42,000.00	44,000.00	46,000.00
44	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	38,000.00	0.00	1,000.00	37,000.00	0.00	0.00			
45	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	2,000.00	0.00	2,000.00	0.00	0.00	0.00			
51	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	241,242.00	0.00	251,800.00	-10,558.00	0.00	0.00	354,000.00	355,000.00	356,000.00
52	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	16,900.00	0.00	1,900.00	15,000.00	0.00	0.00	18,000.00	19,000.00	20,000.00
53	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	16,900.00	0.00	1,900.00	15,000.00	0.00	0.00	18,000.00	19,000.00	20,000.00
56	Venituri din concesiuni si inchirieri	30.02.05	16,900.00	0.00	1,900.00	15,000.00	0.00	0.00	18,000.00	19,000.00	20,000.00

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			
57	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	16,900.00	0.00	1,900.00	15,000.00	0.00	0.00	18,000.00	19,000.00	20,000.00
64	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	224,342.00	0.00	249,900.00	-25,558.00	0.00	0.00	336,000.00	336,000.00	336,000.00
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	41,000.00	0.00	40,300.00	700.00	0.00	0.00	42,000.00	42,000.00	42,000.00
66	Venituri din prestari de servicii	33.02.08	41,000.00	0.00	40,300.00	700.00	0.00	0.00	42,000.00	42,000.00	42,000.00
75	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	5,600.00	0.00	2,600.00	3,000.00	0.00	0.00	6,000.00	6,000.00	6,000.00
76	Taxe extrajudiciare de timbru	34.02.02	5,000.00	0.00	2,500.00	2,500.00	0.00	0.00	6,000.00	6,000.00	6,000.00
77	Alte venituri din taxe administrative, eliberari permise	34.02.50	600.00	0.00	100.00	500.00	0.00	0.00	0.00	0.00	0.00
78	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	142,000.00	0.00	142,000.00	0.00	0.00	0.00	143,000.00	143,000.00	143,000.00
79	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	142,000.00	0.00	142,000.00	0.00	0.00	0.00	143,000.00	143,000.00	143,000.00
80	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	142,000.00	0.00	142,000.00	0.00	0.00	0.00	143,000.00	143,000.00	143,000.00
85	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	145,000.00	0.00	65,000.00	80,000.00	0.00	0.00	145,000.00	145,000.00	145,000.00
92	Sume provenite din finantarea bugetara a anilor precedenti	36.02.32	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
93	Sume provenite din finantarea bugetara a anilor precedenti, aferente sectiunii de functionare	36.02.32.03	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
94	Alte venituri	36.02.50	144,000.00	0.00	64,000.00	80,000.00	0.00	0.00	145,000.00	145,000.00	145,000.00
95	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-109,258.00	0.00	0.00	-109,258.00	0.00	0.00	0.00	0.00	0.00
97	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-109,258.00	0.00	0.00	-109,258.00	0.00	0.00	0.00	0.00	0.00
107	IV. SUBVENTII (cod 00.18)	00.17	21,000.00	0.00	6,000.00	5,000.00	0.00	10,000.00	1,000.00	1,000.00	1,000.00
108	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	21,000.00	0.00	6,000.00	5,000.00	0.00	10,000.00	1,000.00	1,000.00	1,000.00
109	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	21,000.00	0.00	6,000.00	5,000.00	0.00	10,000.00	1,000.00	1,000.00	1,000.00
114	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	20,000.00	0.00	5,000.00	5,000.00	0.00	10,000.00	0.00	0.00	0.00
118	Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
<b>140</b>	<b>CHELTUIELILE SECȚIUNII DE FUNCȚIONARE</b>	<b>49.02</b>	<b>2,403,000.00</b>	<b>0.00</b>	<b>727,300.00</b>	<b>768,500.00</b>	<b>504,100.00</b>	<b>403,100.00</b>	<b>2,456,000.00</b>	<b>2,535,000.00</b>	<b>2,630,000.00</b>
141	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,403,000.00	0.00	727,300.00	768,500.00	504,100.00	403,100.00	2,456,000.00	2,535,000.00	2,630,000.00
142	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	970,700.00	0.00	272,500.00	244,000.00	261,600.00	192,600.00	1,057,000.00	1,011,000.00	1,064,000.00
143	Cheltuieli salariale in bani	10.01	786,800.00	0.00	225,200.00	187,800.00	217,800.00	156,000.00			
144	Salarii de baza	10.01.01	757,300.00	0.00	217,200.00	179,300.00	209,800.00	151,000.00			
155	Indemnizatii platite unor persoane din afara unitatii	10.01.12	29,500.00	0.00	8,000.00	8,500.00	8,000.00	5,000.00			
169	Contributii (cod 10.03.01 la 10.03.06)	10.03	183,900.00	0.00	47,300.00	56,200.00	43,800.00	36,600.00			
170	Contributii de asigurari sociale de stat	10.03.01	120,490.00	0.00	30,290.00	36,900.00	29,600.00	23,700.00			
171	Contributii de asigurari de somaj	10.03.02	6,585.00	0.00	2,635.00	1,700.00	1,175.00	1,075.00			
172	Contributii de asigurari sociale de sanatate	10.03.03	44,445.00	0.00	11,255.00	13,000.00	10,470.00	9,720.00			
173	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	3,820.00	0.00	890.00	1,150.00	815.00	965.00			
175	Contributii pt concedii si indemnizatii	10.03.06	8,560.00	0.00	2,230.00	3,450.00	1,740.00	1,140.00			
177	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,160,000.00	0.00	403,500.00	468,500.00	168,500.00	119,500.00	1,174,000.00	1,199,000.00	1,241,000.00

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			
178	Bunuri si servicii	20.01	849,000.00	0.00	342,500.00	305,500.00	112,000.00	89,000.00			
179	Furnituri de birou	20.01.01	47,000.00	0.00	5,000.00	37,000.00	5,000.00	0.00			
180	Materiale pentru curatenie	20.01.02	20,000.00	0.00	5,000.00	15,000.00	0.00	0.00			
181	Incalzit, Iluminat si forta motrica	20.01.03	45,000.00	0.00	15,000.00	10,000.00	10,000.00	10,000.00			
183	Carburanti si lubrifianti	20.01.05	120,000.00	0.00	26,000.00	45,000.00	30,000.00	19,000.00			
184	Piese de schimb	20.01.06	60,000.00	0.00	10,000.00	35,000.00	15,000.00	0.00			
186	Posta, telecomunicatii, radio, tv, internet	20.01.08	36,000.00	0.00	11,000.00	15,000.00	10,000.00	0.00			
187	Materiale si prestari de servicii cu caracter functional	20.01.09	320,000.00	0.00	175,000.00	90,000.00	17,000.00	38,000.00			
188	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	201,000.00	0.00	95,500.00	58,500.00	25,000.00	22,000.00			
198	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	28,000.00	0.00	2,000.00	26,000.00	0.00	0.00			
201	Alte obiecte de inventar	20.05.30	28,000.00	0.00	2,000.00	26,000.00	0.00	0.00			
202	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	26,000.00	0.00	12,500.00	12,500.00	1,000.00	0.00			
203	Deplasari interne, detașări, transferari	20.06.01	26,000.00	0.00	12,500.00	12,500.00	1,000.00	0.00			
209	Pregatire profesionala	20.13	25,000.00	0.00	0.00	25,000.00	0.00	0.00			
210	Protectia muncii	20.14	2,000.00	0.00	0.00	1,000.00	500.00	500.00			
226	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	230,000.00	0.00	46,500.00	98,500.00	55,000.00	30,000.00			
234	Alte cheltuieli cu bunuri si servicii	20.30.30	230,000.00	0.00	46,500.00	98,500.00	55,000.00	30,000.00			
291	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	272,300.00	0.00	51,300.00	56,000.00	74,000.00	91,000.00	225,000.00	325,000.00	325,000.00
293	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	272,300.00	0.00	51,300.00	56,000.00	74,000.00	91,000.00			
294	Ajutoare sociale in numerar	57.02.01	247,300.00	0.00	51,300.00	56,000.00	49,000.00	91,000.00			
296	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	25,000.00	0.00	0.00	0.00	25,000.00	0.00			
337	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	850,000.00	0.00	244,000.00	320,000.00	205,500.00	80,500.00	862,000.00	873,000.00	885,000.00
338	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	850,000.00	0.00	244,000.00	320,000.00	205,500.00	80,500.00	862,000.00	873,000.00	885,000.00
339	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	850,000.00	0.00	244,000.00	320,000.00	205,500.00	80,500.00	862,000.00	873,000.00	885,000.00
340	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	480,000.00	0.00	146,000.00	114,000.00	140,000.00	80,000.00	490,000.00	500,000.00	510,000.00
341	Cheltuieli salariale in bani	10.01	390,800.00	0.00	124,000.00	82,500.00	119,300.00	65,000.00			
342	Salarii de baza	10.01.01	361,300.00	0.00	116,000.00	74,000.00	111,300.00	60,000.00			
353	Indemnizatii platite unor persoane din afara unitatii	10.01.12	29,500.00	0.00	8,000.00	8,500.00	8,000.00	5,000.00			
367	Contributii (cod 10.03.01 la 10.03.06)	10.03	89,200.00	0.00	22,000.00	31,500.00	20,700.00	15,000.00			
368	Contributii de asigurari sociale de stat	10.03.01	61,000.00	0.00	15,000.00	21,000.00	15,000.00	10,000.00			
369	Contributii de asigurari de somaj	10.03.02	2,500.00	0.00	700.00	1,000.00	500.00	300.00			
370	Contributii de asigurari sociale de sanatate	10.03.03	20,000.00	0.00	5,000.00	7,000.00	4,000.00	4,000.00			
371	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1,200.00	0.00	300.00	500.00	200.00	200.00			
373	Contributii pt concedii si indemnizatii	10.03.06	4,500.00	0.00	1,000.00	2,000.00	1,000.00	500.00			
375	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	370,000.00	0.00	98,000.00	206,000.00	65,500.00	500.00	372,000.00	373,000.00	375,000.00
376	Bunuri si servicii	20.01	263,000.00	0.00	73,000.00	135,000.00	55,000.00	0.00			
377	Furnituri de birou	20.01.01	25,000.00	0.00	5,000.00	20,000.00	0.00	0.00			
378	Materiale pentru curatenie	20.01.02	20,000.00	0.00	5,000.00	15,000.00	0.00	0.00			
379	Incalzit, Iluminat si forta motrica	20.01.03	15,000.00	0.00	5,000.00	10,000.00	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			
381	Carburanti si lubrifianti	20.01.05	35,000.00	0.00	10,000.00	15,000.00	10,000.00	0.00			
382	Piese de schimb	20.01.06	35,000.00	0.00	0.00	20,000.00	15,000.00	0.00			
384	Posta, telecomunicatii, radio, tv, internet	20.01.08	36,000.00	0.00	11,000.00	15,000.00	10,000.00	0.00			
385	Materiale si prestari de servicii cu caracter functional	20.01.09	55,000.00	0.00	25,000.00	20,000.00	10,000.00	0.00			
386	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	42,000.00	0.00	12,000.00	20,000.00	10,000.00	0.00			
396	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	20,000.00	0.00	0.00			
399	Alte obiecte de inventar	20.05.30	20,000.00	0.00	0.00	20,000.00	0.00	0.00			
400	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	20,000.00	0.00	10,000.00	10,000.00	0.00	0.00			
401	Deplasari interne, detașări, transferari	20.06.01	20,000.00	0.00	10,000.00	10,000.00	0.00	0.00			
407	Pregatire profesionala	20.13	20,000.00	0.00	0.00	20,000.00	0.00	0.00			
408	Protectia muncii	20.14	2,000.00	0.00	0.00	1,000.00	500.00	500.00			
424	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	45,000.00	0.00	15,000.00	20,000.00	10,000.00	0.00			
432	Alte cheltuieli cu bunuri si servicii	20.30.30	45,000.00	0.00	15,000.00	20,000.00	10,000.00	0.00			
535	<b>Autoritati executive si legislative (cod 51.02.01.03)</b>	<b>51.02.01</b>	<b>850,000.00</b>	<b>0.00</b>	<b>244,000.00</b>	<b>320,000.00</b>	<b>205,500.00</b>	<b>80,500.00</b>	862,000.00	873,000.00	885,000.00
536	<b>Autoritati executive</b>	<b>51.02.01.03</b>	<b>850,000.00</b>	<b>0.00</b>	<b>244,000.00</b>	<b>320,000.00</b>	<b>205,500.00</b>	<b>80,500.00</b>	862,000.00	873,000.00	885,000.00
1340	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	80,000.00	0.00	16,000.00	64,000.00	0.00	0.00	90,000.00	100,000.00	110,000.00
1540	<b>Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)</b>	<b>61.02</b>	<b>80,000.00</b>	<b>0.00</b>	<b>16,000.00</b>	<b>64,000.00</b>	<b>0.00</b>	<b>0.00</b>	90,000.00	100,000.00	110,000.00
1541	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	80,000.00	0.00	16,000.00	64,000.00	0.00	0.00	90,000.00	100,000.00	110,000.00
1577	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	80,000.00	0.00	16,000.00	64,000.00	0.00	0.00	90,000.00	100,000.00	110,000.00
1578	Bunuri si servicii	20.01	71,000.00	0.00	16,000.00	55,000.00	0.00	0.00			
1579	Furnituri de birou	20.01.01	10,000.00	0.00	0.00	10,000.00	0.00	0.00			
1583	Carburanti si lubrifianti	20.01.05	16,000.00	0.00	6,000.00	10,000.00	0.00	0.00			
1584	Piese de schimb	20.01.06	25,000.00	0.00	10,000.00	15,000.00	0.00	0.00			
1587	Materiale si prestari de servicii cu caracter functional	20.01.09	10,000.00	0.00	0.00	10,000.00	0.00	0.00			
1588	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	10,000.00	0.00	0.00	10,000.00	0.00	0.00			
1626	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	0.00	9,000.00	0.00	0.00			
1634	Alte cheltuieli cu bunuri si servicii	20.30.30	9,000.00	0.00	0.00	9,000.00	0.00	0.00			
1740	<b>Alte cheltuieli în domeniul ordinii publice si sigurantei nationale</b>	<b>61.02.50</b>	<b>80,000.00</b>	<b>0.00</b>	<b>16,000.00</b>	<b>64,000.00</b>	<b>0.00</b>	<b>0.00</b>	90,000.00	100,000.00	110,000.00
1742	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	883,000.00	0.00	207,800.00	246,000.00	223,600.00	205,600.00	924,000.00	979,000.00	1,033,000.00
1743	<b>Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)</b>	<b>65.02</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>0.00</b>	25,000.00	25,000.00	25,000.00
1744	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	25,000.00	0.00	0.00	0.00	25,000.00	0.00	25,000.00	25,000.00	25,000.00
1894	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	25,000.00	0.00	0.00	0.00	25,000.00	0.00	25,000.00	25,000.00	25,000.00
1896	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	25,000.00	0.00	0.00	0.00	25,000.00	0.00			
1899	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	25,000.00	0.00	0.00	0.00	25,000.00	0.00			
1955	<b>Alte cheltuieli in domeniul invatamantului</b>	<b>65.02.50</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>0.00</b>	25,000.00	25,000.00	25,000.00
1957	<b>Sanatate (cod 66.02.06+66.02.08+66.02.50)</b>	<b>66.02</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	1,000.00	1,000.00	1,000.00
1958	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
1959	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00

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			
1960	Cheltuieli salariale in bani	10.01	800.00	0.00	800.00	0.00	0.00	0.00			
1961	Salarii de baza	10.01.01	800.00	0.00	800.00	0.00	0.00	0.00			
1986	Contributii (cod 10.03.01 la 10.03.06)	10.03	200.00	0.00	200.00	0.00	0.00	0.00			
1987	Contributii de asigurari sociale de stat	10.03.01	120.00	0.00	120.00	0.00	0.00	0.00			
1988	Contributii de asigurari de somaj	10.03.02	10.00	0.00	10.00	0.00	0.00	0.00			
1989	Contributii de asigurari sociale de sanatate	10.03.03	50.00	0.00	50.00	0.00	0.00	0.00			
1990	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	10.00	0.00	10.00	0.00	0.00	0.00			
1992	Contributii pt concedii si indemnizatii	10.03.06	10.00	0.00	10.00	0.00	0.00	0.00			
2157	Servicii de sanatate publica	66.02.08	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
2161	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	185,000.00	0.00	55,500.00	80,000.00	42,500.00	7,000.00	200,000.00	214,000.00	228,000.00
2162	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	185,000.00	0.00	55,500.00	80,000.00	42,500.00	7,000.00	200,000.00	214,000.00	228,000.00
2163	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	65,000.00	0.00	25,500.00	20,000.00	14,500.00	5,000.00	68,000.00	71,000.00	74,000.00
2164	Cheltuieli salariale in bani	10.01	52,200.00	0.00	22,400.00	15,300.00	10,500.00	4,000.00			
2165	Salarii de baza	10.01.01	52,200.00	0.00	22,400.00	15,300.00	10,500.00	4,000.00			
2190	Contributii (cod 10.03.01 la 10.03.06)	10.03	12,800.00	0.00	3,100.00	4,700.00	4,000.00	1,000.00			
2191	Contributii de asigurari sociale de stat	10.03.01	8,370.00	0.00	2,170.00	2,900.00	2,600.00	700.00			
2192	Contributii de asigurari de somaj	10.03.02	375.00	0.00	75.00	150.00	125.00	25.00			
2193	Contributii de asigurari sociale de sanatate	10.03.03	3,095.00	0.00	705.00	1,200.00	970.00	220.00			
2194	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	210.00	0.00	30.00	100.00	65.00	15.00			
2196	Contributii pt concedii si indemnizatii	10.03.06	750.00	0.00	120.00	350.00	240.00	40.00			
2198	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	120,000.00	0.00	30,000.00	60,000.00	28,000.00	2,000.00	132,000.00	143,000.00	154,000.00
2199	Bunuri si servicii	20.01	71,000.00	0.00	15,500.00	31,500.00	22,000.00	2,000.00			
2200	Furnituri de birou	20.01.01	12,000.00	0.00	0.00	7,000.00	5,000.00	0.00			
2208	Materiale si prestari de servicii cu caracter functional	20.01.09	22,000.00	0.00	10,000.00	10,000.00	2,000.00	0.00			
2209	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	37,000.00	0.00	5,500.00	14,500.00	15,000.00	2,000.00			
2219	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	8,000.00	0.00	2,000.00	6,000.00	0.00	0.00			
2222	Alte obiecte de inventar	20.05.30	8,000.00	0.00	2,000.00	6,000.00	0.00	0.00			
2223	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	6,000.00	0.00	2,500.00	2,500.00	1,000.00	0.00			
2224	Deplasari interne, detașări, transferari	20.06.01	6,000.00	0.00	2,500.00	2,500.00	1,000.00	0.00			
2230	Pregatire profesionala	20.13	5,000.00	0.00	0.00	5,000.00	0.00	0.00			
2247	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	30,000.00	0.00	10,000.00	15,000.00	5,000.00	0.00			
2255	Alte cheltuieli cu bunuri si servicii	20.30.30	30,000.00	0.00	10,000.00	15,000.00	5,000.00	0.00			
2358	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	185,000.00	0.00	55,500.00	80,000.00	42,500.00	7,000.00	200,000.00	214,000.00	228,000.00
2359	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	90,000.00	0.00	18,000.00	44,000.00	26,000.00	2,000.00	102,000.00	114,000.00	126,000.00
2364	Camine culturale	67.02.03.07	95,000.00	0.00	37,500.00	36,000.00	16,500.00	5,000.00	98,000.00	100,000.00	102,000.00
2375	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	672,000.00	0.00	151,300.00	166,000.00	156,100.00	198,600.00	698,000.00	739,000.00	779,000.00
2376	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	672,000.00	0.00	151,300.00	166,000.00	156,100.00	198,600.00	698,000.00	739,000.00	779,000.00
2377	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	424,700.00	0.00	100,000.00	110,000.00	107,100.00	107,600.00	498,000.00	439,000.00	479,000.00

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			
2378	Cheltuieli salariale in bani	10.01	343,000.00	0.00	78,000.00	90,000.00	88,000.00	87,000.00			
2379	Salarii de baza	10.01.01	343,000.00	0.00	78,000.00	90,000.00	88,000.00	87,000.00			
2404	Contributii (cod 10.03.01 la 10.03.06)	10.03	81,700.00	0.00	22,000.00	20,000.00	19,100.00	20,600.00			
2405	Contributii de asigurari sociale de stat	10.03.01	51,000.00	0.00	13,000.00	13,000.00	12,000.00	13,000.00			
2406	Contributii de asigurari de somaj	10.03.02	3,700.00	0.00	1,850.00	550.00	550.00	750.00			
2407	Contributii de asigurari sociale de sanatate	10.03.03	21,300.00	0.00	5,500.00	4,800.00	5,500.00	5,500.00			
2408	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	2,400.00	0.00	550.00	550.00	550.00	750.00			
2410	Contributii pt concedii si indemnizatii	10.03.06	3,300.00	0.00	1,100.00	1,100.00	500.00	600.00			
2526	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	247,300.00	0.00	51,300.00	56,000.00	49,000.00	91,000.00	200,000.00	300,000.00	300,000.00
2528	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	247,300.00	0.00	51,300.00	56,000.00	49,000.00	91,000.00			
2529	Ajutoare sociale in numerar	57.02.01	247,300.00	0.00	51,300.00	56,000.00	49,000.00	91,000.00			
2572	Asistenta acordata persoanelor in varsta	68.02.04	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00
2573	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	557,200.00	0.00	132,600.00	144,300.00	144,400.00	135,900.00	698,000.00	739,000.00	779,000.00
2574	Asistenta sociala in caz de invaliditate	68.02.05.02	557,200.00	0.00	132,600.00	144,300.00	144,400.00	135,900.00	698,000.00	739,000.00	779,000.00
2576	Ajutoare pentru locuinte	68.02.10	20,000.00	0.00	5,000.00	5,000.00	0.00	10,000.00	0.00	0.00	0.00
2579	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	41,000.00	0.00	0.00	0.00	0.00	41,000.00	0.00	0.00	0.00
2580	Ajutor social	68.02.15.01	41,000.00	0.00	0.00	0.00	0.00	41,000.00	0.00	0.00	0.00
2582	Alte cheltuieli in domeniul asiarurilor si asistentei sociale	68.02.50	43,800.00	0.00	8,700.00	11,700.00	11,700.00	11,700.00	0.00	0.00	0.00
2583	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	43,800.00	0.00	8,700.00	11,700.00	11,700.00	11,700.00	0.00	0.00	0.00
2585	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	200,000.00	0.00	45,000.00	40,000.00	45,000.00	70,000.00	220,000.00	240,000.00	260,000.00
2586	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	200,000.00	0.00	45,000.00	40,000.00	45,000.00	70,000.00	220,000.00	240,000.00	260,000.00
2587	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	200,000.00	0.00	45,000.00	40,000.00	45,000.00	70,000.00	220,000.00	240,000.00	260,000.00
2623	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	200,000.00	0.00	45,000.00	40,000.00	45,000.00	70,000.00	220,000.00	240,000.00	260,000.00
2624	Bunuri si servicii	20.01	135,000.00	0.00	30,000.00	20,000.00	25,000.00	60,000.00			
2627	Incalzit, Iluminat si forta motrica	20.01.03	30,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00			
2629	Carburanti si lubrifianti	20.01.05	30,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00			
2633	Materiale si prestari de servicii cu caracter functional	20.01.09	35,000.00	0.00	0.00	10,000.00	5,000.00	20,000.00			
2634	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	40,000.00	0.00	10,000.00	10,000.00	0.00	20,000.00			
2672	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	65,000.00	0.00	15,000.00	20,000.00	20,000.00	10,000.00			
2680	Alte cheltuieli cu bunuri si servicii	20.30.30	65,000.00	0.00	15,000.00	20,000.00	20,000.00	10,000.00			
2791	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	200,000.00	0.00	45,000.00	40,000.00	45,000.00	70,000.00	220,000.00	240,000.00	260,000.00
2997	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	390,000.00	0.00	214,500.00	98,500.00	30,000.00	47,000.00	360,000.00	343,000.00	342,000.00
3605	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	290,000.00	0.00	163,000.00	50,000.00	30,000.00	47,000.00	240,000.00	203,000.00	182,000.00
3606	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	290,000.00	0.00	163,000.00	50,000.00	30,000.00	47,000.00	240,000.00	203,000.00	182,000.00
3642	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	290,000.00	0.00	163,000.00	50,000.00	30,000.00	47,000.00	240,000.00	203,000.00	182,000.00
3643	Bunuri si servicii	20.01	220,000.00	0.00	163,000.00	20,000.00	10,000.00	27,000.00			
3648	Carburanti si lubrifianti	20.01.05	39,000.00	0.00	0.00	20,000.00	10,000.00	9,000.00			

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			
3652	Materiale si prestari de servicii cu caracter functional	20.01.09	118,000.00	0.00	100,000.00	0.00	0.00	18,000.00			
3653	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	63,000.00	0.00	63,000.00	0.00	0.00	0.00			
3691	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	70,000.00	0.00	0.00	30,000.00	20,000.00	20,000.00			
3699	Alte cheltuieli cu bunuri si servicii	20.30.30	70,000.00	0.00	0.00	30,000.00	20,000.00	20,000.00			
<b>3802</b>	<b>Transport rutier (cod 84.02.03.01 la 84.02.03.03)</b>	<b>84.02.03</b>	<b>290,000.00</b>	<b>0.00</b>	<b>163,000.00</b>	<b>50,000.00</b>	<b>30,000.00</b>	<b>47,000.00</b>	240,000.00	203,000.00	182,000.00
<b>3803</b>	<b>Drumuri si poduri</b>	<b>84.02.03.01</b>	<b>290,000.00</b>	<b>0.00</b>	<b>163,000.00</b>	<b>50,000.00</b>	<b>30,000.00</b>	<b>47,000.00</b>	240,000.00	203,000.00	182,000.00
<b>3812</b>	<b>Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)</b>	<b>87.02</b>	<b>100,000.00</b>	<b>0.00</b>	<b>51,500.00</b>	<b>48,500.00</b>	<b>0.00</b>	<b>0.00</b>	120,000.00	140,000.00	160,000.00
3813	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	100,000.00	0.00	51,500.00	48,500.00	0.00	0.00	120,000.00	140,000.00	160,000.00
3849	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	100,000.00	0.00	51,500.00	48,500.00	0.00	0.00	120,000.00	140,000.00	160,000.00
3850	Bunuri si servicii	20.01	89,000.00	0.00	45,000.00	44,000.00	0.00	0.00			
3859	Materiale si prestari de servicii cu caracter functional	20.01.09	80,000.00	0.00	40,000.00	40,000.00	0.00	0.00			
3860	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	9,000.00	0.00	5,000.00	4,000.00	0.00	0.00			
3898	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	11,000.00	0.00	6,500.00	4,500.00	0.00	0.00			
3906	Alte cheltuieli cu bunuri si servicii	20.30.30	11,000.00	0.00	6,500.00	4,500.00	0.00	0.00			
<b>4013</b>	<b>Alte actiuni economice</b>	<b>87.02.50</b>	<b>100,000.00</b>	<b>0.00</b>	<b>51,500.00</b>	<b>48,500.00</b>	<b>0.00</b>	<b>0.00</b>	120,000.00	140,000.00	160,000.00
4017	EXCEDENT 98.02.96 + 98.02.97	98.02	978,000.00	0.00	275,700.00	298,000.00	202,900.00	201,400.00	1,022,000.00	1,050,000.00	1,081,000.00
4018	Excedentul secțiunii de funcționare	98.02.96	978,000.00	0.00	275,700.00	298,000.00	202,900.00	201,400.00	1,022,000.00	1,050,000.00	1,081,000.00

Conducatorul institutiei,

**Primar EC.Pletea Benone**

Conducatorul compartimentului financiar-contabil,

**EC.Pelin Marius**

## 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	110,000.00	0.00	0.00	110,000.00	0.00	0.00	0.00	0.00	0.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	109,258.00	0.00	0.00	109,258.00	0.00	0.00	0.00	0.00	0.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	109,258.00	0.00	0.00	109,258.00	0.00	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	109,258.00	0.00	0.00	109,258.00	0.00	0.00	0.00	0.00	0.00
16	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	109,258.00	0.00	0.00	109,258.00	0.00	0.00	0.00	0.00	0.00
17	Vărsăminte din secțiunea de funcționare	37.02.04	109,258.00	0.00	0.00	109,258.00	0.00	0.00	0.00	0.00	0.00
26	III. OPERAȚIUNI FINANCIARE (cod 40.02+41.02)	00.16	742.00	0.00	0.00	742.00	0.00	0.00	0.00	0.00	0.00
27	Încasări din rambursarea împrumuturilor acordate (cod 40.02.06+40.02.07+40.02.10+40.02.11+40.02.13+40.02.14+40.02.16+40.02.50)	40.02	742.00	0.00	0.00	742.00	0.00	0.00	0.00	0.00	0.00
29	Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor secțiunii de dezvoltare	40.02.14	742.00	0.00	0.00	742.00	0.00	0.00			
<b>188</b>	<b>CHELTUIELILE SECȚIUNII DE DEZVOLTARE</b>	<b>49.02</b>	<b>110,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>110,000.00</b>	<b>0.00</b>	<b>0.00</b>	0.00	0.00	0.00
363	CHELTUIELI DE CAPITAL (cod 71+72)	70	110,000.00	0.00	0.00	110,000.00	0.00	0.00	0.00	0.00	0.00
364	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	110,000.00	0.00	0.00	110,000.00	0.00	0.00	0.00	0.00	0.00
365	Active fixe	71.01	110,000.00	0.00	0.00	110,000.00	0.00	0.00			
366	Construcții	71.01.01	30,000.00	0.00	0.00	30,000.00	0.00	0.00			
369	Alte active fixe	71.01.30	80,000.00	0.00	0.00	80,000.00	0.00	0.00			
<b>387</b>	<b>Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)</b>	<b>50.02</b>	<b>80,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80,000.00</b>	<b>0.00</b>	<b>0.00</b>	0.00	0.00	0.00
<b>388</b>	<b>Autorități publice și actiuni externe (cod 51.02.01)</b>	<b>51.02</b>	<b>80,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80,000.00</b>	<b>0.00</b>	<b>0.00</b>	0.00	0.00	0.00
563	CHELTUIELI DE CAPITAL (cod 71+72)	70	80,000.00	0.00	0.00	80,000.00	0.00	0.00	0.00	0.00	0.00
564	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	80,000.00	0.00	0.00	80,000.00	0.00	0.00	0.00	0.00	0.00
565	Active fixe	71.01	80,000.00	0.00	0.00	80,000.00	0.00	0.00			
569	Alte active fixe	71.01.30	80,000.00	0.00	0.00	80,000.00	0.00	0.00			
<b>587</b>	<b>Autorități executive și legislative (cod 51.02.01.03)</b>	<b>51.02.01</b>	<b>80,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80,000.00</b>	<b>0.00</b>	<b>0.00</b>	0.00	0.00	0.00
<b>588</b>	<b>Autorități executive</b>	<b>51.02.01.03</b>	<b>80,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80,000.00</b>	<b>0.00</b>	<b>0.00</b>	0.00	0.00	0.00
1806	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00
<b>1807</b>	<b>Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)</b>	<b>65.02</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	0.00	0.00	0.00
1982	CHELTUIELI DE CAPITAL (cod 71+72)	70	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
1983	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
1984	Active fixe	71.01	10,000.00	0.00	0.00	10,000.00	0.00	0.00			
1985	Construcții	71.01.01	10,000.00	0.00	0.00	10,000.00	0.00	0.00			
<b>2006</b>	<b>Invatamant prescolar și primar (cod 65.02.03.01+65.02.03.02)</b>	<b>65.02.03</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	0.00	0.00	0.00
<b>2007</b>	<b>Invatamant prescolar</b>	<b>65.02.03.01</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	0.00	0.00	0.00
<b>2229</b>	<b>Cultura, recreere și religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)</b>	<b>67.02</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	0.00	0.00	0.00
2404	CHELTUIELI DE CAPITAL (cod 71+72)	70	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
2405	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	10,000.00	0.00	0.00	10,000.00	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			
2406	Active fixe	71.01	10,000.00	0.00	0.00	10,000.00	0.00	0.00			
2407	Constructii	71.01.01	10,000.00	0.00	0.00	10,000.00	0.00	0.00			
2428	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
2434	Camine culturale	67.02.03.07	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
3073	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
3687	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
3862	CHELTUIELI DE CAPITAL (cod 71+72)	70	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
3863	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
3864	Active fixe	71.01	10,000.00	0.00	0.00	10,000.00	0.00	0.00			
3865	Constructii	71.01.01	10,000.00	0.00	0.00	10,000.00	0.00	0.00			
3886	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
3887	Drumuri si poduri	84.02.03.01	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

**Primar EC.Pletea Benone**

Conducatorul compartimentului financiar-contabil,

**EC.Pelin Marius**