

Bugetul detaliat la venituri pe capitole si subcapitole si la cheltuieli pe capitole, subcapitole, titluri, articole de cheltuieli si paragrafe pe trimestre pe anul 2017 si estimari pe anii 2018-2020

Formular 11

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Cod	Denumire indicator	Buget 2017						Estimari		
		Prevederi anuale		Prevederi trimestriale				2018	2019	2020
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE									
000102	TOTAL VENITURI	12,458.76		1,276.11	5,414.96	3,336.98	2,430.71	9,231.99	8,334.67	8,736.60
499002	VENITURI PROPRII	1,413.96		435.87	396.49	309.56	272.04	731.23	745.49	759.49
000202	I. VENITURI CURENTE	3,922.49		1,137.40	1,020.49	928.56	836.04	3,401.23	3,525.49	3,653.49
000302	A. VENITURI FISCALE	3,836.99		1,125.65	999.44	906.96	804.94	3,360.08	3,484.26	3,612.26
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	740.64		173.50	238.04	205.76	123.34	126.85	139.86	153.86
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	740.64		173.50	238.04	205.76	123.34	126.85	139.86	153.86
0302	Impozit pe venit	4.64		1.50	1.00	0.60	1.54	4.85	4.86	4.86
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	4.64		1.50	1.00	0.60	1.54	4.85	4.86	4.86
0402	Cote si sume defalcate din impozitul pe venit	736.00		172.00	237.04	205.16	121.80	122.00	135.00	149.00
040201	Cote defalcate din impozitul pe venit	625.00		146.00	209.04	177.16	92.80	0.00	0.00	0.00
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	111.00		26.00	28.00	28.00	29.00	122.00	135.00	149.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	394.75		164.95	95.00	60.00	74.80	370.80	371.60	371.60
0702	Impozite si taxe pe proprietate	394.75		164.95	95.00	60.00	74.80	370.80	371.60	371.60
070201	Impozit si taxa pe cladiri	191.20		102.70	47.00	18.50	23.00	187.79	188.15	188.15
07020101	Impozit pe cladiri de la persoane fizice	66.00		35.00	15.00	3.00	13.00	61.19	61.31	61.31
07020102	Impozit si taxa pe cladiri de la persoane juridice	125.20		67.70	32.00	15.50	10.00	126.60	126.84	126.84
070202	Impozit si taxa pe teren	201.00		62.00	47.00	40.50	51.50	180.32	180.76	180.76
07020201	Impozit pe terenuri de la persoane fizice	100.00		25.00	30.00	20.00	25.00	89.58	89.85	89.85
07020202	Impozit si taxa pe teren de la persoane juridice	6.00		2.00	2.00	0.50	1.50	5.28	5.29	5.29
07020203	Impozitul pe terenul din extravilan	95.00		35.00	15.00	20.00	25.00	85.46	85.62	85.62
070203	Taxe judiciare de timbru si alte taxe de timbru	2.50		0.20	1.00	1.00	0.30	2.64	2.64	2.64

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070250	Alte impozite si taxe pe proprietate	0.05		0.05	0.00	0.00	0.00	0.05	0.05	0.05
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	2,656.60		782.20	656.40	631.20	586.80	2,814.95	2,925.23	3,039.23
1102	Sume defalcate din TVA	2,509.00		702.00	624.00	619.00	564.00	2,670.00	2,780.00	2,894.00
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	2,415.00		608.00	624.00	619.00	564.00	2,569.00	2,675.00	2,782.00
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	94.00		94.00	0.00	0.00	0.00	101.00	105.00	112.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	147.60		80.20	32.40	12.20	22.80	144.95	145.23	145.23
160202	Impozit pe mijloacele de transport	133.00		75.00	30.20	10.00	17.80	129.55	129.80	129.80
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	38.80		26.00	5.00	5.00	2.80	34.60	34.67	34.67
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	94.20		49.00	25.20	5.00	15.00	94.95	95.13	95.13
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	0.60		0.20	0.20	0.20	0.00	0.63	0.63	0.63
160250	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	14.00		5.00	2.00	2.00	5.00	14.77	14.80	14.80
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	45.00		5.00	10.00	10.00	20.00	47.48	47.57	47.57
1802	Alte impozite si taxe fiscale	45.00		5.00	10.00	10.00	20.00	47.48	47.57	47.57
180250	Alte impozite si taxe	45.00		5.00	10.00	10.00	20.00	47.48	47.57	47.57
001202	C. VENITURI NEFISCALE	85.50		11.75	21.05	21.60	31.10	41.15	41.23	41.23
001302	C1. VENITURI DIN PROPRIETATE	26.00		1.00	5.00	5.00	15.00	4.75	4.76	4.76
3002	Venituri din proprietate	26.00		1.00	5.00	5.00	15.00	4.75	4.76	4.76
300205	Venituri din concesiuni si inchirieri	26.00		1.00	5.00	5.00	15.00	4.75	4.76	4.76
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	26.00		1.00	5.00	5.00	15.00	4.75	4.76	4.76
001402	C2. VANZARI DE BUNURI SI SERVICII	59.50		10.75	16.05	16.60	16.10	36.40	36.47	36.47
3302	Venituri din prestari de servicii si alte activitati	3.50		0.00	1.00	1.50	1.00	3.69	3.70	3.70
330208	Venituri din prestari de servicii	3.50		0.00	1.00	1.50	1.00	3.69	3.70	3.70
3402	Venituri din taxe administrative, eliberari permise	0.30		0.05	0.05	0.10	0.10	0.32	0.32	0.32
340202	Taxe extrajudiciare de timbru	0.30		0.05	0.05	0.10	0.10	0.32	0.32	0.32
3502	Amenzi, penalitati si confiscari	55.00		10.00	15.00	15.00	15.00	31.65	31.71	31.71

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350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	55.00		10.00	15.00	15.00	15.00	31.65	31.71	31.71
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	55.00		10.00	15.00	15.00	15.00	31.65	31.71	31.71
3602	Diverse venituri	0.70		0.70	0.00	0.00	0.00	0.74	0.74	0.74
360250	Alte venituri	0.70		0.70	0.00	0.00	0.00	0.74	0.74	0.74
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-360.54		-90.20	-113.34	-101.00	-56.00	0.00	0.00	0.00
370204	Varsaminte din sectiunea de functionare	360.54		90.20	113.34	101.00	56.00	0.00	0.00	0.00
001602	III. OPERATIUNI FINANCIARE	0.47		0.47	0.00	0.00	0.00	0.00	0.00	0.00
4002	Încasari din rambursarea împrumuturilor acordate	0.47		0.47	0.00	0.00	0.00	0.00	0.00	0.00
400214	Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor sectiunii de dezvoltare	0.47		0.47	0.00	0.00	0.00	0.00	0.00	0.00
001702	IV. SUBVENTII	8,535.80		138.24	4,394.47	2,408.42	1,594.67	5,830.76	4,809.18	5,083.11
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	8,535.80		138.24	4,394.47	2,408.42	1,594.67	5,830.76	4,809.18	5,083.11
4202	Subventii de la bugetul de stat	8,535.80		138.24	4,394.47	2,408.42	1,594.67	5,578.59	4,501.68	4,764.68
002002	B. Curente	8,535.80		138.24	4,394.47	2,408.42	1,594.67	5,578.59	4,501.68	4,764.68
420241	Subventii din bugetul de stat pentru finantarea sanatatii	33.66		7.71	8.67	8.61	8.67	30.76	30.82	30.82
420265	Finantarea Programului National de Dezvoltare Locala	8,502.14		130.53	4,385.80	2,399.81	1,586.00	5,547.83	4,470.86	4,733.86
4302	Subventii de la alte administratii	0.00		0.00	0.00	0.00	0.00	252.17	307.50	318.43
430221	Sume primite de la Agentia Nationala de Cadastru si Publicitate Imobiliara	0.00		0.00	0.00	0.00	0.00	132.17	187.50	198.43
430234	Sume alocate din bugetul ANCPI pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara	0.00		0.00	0.00	0.00	0.00	120.00	120.00	120.00
4902	TOTAL CHELTUIELI	12,458.76	0.00	1,276.11	5,414.96	3,336.98	2,430.71	9,231.99	8,334.67	8,736.60
01	CHELTUIELI CURENTE	3,604.15	0.00	1,060.11	919.16	836.17	788.71	3,696.16	3,878.81	4,020.74
10	TITLUL I CHELTUIELI DE PERSONAL	2,377.52	0.00	646.42	612.37	616.82	501.91	2,503.45	2,565.51	2,617.14
1001	Cheltuieli salariale in bani	1,993.16	0.00	548.95	507.66	518.35	418.20	X	X	X
100101	Salarii de baza	1,751.12	0.00	462.86	458.81	463.90	365.55	X	X	X
100106	Alte sporuri	57.09	0.00	13.69	15.65	14.70	13.05	X	X	X
100111	Fond aferent platii cu ora	100.20	0.00	27.65	18.40	26.65	27.50	X	X	X

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100112	Indemnizatii platite unor persoane din afara unitatii	47.40	0.00	11.85	11.85	11.85	11.85	X	X	X
100113	Indemnizatii de delegare	1.00	0.00	0.35	0.15	0.25	0.25	X	X	X
100115	Alocatii pentru transportul la si de la locul de munca	28.00	0.00	28.00	0.00	0.00	0.00	X	X	X
100130	Alte drepturi salariale in bani	8.35	0.00	4.55	2.80	1.00	0.00	X	X	X
1003	Contributii	384.36	0.00	97.47	104.71	98.47	83.71	X	X	X
100301	Contributii de asigurari sociale de stat	265.99	0.00	68.21	73.16	66.30	58.32	X	X	X
100302	Contributii de asigurari de somaj	10.29	0.00	2.41	2.92	2.68	2.28	X	X	X
100303	Contributii de asigurari sociale de sanatate	90.96	0.00	22.29	24.07	24.55	20.05	X	X	X
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	2.95	0.00	0.76	0.90	0.79	0.50	X	X	X
100306	Contributii pentru concedii si indemnizatii	14.17	0.00	3.80	3.66	4.15	2.56	X	X	X
20	TITLUL II BUNURI SI SERVICII	578.71	0.00	290.55	132.01	79.35	76.80	492.65	546.44	580.94
2001	Bunuri si servicii	340.26	0.00	154.05	80.01	68.35	37.85	X	X	X
200101	Furnituri de birou	11.00	0.00	4.00	2.50	1.50	3.00	X	X	X
200102	Materiale pentru curatenie	6.50	0.00	2.50	0.50	0.50	3.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	154.46	0.00	56.65	32.21	42.05	23.55	X	X	X
200104	Apa, canal si salubritate	4.50	0.00	1.50	1.00	1.00	1.00	X	X	X
200105	Carburanti si lubrifianti	44.00	0.00	21.00	18.00	5.00	0.00	X	X	X
200106	Piese de schimb	42.50	0.00	40.00	1.00	1.50	0.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	23.30	0.00	8.40	6.30	5.80	2.80	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	10.00	0.00	3.00	3.00	3.00	1.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	44.00	0.00	17.00	15.50	8.00	3.50	X	X	X
2002	Reparatii curente	77.95	0.00	19.00	31.00	0.00	27.95	X	X	X
2005	Bunuri de natura obiectelor de inventar	6.00	0.00	2.50	3.50	0.00	0.00	X	X	X
200530	Alte obiecte de inventar	6.00	0.00	2.50	3.50	0.00	0.00	X	X	X
2006	Daplasari, detasari, transferari	9.20	0.00	5.20	4.00	0.00	0.00	X	X	X
200601	Deplasari interne, detasari, transferari	9.20	0.00	5.20	4.00	0.00	0.00	X	X	X
2012	Consultanta si expertiza	96.90	0.00	71.90	5.00	10.00	10.00	X	X	X
2013	Pregatire profesionala	3.00	0.00	2.00	1.00	0.00	0.00	X	X	X
2014	Protectia muncii	4.00	0.00	3.00	1.00	0.00	0.00	X	X	X
2030	Alte cheltuieli	41.40	0.00	32.90	6.50	1.00	1.00	X	X	X

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203001	Reclama si publicitate	6.50	0.00	5.00	1.50	0.00	0.00	X	X	X
203003	Prime de asigurare non-viata	6.00	0.00	6.00	0.00	0.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	28.90	0.00	21.90	5.00	1.00	1.00	X	X	X
55	TITLUL VII ALTE TRANSFERURI	8.54	0.00	5.20	3.34	0.00	0.00	12.00	15.00	18.00
5501	A. Transferuri interne	8.54	0.00	5.20	3.34	0.00	0.00	X	X	X
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	8.54	0.00	5.20	3.34	0.00	0.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	627.88	0.00	116.44	166.44	135.00	210.00	688.06	751.86	804.66
5702	Ajutoare sociale	627.88	0.00	116.44	166.44	135.00	210.00	X	X	X
570201	Ajutoare sociale in numerar	625.88	0.00	114.44	166.44	135.00	210.00	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	2.00	0.00	2.00	0.00	0.00	0.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	11.50	0.00	1.50	5.00	5.00	0.00	0.00	0.00	0.00
5912	Sustinerea cultelor	11.50	0.00	1.50	5.00	5.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	8,854.61	0.00	216.00	4,495.80	2,500.81	1,642.00	5,535.83	4,455.86	4,715.86
71	TITLUL XIII ACTIVE NEFINANCIARE	8,854.61	0.00	216.00	4,495.80	2,500.81	1,642.00	5,535.83	4,455.86	4,715.86
7101	Active fixe	8,854.61	0.00	216.00	4,495.80	2,500.81	1,642.00	X	X	X
710101	Constructii	8,779.61	0.00	166.00	4,480.80	2,495.81	1,637.00	X	X	X
710102	Masini, echipamente si mijloace de transport	15.00	0.00	15.00	0.00	0.00	0.00	X	X	X
710130	Alte active fixe (iunclusiv reparatii capitale)	60.00	0.00	35.00	15.00	5.00	5.00	X	X	X
5002	Partea I-a Servicii publice generale	902.24	0.00	305.08	226.61	180.55	190.00	886.70	929.43	929.43
5102	Autoritati publice si actiuni externe	902.24	0.00	305.08	226.61	180.55	190.00	886.70	929.43	929.43
01	CHELTUIELI CURENTE	867.24	0.00	270.08	226.61	180.55	190.00	870.87	913.57	913.57
10	TITLUL I CHELTUIELI DE PERSONAL	617.13	0.00	142.58	163.45	155.55	155.55	673.37	695.80	695.80
1001	Cheltuieli salariale in bani	508.44	0.00	116.44	135.80	128.10	128.10	X	X	X
100101	Salarii de baza	430.93	0.00	95.93	115.00	110.00	110.00	X	X	X
100106	Alte sporuri	24.94	0.00	5.94	7.00	6.00	6.00	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	47.40	0.00	11.85	11.85	11.85	11.85	X	X	X
100113	Indemnizatii de delegare	1.00	0.00	0.35	0.15	0.25	0.25	X	X	X
100130	Alte drepturi salariale in bani	4.17	0.00	2.37	1.80	0.00	0.00	X	X	X
1003	Contributii	108.69	0.00	26.14	27.65	27.45	27.45	X	X	X
100301	Contributii de asigurari sociale de stat	75.94	0.00	18.34	19.20	19.20	19.20	X	X	X

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100302	Contributii de asigurari de somaj	2.54	0.00	0.59	0.65	0.65	0.65	X	X	X
100303	Contributii de asigurari sociale de sanatate	25.14	0.00	6.04	6.50	6.30	6.30	X	X	X
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.78	0.00	0.18	0.20	0.20	0.20	X	X	X
100306	Contributii pentru concedii si indemnizatii	4.29	0.00	0.99	1.10	1.10	1.10	X	X	X
20	TITLUL II BUNURI SI SERVICII	250.11	0.00	127.50	63.16	25.00	34.45	197.50	217.77	217.77
2001	Bunuri si servicii	149.66	0.00	77.50	42.66	24.00	5.50	X	X	X
200101	Furnituri de birou	6.50	0.00	2.50	1.50	1.50	1.00	X	X	X
200102	Materiale pentru curatenie	2.00	0.00	0.50	0.50	0.50	0.50	X	X	X
200103	Încalzit, iluminat si forta motrica	21.16	0.00	5.00	11.16	5.00	0.00	X	X	X
200104	Apa, canal si salubritate	3.50	0.00	0.50	1.00	1.00	1.00	X	X	X
200105	Carburanti si lubrifianti	35.00	0.00	15.00	15.00	5.00	0.00	X	X	X
200106	Piese de schimb	42.50	0.00	40.00	1.00	1.50	0.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	17.00	0.00	6.00	4.50	4.50	2.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	10.00	0.00	3.00	3.00	3.00	1.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	12.00	0.00	5.00	5.00	2.00	0.00	X	X	X
2002	Reparatii curente	27.95	0.00	0.00	0.00	0.00	27.95	X	X	X
2005	Bunuri de natura obiectelor de inventar	5.00	0.00	2.00	3.00	0.00	0.00	X	X	X
200530	Alte obiecte de inventar	5.00	0.00	2.00	3.00	0.00	0.00	X	X	X
2006	Daplasari, detasari, transferari	7.00	0.00	3.00	4.00	0.00	0.00	X	X	X
200601	Deplasari interne, detasari, transferari	7.00	0.00	3.00	4.00	0.00	0.00	X	X	X
2012	Consultanta si expertiza	15.00	0.00	10.00	5.00	0.00	0.00	X	X	X
2013	Pregatire profesionala	3.00	0.00	2.00	1.00	0.00	0.00	X	X	X
2014	Protectia muncii	2.50	0.00	1.50	1.00	0.00	0.00	X	X	X
2030	Alte cheltuieli	40.00	0.00	31.50	6.50	1.00	1.00	X	X	X
203001	Reclama si publicitate	6.50	0.00	5.00	1.50	0.00	0.00	X	X	X
203003	Prime de asigurare non-viata	6.00	0.00	6.00	0.00	0.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	27.50	0.00	20.50	5.00	1.00	1.00	X	X	X
70	CHELTUIELI DE CAPITAL	35.00	0.00	35.00	0.00	0.00	0.00	15.83	15.86	15.86
71	TITLUL XIII ACTIVE NEFINANCIARE	35.00	0.00	35.00	0.00	0.00	0.00	15.83	15.86	15.86
7101	Active fixe	35.00	0.00	35.00	0.00	0.00	0.00	X	X	X

		Buget 2017						Estimari		
Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale				2018	2019	2020
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
710102	Masini, echipamente si mijloace de transport	15.00	0.00	15.00	0.00	0.00	0.00	X	X	X
710130	Alte active fixe (inclusiv reparatii capitale)	20.00	0.00	20.00	0.00	0.00	0.00	X	X	X
510201	Autoritati executive si legislative	902.24	0.00	305.08	226.61	180.55	190.00	886.70	929.43	929.43
51020103	Autoritati executive	902.24	0.00	305.08	226.61	180.55	190.00	886.70	929.43	929.43
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	2.00	0.00	0.50	1.50	0.00	0.00	2.12	2.12	2.12
6102	Ordine publica si siguranta nationala	2.00	0.00	0.50	1.50	0.00	0.00	2.12	2.12	2.12
01	CHELTUIELI CURENTE	2.00	0.00	0.50	1.50	0.00	0.00	2.12	2.12	2.12
20	TITLUL II BUNURI SI SERVICII	2.00	0.00	0.50	1.50	0.00	0.00	2.12	2.12	2.12
2001	Bunuri si servicii	1.00	0.00	0.00	1.00	0.00	0.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	1.00	0.00	0.00	1.00	0.00	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	1.00	0.00	0.50	0.50	0.00	0.00	X	X	X
200530	Alte obiecte de inventar	1.00	0.00	0.50	0.50	0.00	0.00	X	X	X
610205	Protectie civila si protectia contra incendiilor	2.00	0.00	0.50	1.50	0.00	0.00	2.12	2.12	2.12
6302	Partea a III-a Cheltuieli Social - Culturale	5,672.68	0.00	882.83	1,845.71	1,716.43	1,227.71	3,200.53	3,158.97	3,268.40
6502	Invatamant	4,391.81	0.00	530.00	1,535.00	1,402.81	924.00	1,891.00	1,771.00	1,803.00
01	CHELTUIELI CURENTE	1,323.00	0.00	364.00	335.00	337.00	287.00	1,341.00	1,371.00	1,403.00
10	TITLUL I CHELTUIELI DE PERSONAL	1,157.00	0.00	319.00	298.00	298.00	242.00	1,216.00	1,241.00	1,268.00
1001	Cheltuieli salariale in bani	974.20	0.00	266.05	247.65	250.85	209.65	X	X	X
100101	Salarii de baza	812.80	0.00	202.00	220.15	215.00	175.65	X	X	X
100106	Alte sporuri	30.20	0.00	7.40	8.10	8.20	6.50	X	X	X
100111	Fond aferent platii cu ora	100.20	0.00	27.65	18.40	26.65	27.50	X	X	X
100115	Alocatii pentru transportul la si de la locul de munca	28.00	0.00	28.00	0.00	0.00	0.00	X	X	X
100130	Alte drepturi salariale in bani	3.00	0.00	1.00	1.00	1.00	0.00	X	X	X
1003	Contributii	182.80	0.00	52.95	50.35	47.15	32.35	X	X	X
100301	Contributii de asigurari sociale de stat	124.00	0.00	37.00	35.00	30.00	22.00	X	X	X
100302	Contributii de asigurari de somaj	5.30	0.00	1.40	1.50	1.40	1.00	X	X	X
100303	Contributii de asigurari sociale de sanatate	45.00	0.00	12.00	11.50	13.00	8.50	X	X	X
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	1.60	0.00	0.45	0.55	0.45	0.15	X	X	X
100306	Contributii pentru concedii si indemnizatii	6.90	0.00	2.10	1.80	2.30	0.70	X	X	X
20	TITLUL II BUNURI SI SERVICII	127.00	0.00	39.00	25.00	39.00	24.00	125.00	130.00	135.00

		Buget 2017						Estimari		
Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale				2018	2019	2020
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
2001	Bunuri si servicii	117.00	0.00	29.00	25.00	39.00	24.00	X	X	X
200101	Furnituri de birou	4.50	0.00	1.50	1.00	0.00	2.00	X	X	X
200102	Materiale pentru curatenie	4.50	0.00	2.00	0.00	0.00	2.50	X	X	X
200103	Încalzit, Iluminat si forta motrica	70.00	0.00	9.50	13.00	32.00	15.50	X	X	X
200104	Apa, canal si salubritate	1.00	0.00	1.00	0.00	0.00	0.00	X	X	X
200105	Carburanti si lubrifianti	1.00	0.00	1.00	0.00	0.00	0.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	5.00	0.00	2.00	1.50	1.00	0.50	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	31.00	0.00	12.00	9.50	6.00	3.50	X	X	X
2006	Daplasari, detasari, transferari	2.00	0.00	2.00	0.00	0.00	0.00	X	X	X
200601	Deplasari interne, detasari, transferari	2.00	0.00	2.00	0.00	0.00	0.00	X	X	X
2012	Consultanta si expertiza	6.50	0.00	6.50	0.00	0.00	0.00	X	X	X
2014	Protectia muncii	1.50	0.00	1.50	0.00	0.00	0.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	39.00	0.00	6.00	12.00	0.00	21.00	0.00	0.00	0.00
5702	Ajutoare sociale	39.00	0.00	6.00	12.00	0.00	21.00	X	X	X
570201	Ajutoare sociale in numerar	37.00	0.00	4.00	12.00	0.00	21.00	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	2.00	0.00	2.00	0.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	3,068.81	0.00	166.00	1,200.00	1,065.81	637.00	550.00	400.00	400.00
71	TITLUL XIII ACTIVE NEFINANCIARE	3,068.81	0.00	166.00	1,200.00	1,065.81	637.00	550.00	400.00	400.00
7101	Active fixe	3,068.81	0.00	166.00	1,200.00	1,065.81	637.00	X	X	X
710101	Constructii	3,068.81	0.00	166.00	1,200.00	1,065.81	637.00	X	X	X
650203	Invatamant prescolar si primar	329.00	0.00	69.55	93.45	81.65	84.35	340.00	345.00	350.00
65020301	Invatamant prescolar	85.00	0.00	22.25	22.45	21.45	18.85	90.00	90.00	90.00
65020302	Invatamant primar	244.00	0.00	47.30	71.00	60.20	65.50	250.00	255.00	260.00
650204	Invatamant secundar	985.50	0.00	285.95	241.55	255.35	202.65	996.00	1,021.00	1,048.00
65020402	Invatamant secundar superior	985.50	0.00	285.95	241.55	255.35	202.65	996.00	1,021.00	1,048.00
650250	Alte cheltuieli in domeniul invatamantului	3,077.31	0.00	174.50	1,200.00	1,065.81	637.00	555.00	405.00	405.00
6602	Sanatate	32.64	0.00	6.69	8.67	8.61	8.67	37.02	39.39	41.82
01	CHELTUIELI CURENTE	32.64	0.00	6.69	8.67	8.61	8.67	37.02	39.39	41.82
10	TITLUL I CHELTUIELI DE PERSONAL	32.64	0.00	6.69	8.67	8.61	8.67	37.02	39.39	41.82
1001	Cheltuieli salariale in bani	26.45	0.00	5.45	7.00	7.00	7.00	X	X	X
100101	Salarii de baza	26.45	0.00	5.45	7.00	7.00	7.00	X	X	X

		Buget 2017						Estimari		
Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale				2018	2019	2020
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
1003	Contributii	6.19	0.00	1.24	1.67	1.61	1.67	X	X	X
100301	Contributii de asigurari sociale de stat	4.26	0.00	0.86	1.15	1.10	1.15	X	X	X
100302	Contributii de asigurari de somaj	0.15	0.00	0.03	0.04	0.04	0.04	X	X	X
100303	Contributii de asigurari sociale de sanatate	1.49	0.00	0.29	0.40	0.40	0.40	X	X	X
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.04	0.00	0.01	0.01	0.01	0.01	X	X	X
100306	Contributii pentru concedii si indemnizatii	0.25	0.00	0.05	0.07	0.06	0.07	X	X	X
660250	Alte cheltuieli in domeniul sanatatii	32.64	0.00	6.69	8.67	8.61	8.67	37.02	39.39	41.82
66025050	Alte institutii si actiuni sanitare	32.64	0.00	6.69	8.67	8.61	8.67	37.02	39.39	41.82
6702	Cultura, recreere si religie	68.23	0.00	14.14	13.04	23.01	18.04	39.51	39.58	39.58
01	CHELTUIELI CURENTE	68.23	0.00	14.14	13.04	23.01	18.04	39.51	39.58	39.58
10	TITLUL I CHELTUIELI DE PERSONAL	29.63	0.00	6.59	7.69	7.66	7.69	32.12	32.18	32.18
1001	Cheltuieli salariale in bani	24.07	0.00	5.37	6.25	6.20	6.25	X	X	X
100101	Salarii de baza	20.94	0.00	3.84	5.70	5.70	5.70	X	X	X
100106	Alte sporuri	1.95	0.00	0.35	0.55	0.50	0.55	X	X	X
100130	Alte drepturi salariale in bani	1.18	0.00	1.18	0.00	0.00	0.00	X	X	X
1003	Contributii	5.56	0.00	1.22	1.44	1.46	1.44	X	X	X
100301	Contributii de asigurari sociale de stat	3.79	0.00	0.85	0.97	1.00	0.97	X	X	X
100302	Contributii de asigurari de somaj	0.15	0.00	0.03	0.04	0.04	0.04	X	X	X
100303	Contributii de asigurari sociale de sanatate	1.33	0.00	0.28	0.35	0.35	0.35	X	X	X
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.06	0.00	0.01	0.02	0.01	0.02	X	X	X
100306	Contributii pentru concedii si indemnizatii	0.23	0.00	0.05	0.06	0.06	0.06	X	X	X
20	TITLUL II BUNURI SI SERVICII	27.10	0.00	6.05	0.35	10.35	10.35	7.39	7.40	7.40
2001	Bunuri si servicii	1.50	0.00	0.45	0.35	0.35	0.35	X	X	X
200103	Încalzit, Iluminat si forta motrica	0.20	0.00	0.05	0.05	0.05	0.05	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	1.30	0.00	0.40	0.30	0.30	0.30	X	X	X
2006	Daplasari, detasari, transferari	0.20	0.00	0.20	0.00	0.00	0.00	X	X	X
200601	Deplasari interne, detasari, transferari	0.20	0.00	0.20	0.00	0.00	0.00	X	X	X
2012	Consultanta si expertiza	25.40	0.00	5.40	0.00	10.00	10.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	11.50	0.00	1.50	5.00	5.00	0.00	0.00	0.00	0.00
5912	Sustinerea cultelor	11.50	0.00	1.50	5.00	5.00	0.00	X	X	X

		Buget 2017						Estimari		
Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale				2018	2019	2020
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
670203	Servicii culturale	56.73	0.00	12.64	8.04	18.01	18.04	39.51	39.58	39.58
67020302	Biblioteci publice comunale, orasenesti, municipale	31.33	0.00	7.24	8.04	8.01	8.04	33.81	33.87	33.87
67020307	Camine culturale	25.40	0.00	5.40	0.00	10.00	10.00	5.70	5.71	5.71
670250	Alte servicii in domeniile culturii, recreeri si religiei	11.50	0.00	1.50	5.00	5.00	0.00	0.00	0.00	0.00
6802	Asigurari si asistenta sociala	1,180.00	0.00	332.00	289.00	282.00	277.00	1,233.00	1,309.00	1,384.00
01	CHELTUIELI CURENTE	1,180.00	0.00	332.00	289.00	282.00	277.00	1,233.00	1,309.00	1,384.00
10	TITLUL I CHELTUIELI DE PERSONAL	541.12	0.00	171.56	134.56	147.00	88.00	544.94	557.14	579.34
1001	Cheltuieli salariale in bani	460.00	0.00	155.64	110.96	126.20	67.20	X	X	X
100101	Salarii de baza	460.00	0.00	155.64	110.96	126.20	67.20	X	X	X
1003	Contributii	81.12	0.00	15.92	23.60	20.80	20.80	X	X	X
100301	Contributii de asigurari sociale de stat	58.00	0.00	11.16	16.84	15.00	15.00	X	X	X
100302	Contributii de asigurari de somaj	2.15	0.00	0.36	0.69	0.55	0.55	X	X	X
100303	Contributii de asigurari sociale de sanatate	18.00	0.00	3.68	5.32	4.50	4.50	X	X	X
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.47	0.00	0.11	0.12	0.12	0.12	X	X	X
100306	Contributii pentru concedii si indemnizatii	2.50	0.00	0.61	0.63	0.63	0.63	X	X	X
20	TITLUL II BUNURI SI SERVICII	50.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00
2012	Consultanta si expertiza	50.00	0.00	50.00	0.00	0.00	0.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	588.88	0.00	110.44	154.44	135.00	189.00	688.06	751.86	804.66
5702	Ajutoare sociale	588.88	0.00	110.44	154.44	135.00	189.00	X	X	X
570201	Ajutoare sociale in numerar	588.88	0.00	110.44	154.44	135.00	189.00	X	X	X
680205	Asistenta sociala in caz de boli si invaliditati	1,126.00	0.00	282.00	289.00	282.00	273.00	1,229.00	1,305.00	1,380.00
68020502	Asistenta sociala in caz de invaliditate	1,126.00	0.00	282.00	289.00	282.00	273.00	1,229.00	1,305.00	1,380.00
680215	Prevenirea excluderii sociale	4.00	0.00	0.00	0.00	0.00	4.00	4.00	4.00	4.00
68021501	Ajutor social	4.00	0.00	0.00	0.00	0.00	4.00	4.00	4.00	4.00
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	50.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00
68025050	Alte cheltuieli in domeniul asistentei sociale	50.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	107.10	0.00	60.10	24.00	10.00	13.00	974.69	1,003.20	1,022.70
7002	Locuinte, servicii si dezvoltare publica	107.10	0.00	60.10	24.00	10.00	13.00	974.69	1,003.20	1,022.70
01	CHELTUIELI CURENTE	67.10	0.00	45.10	9.00	5.00	8.00	54.69	63.20	72.70
20	TITLUL II BUNURI SI SERVICII	67.10	0.00	45.10	9.00	5.00	8.00	54.69	63.20	72.70

		Buget 2017						Estimari		
Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale				2018	2019	2020
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
2001	Bunuri si servicii	63.10	0.00	42.10	8.00	5.00	8.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	63.10	0.00	42.10	8.00	5.00	8.00	X	X	X
2002	Reparatii curente	3.50	0.00	2.50	1.00	0.00	0.00	X	X	X
2030	Alte cheltuieli	0.50	0.00	0.50	0.00	0.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	0.50	0.00	0.50	0.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	40.00	0.00	15.00	15.00	5.00	5.00	920.00	940.00	950.00
71	TITLUL XIII ACTIVE NEFINANCIARE	40.00	0.00	15.00	15.00	5.00	5.00	920.00	940.00	950.00
7101	Active fixe	40.00	0.00	15.00	15.00	5.00	5.00	X	X	X
710101	Constructii	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
710130	Alte active fixe (iunclusiv reparatii capitale)	40.00	0.00	15.00	15.00	5.00	5.00	X	X	X
700205	Alimentare cu apa si amenajari hidrotehnice	21.10	0.00	21.10	0.00	0.00	0.00	803.69	803.70	903.70
70020501	Alimentare cu apa	21.10	0.00	21.10	0.00	0.00	0.00	803.69	803.70	903.70
700206	Iluminat public si electrificari rurale	86.00	0.00	39.00	24.00	10.00	13.00	171.00	199.50	119.00
7902	Partea a V-a Actiuni economice	5,774.74	0.00	27.60	3,317.14	1,430.00	1,000.00	4,167.95	3,240.95	3,513.95
8002	Actiuni generale economice, comerciale si de munca	100.90	0.00	0.90	50.00	50.00	0.00	550.95	600.95	850.95
01	CHELTUIELI CURENTE	0.90	0.00	0.90	0.00	0.00	0.00	0.95	0.95	0.95
20	TITLUL II BUNURI SI SERVICII	0.90	0.00	0.90	0.00	0.00	0.00	0.95	0.95	0.95
2030	Alte cheltuieli	0.90	0.00	0.90	0.00	0.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	0.90	0.00	0.90	0.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	100.00	0.00	0.00	50.00	50.00	0.00	550.00	600.00	850.00
71	TITLUL XIII ACTIVE NEFINANCIARE	100.00	0.00	0.00	50.00	50.00	0.00	550.00	600.00	850.00
7101	Active fixe	100.00	0.00	0.00	50.00	50.00	0.00	X	X	X
710101	Constructii	100.00	0.00	0.00	50.00	50.00	0.00	X	X	X
800201	Actiuni generale economice si comerciale	100.90	0.00	0.90	50.00	50.00	0.00	550.95	600.95	850.95
80020130	Alte cheltuieli pentru actiuni generale economice si comerciale	100.90	0.00	0.90	50.00	50.00	0.00	550.95	600.95	850.95
8402	Transporturi	5,665.30	0.00	21.50	3,263.80	1,380.00	1,000.00	3,605.00	2,625.00	2,645.00
01	CHELTUIELI CURENTE	54.50	0.00	21.50	33.00	0.00	0.00	105.00	125.00	145.00
20	TITLUL II BUNURI SI SERVICII	54.50	0.00	21.50	33.00	0.00	0.00	105.00	125.00	145.00
2001	Bunuri si servicii	8.00	0.00	5.00	3.00	0.00	0.00	X	X	X
200105	Carburanti si lubrifianti	8.00	0.00	5.00	3.00	0.00	0.00	X	X	X

		Buget 2017						Estimari		
Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale				2018	2019	2020
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
2002	Reparatii curente	46.50	0.00	16.50	30.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	5,610.80	0.00	0.00	3,230.80	1,380.00	1,000.00	3,500.00	2,500.00	2,500.00
71	TITLUL XIII ACTIVE NEFINANCIARE	5,610.80	0.00	0.00	3,230.80	1,380.00	1,000.00	3,500.00	2,500.00	2,500.00
7101	Active fixe	5,610.80	0.00	0.00	3,230.80	1,380.00	1,000.00	X	X	X
710101	Constructii	5,610.80	0.00	0.00	3,230.80	1,380.00	1,000.00	X	X	X
840203	Transport rutier	5,665.30	0.00	21.50	3,263.80	1,380.00	1,000.00	3,605.00	2,625.00	2,645.00
84020301	Drumuri si poduri	5,665.30	0.00	21.50	3,263.80	1,380.00	1,000.00	3,605.00	2,625.00	2,645.00
8702	Alte actiuni economice	8.54	0.00	5.20	3.34	0.00	0.00	12.00	15.00	18.00
01	CHELTUIELI CURENTE	8.54	0.00	5.20	3.34	0.00	0.00	12.00	15.00	18.00
55	TITLUL VII ALTE TRANSFERURI	8.54	0.00	5.20	3.34	0.00	0.00	12.00	15.00	18.00
5501	A. Transferuri interne	8.54	0.00	5.20	3.34	0.00	0.00	X	X	X
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	8.54	0.00	5.20	3.34	0.00	0.00	X	X	X
870250	Alte actiuni economice	8.54	0.00	5.20	3.34	0.00	0.00	12.00	15.00	18.00
9602	Rezerve, Excedent/Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9802	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980296	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980297	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
990296	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
990297	Deficitul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SECTIUNEA DE FUNCTIONARE									
000102	TOTAL VENITURI	3,595.61		1,054.91	915.82	836.17	788.71	3,684.16	3,863.81	4,002.74
499002	VENITURI PROPRII	1,413.49		435.40	396.49	309.56	272.04	731.23	745.49	759.49
000202	I. VENITURI CURENTE	3,561.95		1,047.20	907.15	827.56	780.04	3,401.23	3,525.49	3,653.49
000302	A. VENITURI FISCALE	3,836.99		1,125.65	999.44	906.96	804.94	3,360.08	3,484.26	3,612.26
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	740.64		173.50	238.04	205.76	123.34	126.85	139.86	153.86
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	740.64		173.50	238.04	205.76	123.34	126.85	139.86	153.86

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		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
0302	Impozit pe venit	4.64		1.50	1.00	0.60	1.54	4.85	4.86	4.86
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	4.64		1.50	1.00	0.60	1.54	4.85	4.86	4.86
0402	Cote si sume defalcate din impozitul pe venit	736.00		172.00	237.04	205.16	121.80	122.00	135.00	149.00
040201	Cote defalcate din impozitul pe venit	625.00		146.00	209.04	177.16	92.80	0.00	0.00	0.00
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	111.00		26.00	28.00	28.00	29.00	122.00	135.00	149.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	394.75		164.95	95.00	60.00	74.80	370.80	371.60	371.60
0702	Impozite si taxe pe proprietate	394.75		164.95	95.00	60.00	74.80	370.80	371.60	371.60
070201	Impozit si taxa pe cladiri	191.20		102.70	47.00	18.50	23.00	187.79	188.15	188.15
07020101	Impozit pe cladiri de la persoane fizice	66.00		35.00	15.00	3.00	13.00	61.19	61.31	61.31
07020102	Impozit si taxa pe cladiri de la persoane juridice	125.20		67.70	32.00	15.50	10.00	126.60	126.84	126.84
070202	Impozit si taxa pe teren	201.00		62.00	47.00	40.50	51.50	180.32	180.76	180.76
07020201	Impozit pe terenuri de la persoane fizice	100.00		25.00	30.00	20.00	25.00	89.58	89.85	89.85
07020202	Impozit si taxa pe teren de la persoane juridice	6.00		2.00	2.00	0.50	1.50	5.28	5.29	5.29
07020203	Impozitul pe terenul din extravilan	95.00		35.00	15.00	20.00	25.00	85.46	85.62	85.62
070203	Taxe judiciare de timbru si alte taxe de timbru	2.50		0.20	1.00	1.00	0.30	2.64	2.64	2.64
070250	Alte impozite si taxe pe proprietate	0.05		0.05	0.00	0.00	0.00	0.05	0.05	0.05
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	2,656.60		782.20	656.40	631.20	586.80	2,814.95	2,925.23	3,039.23
1102	Sume defalcate din TVA	2,509.00		702.00	624.00	619.00	564.00	2,670.00	2,780.00	2,894.00
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	2,415.00		608.00	624.00	619.00	564.00	2,569.00	2,675.00	2,782.00
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	94.00		94.00	0.00	0.00	0.00	101.00	105.00	112.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	147.60		80.20	32.40	12.20	22.80	144.95	145.23	145.23
160202	Impozit pe mijloacele de transport	133.00		75.00	30.20	10.00	17.80	129.55	129.80	129.80
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	38.80		26.00	5.00	5.00	2.80	34.60	34.67	34.67
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	94.20		49.00	25.20	5.00	15.00	94.95	95.13	95.13
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	0.60		0.20	0.20	0.20	0.00	0.63	0.63	0.63

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A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
160250	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	14.00		5.00	2.00	2.00	5.00	14.77	14.80	14.80
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	45.00		5.00	10.00	10.00	20.00	47.48	47.57	47.57
1802	Alte impozite si taxe fiscale	45.00		5.00	10.00	10.00	20.00	47.48	47.57	47.57
180250	Alte impozite si taxe	45.00		5.00	10.00	10.00	20.00	47.48	47.57	47.57
001202	C. VENITURI NEFISCALE	-275.04		-78.45	-92.29	-79.40	-24.90	41.15	41.23	41.23
001302	C1. VENITURI DIN PROPRIETATE	26.00		1.00	5.00	5.00	15.00	4.75	4.76	4.76
3002	Venituri din proprietate	26.00		1.00	5.00	5.00	15.00	4.75	4.76	4.76
300205	Venituri din concesiuni si inchirieri	26.00		1.00	5.00	5.00	15.00	4.75	4.76	4.76
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	26.00		1.00	5.00	5.00	15.00	4.75	4.76	4.76
001402	C2. VANZARI DE BUNURI SI SERVICII	-301.04		-79.45	-97.29	-84.40	-39.90	36.40	36.47	36.47
3302	Venituri din prestari de servicii si alte activitati	3.50		0.00	1.00	1.50	1.00	3.69	3.70	3.70
330208	Venituri din prestari de servicii	3.50		0.00	1.00	1.50	1.00	3.69	3.70	3.70
3402	Venituri din taxe administrative, eliberari permise	0.30		0.05	0.05	0.10	0.10	0.32	0.32	0.32
340202	Taxe extrajudiciare de timbru	0.30		0.05	0.05	0.10	0.10	0.32	0.32	0.32
3502	Amenzi, penalitati si confiscari	55.00		10.00	15.00	15.00	15.00	31.65	31.71	31.71
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	55.00		10.00	15.00	15.00	15.00	31.65	31.71	31.71
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	55.00		10.00	15.00	15.00	15.00	31.65	31.71	31.71
3602	Diverse venituri	0.70		0.70	0.00	0.00	0.00	0.74	0.74	0.74
360250	Alte venituri	0.70		0.70	0.00	0.00	0.00	0.74	0.74	0.74
3702	Transferuri voluntare, altele decat subventiile	-360.54		-90.20	-113.34	-101.00	-56.00	0.00	0.00	0.00
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-360.54		-90.20	-113.34	-101.00	-56.00	0.00	0.00	0.00
001702	IV. SUBVENTII	33.66		7.71	8.67	8.61	8.67	282.93	338.32	349.25
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	33.66		7.71	8.67	8.61	8.67	282.93	338.32	349.25
4202	Subventii de la bugetul de stat	33.66		7.71	8.67	8.61	8.67	30.76	30.82	30.82
002002	B. Curente	33.66		7.71	8.67	8.61	8.67	30.76	30.82	30.82
420241	Subventii din bugetul de stat pentru finantarea sanatatii	33.66		7.71	8.67	8.61	8.67	30.76	30.82	30.82
4302	Subventii de la alte administratii	0.00		0.00	0.00	0.00	0.00	252.17	307.50	318.43

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A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
430221	Sume primite de la Agentia Nationala de Cadastru si Publicitate Imobiliara	0.00		0.00	0.00	0.00	0.00	132.17	187.50	198.43
430234	Sume alocate din bugetul ANCPPI pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara	0.00		0.00	0.00	0.00	0.00	120.00	120.00	120.00
4902	TOTAL CHELTUIELI	3,595.61	0.00	1,054.91	915.82	836.17	788.71	3,684.16	3,863.81	4,002.74
01	CHELTUIELI CURENTE	3,595.61	0.00	1,054.91	915.82	836.17	788.71	3,684.16	3,863.81	4,002.74
10	TITLUL I CHELTUIELI DE PERSONAL	2,377.52	0.00	646.42	612.37	616.82	501.91	2,503.45	2,565.51	2,617.14
1001	Cheltuieli salariale in bani	1,993.16	0.00	548.95	507.66	518.35	418.20	X	X	X
100101	Salarii de baza	1,751.12	0.00	462.86	458.81	463.90	365.55	X	X	X
100106	Alte sporuri	57.09	0.00	13.69	15.65	14.70	13.05	X	X	X
100111	Fond aferent platii cu ora	100.20	0.00	27.65	18.40	26.65	27.50	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	47.40	0.00	11.85	11.85	11.85	11.85	X	X	X
100113	Indemnizatii de delegare	1.00	0.00	0.35	0.15	0.25	0.25	X	X	X
100115	Alocatii pentru transportul la si de la locul de munca	28.00	0.00	28.00	0.00	0.00	0.00	X	X	X
100130	Alte drepturi salariale in bani	8.35	0.00	4.55	2.80	1.00	0.00	X	X	X
1003	Contributii	384.36	0.00	97.47	104.71	98.47	83.71	X	X	X
100301	Contributii de asigurari sociale de stat	265.99	0.00	68.21	73.16	66.30	58.32	X	X	X
100302	Contributii de asigurari de somaj	10.29	0.00	2.41	2.92	2.68	2.28	X	X	X
100303	Contributii de asigurari sociale de sanatate	90.96	0.00	22.29	24.07	24.55	20.05	X	X	X
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	2.95	0.00	0.76	0.90	0.79	0.50	X	X	X
100306	Contributii pentru concedii si indemnizatii	14.17	0.00	3.80	3.66	4.15	2.56	X	X	X
20	TITLUL II BUNURI SI SERVICII	578.71	0.00	290.55	132.01	79.35	76.80	492.65	546.44	580.94
2001	Bunuri si servicii	340.26	0.00	154.05	80.01	68.35	37.85	X	X	X
200101	Furnituri de birou	11.00	0.00	4.00	2.50	1.50	3.00	X	X	X
200102	Materiale pentru curatenie	6.50	0.00	2.50	0.50	0.50	3.00	X	X	X
200103	Încalzit, iluminat si forta motrica	154.46	0.00	56.65	32.21	42.05	23.55	X	X	X
200104	Apa, canal si salubritate	4.50	0.00	1.50	1.00	1.00	1.00	X	X	X
200105	Carburanti si lubrifianti	44.00	0.00	21.00	18.00	5.00	0.00	X	X	X
200106	Piese de schimb	42.50	0.00	40.00	1.00	1.50	0.00	X	X	X

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		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
200108	Posta, telecomunicatii, radio, tv, internet	23.30	0.00	8.40	6.30	5.80	2.80	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	10.00	0.00	3.00	3.00	3.00	1.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	44.00	0.00	17.00	15.50	8.00	3.50	X	X	X
2002	Reparatii curente	77.95	0.00	19.00	31.00	0.00	27.95	X	X	X
2005	Bunuri de natura obiectelor de inventar	6.00	0.00	2.50	3.50	0.00	0.00	X	X	X
200530	Alte obiecte de inventar	6.00	0.00	2.50	3.50	0.00	0.00	X	X	X
2006	Daplasari, detasari, transferari	9.20	0.00	5.20	4.00	0.00	0.00	X	X	X
200601	Deplasari interne, detasari, transferari	9.20	0.00	5.20	4.00	0.00	0.00	X	X	X
2012	Consultanta si expertiza	96.90	0.00	71.90	5.00	10.00	10.00	X	X	X
2013	Pregatire profesionala	3.00	0.00	2.00	1.00	0.00	0.00	X	X	X
2014	Protectia muncii	4.00	0.00	3.00	1.00	0.00	0.00	X	X	X
2030	Alte cheltuieli	41.40	0.00	32.90	6.50	1.00	1.00	X	X	X
203001	Reclama si publicitate	6.50	0.00	5.00	1.50	0.00	0.00	X	X	X
203003	Prime de asigurare non-viata	6.00	0.00	6.00	0.00	0.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	28.90	0.00	21.90	5.00	1.00	1.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	627.88	0.00	116.44	166.44	135.00	210.00	688.06	751.86	804.66
5702	Ajutoare sociale	627.88	0.00	116.44	166.44	135.00	210.00	X	X	X
570201	Ajutoare sociale in numerar	625.88	0.00	114.44	166.44	135.00	210.00	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	2.00	0.00	2.00	0.00	0.00	0.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	11.50	0.00	1.50	5.00	5.00	0.00	0.00	0.00	0.00
5912	Sustinerea cultelor	11.50	0.00	1.50	5.00	5.00	0.00	X	X	X
5002	Partea I-a Servicii publice generale	867.24	0.00	270.08	226.61	180.55	190.00	870.87	913.57	913.57
5102	Autoritati publice si actiuni externe	867.24	0.00	270.08	226.61	180.55	190.00	870.87	913.57	913.57
01	CHELTUIELI CURENTE	867.24	0.00	270.08	226.61	180.55	190.00	870.87	913.57	913.57
10	TITLUL I CHELTUIELI DE PERSONAL	617.13	0.00	142.58	163.45	155.55	155.55	673.37	695.80	695.80
1001	Cheltuieli salariale in bani	508.44	0.00	116.44	135.80	128.10	128.10	X	X	X
100101	Salarii de baza	430.93	0.00	95.93	115.00	110.00	110.00	X	X	X
100106	Alte sporuri	24.94	0.00	5.94	7.00	6.00	6.00	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	47.40	0.00	11.85	11.85	11.85	11.85	X	X	X
100113	Indemnizatii de delegare	1.00	0.00	0.35	0.15	0.25	0.25	X	X	X
100130	Alte drepturi salariale in bani	4.17	0.00	2.37	1.80	0.00	0.00	X	X	X

		Buget 2017						Estimari		
Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale				2018	2019	2020
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
1003	Contributii	108.69	0.00	26.14	27.65	27.45	27.45	X	X	X
100301	Contributii de asigurari sociale de stat	75.94	0.00	18.34	19.20	19.20	19.20	X	X	X
100302	Contributii de asigurari de somaj	2.54	0.00	0.59	0.65	0.65	0.65	X	X	X
100303	Contributii de asigurari sociale de sanatate	25.14	0.00	6.04	6.50	6.30	6.30	X	X	X
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.78	0.00	0.18	0.20	0.20	0.20	X	X	X
100306	Contributii pentru concedii si indemnizatii	4.29	0.00	0.99	1.10	1.10	1.10	X	X	X
20	TITLUL II BUNURI SI SERVICII	250.11	0.00	127.50	63.16	25.00	34.45	197.50	217.77	217.77
2001	Bunuri si servicii	149.66	0.00	77.50	42.66	24.00	5.50	X	X	X
200101	Furnituri de birou	6.50	0.00	2.50	1.50	1.50	1.00	X	X	X
200102	Materiale pentru curatenie	2.00	0.00	0.50	0.50	0.50	0.50	X	X	X
200103	Încalzit, Iluminat si forta motrica	21.16	0.00	5.00	11.16	5.00	0.00	X	X	X
200104	Apa, canal si salubritate	3.50	0.00	0.50	1.00	1.00	1.00	X	X	X
200105	Carburanti si lubrifianti	35.00	0.00	15.00	15.00	5.00	0.00	X	X	X
200106	Piese de schimb	42.50	0.00	40.00	1.00	1.50	0.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	17.00	0.00	6.00	4.50	4.50	2.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	10.00	0.00	3.00	3.00	3.00	1.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	12.00	0.00	5.00	5.00	2.00	0.00	X	X	X
2002	Reparatii curente	27.95	0.00	0.00	0.00	0.00	27.95	X	X	X
2005	Bunuri de natura obiectelor de inventar	5.00	0.00	2.00	3.00	0.00	0.00	X	X	X
200530	Alte obiecte de inventar	5.00	0.00	2.00	3.00	0.00	0.00	X	X	X
2006	Daplasari, detasari, transferari	7.00	0.00	3.00	4.00	0.00	0.00	X	X	X
200601	Deplasari interne, detasari, transferari	7.00	0.00	3.00	4.00	0.00	0.00	X	X	X
2012	Consultanta si expertiza	15.00	0.00	10.00	5.00	0.00	0.00	X	X	X
2013	Pregatire profesionala	3.00	0.00	2.00	1.00	0.00	0.00	X	X	X
2014	Protectia muncii	2.50	0.00	1.50	1.00	0.00	0.00	X	X	X
2030	Alte cheltuieli	40.00	0.00	31.50	6.50	1.00	1.00	X	X	X
203001	Reclama si publicitate	6.50	0.00	5.00	1.50	0.00	0.00	X	X	X
203003	Prime de asigurare non-viata	6.00	0.00	6.00	0.00	0.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	27.50	0.00	20.50	5.00	1.00	1.00	X	X	X
510201	Autoritati executive si legislative	867.24	0.00	270.08	226.61	180.55	190.00	870.87	913.57	913.57

		Buget 2017						Estimari		
Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale				2018	2019	2020
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
51020103	Autoritati executive	867.24	0.00	270.08	226.61	180.55	190.00	870.87	913.57	913.57
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	2.00	0.00	0.50	1.50	0.00	0.00	2.12	2.12	2.12
6102	Ordine publica si siguranta nationala	2.00	0.00	0.50	1.50	0.00	0.00	2.12	2.12	2.12
01	CHELTUIELI CURENTE	2.00	0.00	0.50	1.50	0.00	0.00	2.12	2.12	2.12
20	TITLUL II BUNURI SI SERVICII	2.00	0.00	0.50	1.50	0.00	0.00	2.12	2.12	2.12
2001	Bunuri si servicii	1.00	0.00	0.00	1.00	0.00	0.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	1.00	0.00	0.00	1.00	0.00	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	1.00	0.00	0.50	0.50	0.00	0.00	X	X	X
200530	Alte obiecte de inventar	1.00	0.00	0.50	0.50	0.00	0.00	X	X	X
610205	Protectie civila si protectia contra incendiilor	2.00	0.00	0.50	1.50	0.00	0.00	2.12	2.12	2.12
6302	Partea a III-a Cheltuieli Social - Culturale	2,603.87	0.00	716.83	645.71	650.62	590.71	2,650.53	2,758.97	2,868.40
6502	Invatamant	1,323.00	0.00	364.00	335.00	337.00	287.00	1,341.00	1,371.00	1,403.00
01	CHELTUIELI CURENTE	1,323.00	0.00	364.00	335.00	337.00	287.00	1,341.00	1,371.00	1,403.00
10	TITLUL I CHELTUIELI DE PERSONAL	1,157.00	0.00	319.00	298.00	298.00	242.00	1,216.00	1,241.00	1,268.00
1001	Cheltuieli salariale in bani	974.20	0.00	266.05	247.65	250.85	209.65	X	X	X
100101	Salarii de baza	812.80	0.00	202.00	220.15	215.00	175.65	X	X	X
100106	Alte sporuri	30.20	0.00	7.40	8.10	8.20	6.50	X	X	X
100111	Fond aferent platii cu ora	100.20	0.00	27.65	18.40	26.65	27.50	X	X	X
100115	Alocatii pentru transportul la si de la locul de munca	28.00	0.00	28.00	0.00	0.00	0.00	X	X	X
100130	Alte drepturi salariale in bani	3.00	0.00	1.00	1.00	1.00	0.00	X	X	X
1003	Contributii	182.80	0.00	52.95	50.35	47.15	32.35	X	X	X
100301	Contributii de asigurari sociale de stat	124.00	0.00	37.00	35.00	30.00	22.00	X	X	X
100302	Contributii de asigurari de somaj	5.30	0.00	1.40	1.50	1.40	1.00	X	X	X
100303	Contributii de asigurari sociale de sanatate	45.00	0.00	12.00	11.50	13.00	8.50	X	X	X
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	1.60	0.00	0.45	0.55	0.45	0.15	X	X	X
100306	Contributii pentru concedii si indemnizatii	6.90	0.00	2.10	1.80	2.30	0.70	X	X	X
20	TITLUL II BUNURI SI SERVICII	127.00	0.00	39.00	25.00	39.00	24.00	125.00	130.00	135.00
2001	Bunuri si servicii	117.00	0.00	29.00	25.00	39.00	24.00	X	X	X
200101	Furnituri de birou	4.50	0.00	1.50	1.00	0.00	2.00	X	X	X
200102	Materiale pentru curatenie	4.50	0.00	2.00	0.00	0.00	2.50	X	X	X

		Buget 2017						Estimari		
Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale				2018	2019	2020
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
200103	Încalzit, iluminat si forta motrica	70.00	0.00	9.50	13.00	32.00	15.50	X	X	X
200104	Apa, canal si salubritate	1.00	0.00	1.00	0.00	0.00	0.00	X	X	X
200105	Carburanti si lubrifianti	1.00	0.00	1.00	0.00	0.00	0.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	5.00	0.00	2.00	1.50	1.00	0.50	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	31.00	0.00	12.00	9.50	6.00	3.50	X	X	X
2006	Daplasari, detasari, transferari	2.00	0.00	2.00	0.00	0.00	0.00	X	X	X
200601	Deplasari interne, detasari, transferari	2.00	0.00	2.00	0.00	0.00	0.00	X	X	X
2012	Consultanta si expertiza	6.50	0.00	6.50	0.00	0.00	0.00	X	X	X
2014	Protectia muncii	1.50	0.00	1.50	0.00	0.00	0.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	39.00	0.00	6.00	12.00	0.00	21.00	0.00	0.00	0.00
5702	Ajutoare sociale	39.00	0.00	6.00	12.00	0.00	21.00	X	X	X
570201	Ajutoare sociale in numerar	37.00	0.00	4.00	12.00	0.00	21.00	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	2.00	0.00	2.00	0.00	0.00	0.00	X	X	X
650203	Invatamant prescolar si primar	329.00	0.00	69.55	93.45	81.65	84.35	340.00	345.00	350.00
65020301	Invatamant prescolar	85.00	0.00	22.25	22.45	21.45	18.85	90.00	90.00	90.00
65020302	Invatamant primar	244.00	0.00	47.30	71.00	60.20	65.50	250.00	255.00	260.00
650204	Invatamant secundar	985.50	0.00	285.95	241.55	255.35	202.65	996.00	1,021.00	1,048.00
65020402	Invatamant secundar superior	985.50	0.00	285.95	241.55	255.35	202.65	996.00	1,021.00	1,048.00
650250	Alte cheltuieli in domeniul invatamantului	8.50	0.00	8.50	0.00	0.00	0.00	5.00	5.00	5.00
6602	Sanatate	32.64	0.00	6.69	8.67	8.61	8.67	37.02	39.39	41.82
01	CHELTUIELI CURENTE	32.64	0.00	6.69	8.67	8.61	8.67	37.02	39.39	41.82
10	TITLUL I CHELTUIELI DE PERSONAL	32.64	0.00	6.69	8.67	8.61	8.67	37.02	39.39	41.82
1001	Cheltuieli salariale in bani	26.45	0.00	5.45	7.00	7.00	7.00	X	X	X
100101	Salarii de baza	26.45	0.00	5.45	7.00	7.00	7.00	X	X	X
1003	Contributii	6.19	0.00	1.24	1.67	1.61	1.67	X	X	X
100301	Contributii de asigurari sociale de stat	4.26	0.00	0.86	1.15	1.10	1.15	X	X	X
100302	Contributii de asigurari de somaj	0.15	0.00	0.03	0.04	0.04	0.04	X	X	X
100303	Contributii de asigurari sociale de sanatate	1.49	0.00	0.29	0.40	0.40	0.40	X	X	X
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.04	0.00	0.01	0.01	0.01	0.01	X	X	X
100306	Contributii pentru concedii si indemnizatii	0.25	0.00	0.05	0.07	0.06	0.07	X	X	X

		Buget 2017						Estimari		
Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale				2018	2019	2020
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
660250	Alte cheltuieli in domeniul sanatatii	32.64	0.00	6.69	8.67	8.61	8.67	37.02	39.39	41.82
66025050	Alte institutii si actiuni sanitare	32.64	0.00	6.69	8.67	8.61	8.67	37.02	39.39	41.82
6702	Cultura, recreere si religie	68.23	0.00	14.14	13.04	23.01	18.04	39.51	39.58	39.58
01	CHELTUIELI CURENTE	68.23	0.00	14.14	13.04	23.01	18.04	39.51	39.58	39.58
10	TITLUL I CHELTUIELI DE PERSONAL	29.63	0.00	6.59	7.69	7.66	7.69	32.12	32.18	32.18
1001	Cheltuieli salariale in bani	24.07	0.00	5.37	6.25	6.20	6.25	X	X	X
100101	Salarii de baza	20.94	0.00	3.84	5.70	5.70	5.70	X	X	X
100106	Alte sporuri	1.95	0.00	0.35	0.55	0.50	0.55	X	X	X
100130	Alte drepturi salariale in bani	1.18	0.00	1.18	0.00	0.00	0.00	X	X	X
1003	Contributii	5.56	0.00	1.22	1.44	1.46	1.44	X	X	X
100301	Contributii de asigurari sociale de stat	3.79	0.00	0.85	0.97	1.00	0.97	X	X	X
100302	Contributii de asigurari de somaj	0.15	0.00	0.03	0.04	0.04	0.04	X	X	X
100303	Contributii de asigurari sociale de sanatate	1.33	0.00	0.28	0.35	0.35	0.35	X	X	X
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.06	0.00	0.01	0.02	0.01	0.02	X	X	X
100306	Contributii pentru concedii si indemnizatii	0.23	0.00	0.05	0.06	0.06	0.06	X	X	X
20	TITLUL II BUNURI SI SERVICII	27.10	0.00	6.05	0.35	10.35	10.35	7.39	7.40	7.40
2001	Bunuri si servicii	1.50	0.00	0.45	0.35	0.35	0.35	X	X	X
200103	Încalzit, Iluminat si forta motrica	0.20	0.00	0.05	0.05	0.05	0.05	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	1.30	0.00	0.40	0.30	0.30	0.30	X	X	X
2006	Daplasari, detasari, transferari	0.20	0.00	0.20	0.00	0.00	0.00	X	X	X
200601	Deplasari interne, detasari, transferari	0.20	0.00	0.20	0.00	0.00	0.00	X	X	X
2012	Consultanta si expertiza	25.40	0.00	5.40	0.00	10.00	10.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	11.50	0.00	1.50	5.00	5.00	0.00	0.00	0.00	0.00
5912	Sustinerea cultelor	11.50	0.00	1.50	5.00	5.00	0.00	X	X	X
670203	Servicii culturale	56.73	0.00	12.64	8.04	18.01	18.04	39.51	39.58	39.58
67020302	Biblioteci publice comunale, orasenesti, municipale	31.33	0.00	7.24	8.04	8.01	8.04	33.81	33.87	33.87
67020307	Camine culturale	25.40	0.00	5.40	0.00	10.00	10.00	5.70	5.71	5.71
670250	Alte servicii in domeniile culturii, recreeri si religiei	11.50	0.00	1.50	5.00	5.00	0.00	0.00	0.00	0.00
6802	Asigurari si asistenta sociala	1,180.00	0.00	332.00	289.00	282.00	277.00	1,233.00	1,309.00	1,384.00
01	CHELTUIELI CURENTE	1,180.00	0.00	332.00	289.00	282.00	277.00	1,233.00	1,309.00	1,384.00

		Buget 2017						Estimari		
Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale				2018	2019	2020
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
10	TITLUL I CHELTUIELI DE PERSONAL	541.12	0.00	171.56	134.56	147.00	88.00	544.94	557.14	579.34
1001	Cheltuieli salariale in bani	460.00	0.00	155.64	110.96	126.20	67.20	X	X	X
100101	Salarii de baza	460.00	0.00	155.64	110.96	126.20	67.20	X	X	X
1003	Contributii	81.12	0.00	15.92	23.60	20.80	20.80	X	X	X
100301	Contributii de asigurari sociale de stat	58.00	0.00	11.16	16.84	15.00	15.00	X	X	X
100302	Contributii de asigurari de somaj	2.15	0.00	0.36	0.69	0.55	0.55	X	X	X
100303	Contributii de asigurari sociale de sanatate	18.00	0.00	3.68	5.32	4.50	4.50	X	X	X
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.47	0.00	0.11	0.12	0.12	0.12	X	X	X
100306	Contributii pentru concedii si indemnizatii	2.50	0.00	0.61	0.63	0.63	0.63	X	X	X
20	TITLUL II BUNURI SI SERVICII	50.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00
2012	Consultanta si expertiza	50.00	0.00	50.00	0.00	0.00	0.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	588.88	0.00	110.44	154.44	135.00	189.00	688.06	751.86	804.66
5702	Ajutoare sociale	588.88	0.00	110.44	154.44	135.00	189.00	X	X	X
570201	Ajutoare sociale in numerar	588.88	0.00	110.44	154.44	135.00	189.00	X	X	X
680205	Asistenta sociala in caz de boli si invaliditati	1,126.00	0.00	282.00	289.00	282.00	273.00	1,229.00	1,305.00	1,380.00
68020502	Asistenta sociala in caz de invaliditate	1,126.00	0.00	282.00	289.00	282.00	273.00	1,229.00	1,305.00	1,380.00
680215	Prevenirea excluderii sociale	4.00	0.00	0.00	0.00	0.00	4.00	4.00	4.00	4.00
68021501	Ajutor social	4.00	0.00	0.00	0.00	0.00	4.00	4.00	4.00	4.00
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	50.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00
68025050	Alte cheltuieli in domeniul asistentei sociale	50.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	67.10	0.00	45.10	9.00	5.00	8.00	54.69	63.20	72.70
7002	Locuinte, servicii si dezvoltare publica	67.10	0.00	45.10	9.00	5.00	8.00	54.69	63.20	72.70
01	CHELTUIELI CURENTE	67.10	0.00	45.10	9.00	5.00	8.00	54.69	63.20	72.70
20	TITLUL II BUNURI SI SERVICII	67.10	0.00	45.10	9.00	5.00	8.00	54.69	63.20	72.70
2001	Bunuri si servicii	63.10	0.00	42.10	8.00	5.00	8.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	63.10	0.00	42.10	8.00	5.00	8.00	X	X	X
2002	Reparatii curente	3.50	0.00	2.50	1.00	0.00	0.00	X	X	X
2030	Alte cheltuieli	0.50	0.00	0.50	0.00	0.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	0.50	0.00	0.50	0.00	0.00	0.00	X	X	X
700205	Alimentare cu apa si amenajari hidrotehnice	21.10	0.00	21.10	0.00	0.00	0.00	3.69	3.70	3.70

		Buget 2017						Estimari		
Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale				2018	2019	2020
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
70020501	Alimentare cu apa	21.10	0.00	21.10	0.00	0.00	0.00	3.69	3.70	3.70
700206	Iluminat public si electrificari rurale	46.00	0.00	24.00	9.00	5.00	8.00	51.00	59.50	69.00
7902	Partea a V-a Actiuni economice	55.40	0.00	22.40	33.00	0.00	0.00	105.95	125.95	145.95
8002	Actiuni generale economice, comerciale si de munca	0.90	0.00	0.90	0.00	0.00	0.00	0.95	0.95	0.95
01	CHELTUIELI CURENTE	0.90	0.00	0.90	0.00	0.00	0.00	0.95	0.95	0.95
20	TITLUL II BUNURI SI SERVICII	0.90	0.00	0.90	0.00	0.00	0.00	0.95	0.95	0.95
2030	Alte cheltuieli	0.90	0.00	0.90	0.00	0.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	0.90	0.00	0.90	0.00	0.00	0.00	X	X	X
800201	Actiuni generale economice si comerciale	0.90	0.00	0.90	0.00	0.00	0.00	0.95	0.95	0.95
80020130	Alte cheltuieli pentru actiuni generale economice si comerciale	0.90	0.00	0.90	0.00	0.00	0.00	0.95	0.95	0.95
8402	Transporturi	54.50	0.00	21.50	33.00	0.00	0.00	105.00	125.00	145.00
01	CHELTUIELI CURENTE	54.50	0.00	21.50	33.00	0.00	0.00	105.00	125.00	145.00
20	TITLUL II BUNURI SI SERVICII	54.50	0.00	21.50	33.00	0.00	0.00	105.00	125.00	145.00
2001	Bunuri si servicii	8.00	0.00	5.00	3.00	0.00	0.00	X	X	X
200105	Carburanti si lubrifianti	8.00	0.00	5.00	3.00	0.00	0.00	X	X	X
2002	Reparatii curente	46.50	0.00	16.50	30.00	0.00	0.00	X	X	X
840203	Transport rutier	54.50	0.00	21.50	33.00	0.00	0.00	105.00	125.00	145.00
84020301	Drumuri si poduri	54.50	0.00	21.50	33.00	0.00	0.00	105.00	125.00	145.00
9602	Rezerve, Excedent/Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9802	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980296	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
990296	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SECTIUNEA DE DEZVOLTARE									
000102	TOTAL VENITURI	8,863.15		221.20	4,499.14	2,500.81	1,642.00	5,547.83	4,470.86	4,733.86
499002	VENITURI PROPRII	0.47		0.47	0.00	0.00	0.00	0.00	0.00	0.00
000202	I. VENITURI CURENTE	360.54		90.20	113.34	101.00	56.00	0.00	0.00	0.00
001202	C. VENITURI NEFISCALE	360.54		90.20	113.34	101.00	56.00	0.00	0.00	0.00

		Buget 2017						Estimari		
Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale				2018	2019	2020
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
001402	C2. VANZARI DE BUNURI SI SERVICII	360.54		90.20	113.34	101.00	56.00	0.00	0.00	0.00
3702	Transferuri voluntare, altele decat subventiile	360.54		90.20	113.34	101.00	56.00	0.00	0.00	0.00
370204	Varsaminte din sectiunea de functionare	360.54		90.20	113.34	101.00	56.00	0.00	0.00	0.00
4002	Încasari din rambursarea împrumuturilor acordate	0.47		0.47	0.00	0.00	0.00	0.00	0.00	0.00
400214	Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor sectiunii de dezvoltare	0.47		0.47	0.00	0.00	0.00	0.00	0.00	0.00
4202	Subventii de la bugetul de stat	8,502.14		130.53	4,385.80	2,399.81	1,586.00	5,547.83	4,470.86	4,733.86
420265	Finantarea Programului National de Dezvoltare Locala	8,502.14		130.53	4,385.80	2,399.81	1,586.00	5,547.83	4,470.86	4,733.86
4902	TOTAL CHELTUIELI	8,863.15	0.00	221.20	4,499.14	2,500.81	1,642.00	5,547.83	4,470.86	4,733.86
01	CHELTUIELI CURENTE	8.54	0.00	5.20	3.34	0.00	0.00	12.00	15.00	18.00
55	TITLUL VII ALTE TRANSFERURI	8.54	0.00	5.20	3.34	0.00	0.00	12.00	15.00	18.00
5501	A. Transferuri interne	8.54	0.00	5.20	3.34	0.00	0.00	X	X	X
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	8.54	0.00	5.20	3.34	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	8,854.61	0.00	216.00	4,495.80	2,500.81	1,642.00	5,535.83	4,455.86	4,715.86
71	TITLUL XIII ACTIVE NEFINANCIARE	8,854.61	0.00	216.00	4,495.80	2,500.81	1,642.00	5,535.83	4,455.86	4,715.86
7101	Active fixe	8,854.61	0.00	216.00	4,495.80	2,500.81	1,642.00	X	X	X
710101	Constructii	8,779.61	0.00	166.00	4,480.80	2,495.81	1,637.00	X	X	X
710102	Masini, echipamente si mijloace de transport	15.00	0.00	15.00	0.00	0.00	0.00	X	X	X
710130	Alte active fixe (iunclusiv reparatii capitale)	60.00	0.00	35.00	15.00	5.00	5.00	X	X	X
5002	Partea I-a Servicii publice generale	35.00	0.00	35.00	0.00	0.00	0.00	15.83	15.86	15.86
5102	Autoritati publice si actiuni externe	35.00	0.00	35.00	0.00	0.00	0.00	15.83	15.86	15.86
70	CHELTUIELI DE CAPITAL	35.00	0.00	35.00	0.00	0.00	0.00	15.83	15.86	15.86
71	TITLUL XIII ACTIVE NEFINANCIARE	35.00	0.00	35.00	0.00	0.00	0.00	15.83	15.86	15.86
7101	Active fixe	35.00	0.00	35.00	0.00	0.00	0.00	X	X	X
710102	Masini, echipamente si mijloace de transport	15.00	0.00	15.00	0.00	0.00	0.00	X	X	X
710130	Alte active fixe (iunclusiv reparatii capitale)	20.00	0.00	20.00	0.00	0.00	0.00	X	X	X
510201	Autoritati executive si legislative	35.00	0.00	35.00	0.00	0.00	0.00	15.83	15.86	15.86
51020103	Autoritati executive	35.00	0.00	35.00	0.00	0.00	0.00	15.83	15.86	15.86
6302	Partea a III-a Cheltuieli Social - Culturale	3,068.81	0.00	166.00	1,200.00	1,065.81	637.00	550.00	400.00	400.00
6502	Invatamant	3,068.81	0.00	166.00	1,200.00	1,065.81	637.00	550.00	400.00	400.00

		Buget 2017						Estimari		
Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale				2018	2019	2020
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
70	CHELTUIELI DE CAPITAL	3,068.81	0.00	166.00	1,200.00	1,065.81	637.00	550.00	400.00	400.00
71	TITLUL XIII ACTIVE NEFINANCIARE	3,068.81	0.00	166.00	1,200.00	1,065.81	637.00	550.00	400.00	400.00
7101	Active fixe	3,068.81	0.00	166.00	1,200.00	1,065.81	637.00	X	X	X
710101	Constructii	3,068.81	0.00	166.00	1,200.00	1,065.81	637.00	X	X	X
650250	Alte cheltuieli in domeniul invatamantului	3,068.81	0.00	166.00	1,200.00	1,065.81	637.00	550.00	400.00	400.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	40.00	0.00	15.00	15.00	5.00	5.00	920.00	940.00	950.00
7002	Locuinte, servicii si dezvoltare publica	40.00	0.00	15.00	15.00	5.00	5.00	920.00	940.00	950.00
70	CHELTUIELI DE CAPITAL	40.00	0.00	15.00	15.00	5.00	5.00	920.00	940.00	950.00
71	TITLUL XIII ACTIVE NEFINANCIARE	40.00	0.00	15.00	15.00	5.00	5.00	920.00	940.00	950.00
7101	Active fixe	40.00	0.00	15.00	15.00	5.00	5.00	X	X	X
710101	Constructii	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
710130	Alte active fixe (iunclusiv reparatii capitale)	40.00	0.00	15.00	15.00	5.00	5.00	X	X	X
700205	Alimentare cu apa si amenajari hidrotehnice	0.00	0.00	0.00	0.00	0.00	0.00	800.00	800.00	900.00
70020501	Alimentare cu apa	0.00	0.00	0.00	0.00	0.00	0.00	800.00	800.00	900.00
700206	Iluminat public si electrificari rurale	40.00	0.00	15.00	15.00	5.00	5.00	120.00	140.00	50.00
7902	Partea a V-a Actiuni economice	5,719.34	0.00	5.20	3,284.14	1,430.00	1,000.00	4,062.00	3,115.00	3,368.00
8002	Actiuni generale economice, comerciale si de munca	100.00	0.00	0.00	50.00	50.00	0.00	550.00	600.00	850.00
70	CHELTUIELI DE CAPITAL	100.00	0.00	0.00	50.00	50.00	0.00	550.00	600.00	850.00
71	TITLUL XIII ACTIVE NEFINANCIARE	100.00	0.00	0.00	50.00	50.00	0.00	550.00	600.00	850.00
7101	Active fixe	100.00	0.00	0.00	50.00	50.00	0.00	X	X	X
710101	Constructii	100.00	0.00	0.00	50.00	50.00	0.00	X	X	X
800201	Actiuni generale economice si comerciale	100.00	0.00	0.00	50.00	50.00	0.00	550.00	600.00	850.00
80020130	Alte cheltuieli pentru actiuni generale economice si comerciale	100.00	0.00	0.00	50.00	50.00	0.00	550.00	600.00	850.00
8402	Transporturi	5,610.80	0.00	0.00	3,230.80	1,380.00	1,000.00	3,500.00	2,500.00	2,500.00
70	CHELTUIELI DE CAPITAL	5,610.80	0.00	0.00	3,230.80	1,380.00	1,000.00	3,500.00	2,500.00	2,500.00
71	TITLUL XIII ACTIVE NEFINANCIARE	5,610.80	0.00	0.00	3,230.80	1,380.00	1,000.00	3,500.00	2,500.00	2,500.00
7101	Active fixe	5,610.80	0.00	0.00	3,230.80	1,380.00	1,000.00	X	X	X
710101	Constructii	5,610.80	0.00	0.00	3,230.80	1,380.00	1,000.00	X	X	X
840203	Transport rutier	5,610.80	0.00	0.00	3,230.80	1,380.00	1,000.00	3,500.00	2,500.00	2,500.00
84020301	Drumuri si poduri	5,610.80	0.00	0.00	3,230.80	1,380.00	1,000.00	3,500.00	2,500.00	2,500.00

		Buget 2017						Estimari		
Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale				2018	2019	2020
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
8702	Alte actiuni economice	8.54	0.00	5.20	3.34	0.00	0.00	12.00	15.00	18.00
01	CHELTUIELI CURENTE	8.54	0.00	5.20	3.34	0.00	0.00	12.00	15.00	18.00
55	TITLUL VII ALTE TRANSFERURI	8.54	0.00	5.20	3.34	0.00	0.00	12.00	15.00	18.00
5501	A. Transferuri interne	8.54	0.00	5.20	3.34	0.00	0.00	X	X	X
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	8.54	0.00	5.20	3.34	0.00	0.00	X	X	X
870250	Alte actiuni economice	8.54	0.00	5.20	3.34	0.00	0.00	12.00	15.00	18.00
9602	Rezerve, Excedent/Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9802	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980297	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
990297	Deficitul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei
MARCOIANU MUGUREL

Conducatorul compartimentului
financiar - contabil