

**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         | 4,305,025.00     | 0.00  | 1,123,453.00           | 1,161,065.00 | 1,108,750.00 | 911,757.00 | 4,234,312.00 | 4,349,283.00 | 4,470,389.00 |
| 2        | VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)   | 49.90         | 1,043,563.00     | 0.00  | 275,994.00             | 262,706.00   | 261,806.00   | 243,057.00 | 976,123.00   | 999,583.00   | 1,023,589.00 |
| 3        | I. VENITURI CURENTE (cod 00.03+00.12)  | 00.02         | 4,269,363.00     | 0.00  | 1,114,394.00           | 1,152,106.00 | 1,099,906.00 | 902,957.00 | 4,196,623.00 | 4,311,583.00 | 4,432,589.00 |
| 4        | A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)  | 00.03         | 4,192,516.00     | 0.00  | 1,093,611.00           | 1,133,142.00 | 1,081,206.00 | 884,557.00 | 4,118,173.00 | 4,230,083.00 | 4,348,089.00 |
| 5        | A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)  | 00.04         | 649,773.00       | 0.00  | 166,800.00             | 159,573.00   | 166,700.00   | 156,700.00 | 578,773.00   | 592,773.00   | 607,773.00   |
| 9        | A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)   | 00.06         | 649,773.00       | 0.00  | 166,800.00             | 159,573.00   | 166,700.00   | 156,700.00 | 578,773.00   | 592,773.00   | 607,773.00   |
| 13       | Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)  | 04.02         | 649,773.00       | 0.00  | 166,800.00             | 159,573.00   | 166,700.00   | 156,700.00 | 578,773.00   | 592,773.00   | 607,773.00   |
| 14       | Cote defalcate din impozitul pe venit  | 04.02.01      | 302,773.00       | 0.00  | 80,000.00              | 72,773.00    | 80,000.00    | 70,000.00  | 303,773.00   | 304,773.00   | 305,773.00   |
| 15       | Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale  | 04.02.04      | 347,000.00       | 0.00  | 86,800.00              | 86,800.00    | 86,700.00    | 86,700.00  | 275,000.00   | 288,000.00   | 302,000.00   |
| 19       | A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)  | 00.09         | 220,008.00       | 0.00  | 63,061.00              | 57,284.00    | 52,456.00    | 47,207.00  | 220,200.00   | 224,410.00   | 228,216.00   |
| 20       | Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)  | 07.02         | 220,008.00       | 0.00  | 63,061.00              | 57,284.00    | 52,456.00    | 47,207.00  | 220,200.00   | 224,410.00   | 228,216.00   |
| 21       | Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)   | 07.02.01      | 64,211.00        | 0.00  | 18,211.00              | 16,000.00    | 15,000.00    | 15,000.00  | 65,000.00    | 66,700.00    | 64,000.00    |
| 22       | Impozit si taxa pe cladiri de la persoane fizice *)  | 07.02.01.01   | 22,876.00        | 0.00  | 6,876.00               | 6,000.00     | 5,000.00     | 5,000.00   |              |              |              |
| 23       | Impozit si taxa pe cladiri de la persoane juridice   | 07.02.01.02   | 41,335.00        | 0.00  | 11,335.00              | 10,000.00    | 10,000.00    | 10,000.00  |              |              |              |
| 24       | Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)   | 07.02.02      | 141,541.00       | 0.00  | 41,050.00              | 37,534.00    | 34,050.00    | 28,907.00  | 142,200.00   | 144,205.00   | 150,206.00   |
| 25       | Impozitul si taxa pe teren de la persoane fizice *)  | 07.02.02.01   | 38,484.00        | 0.00  | 11,000.00              | 10,484.00    | 9,000.00     | 8,000.00   |              |              |              |
| 26       | Impozitul si taxa pe teren de la persoane juridice *)  | 07.02.02.02   | 200.00           | 0.00  | 50.00                  | 50.00        | 50.00        | 50.00      |              |              |              |
| 27       | Impozitul pe terenul din extravilan *)   | 07.02.02.03   | 102,857.00       | 0.00  | 30,000.00              | 27,000.00    | 25,000.00    | 20,857.00  |              |              |              |
| 28       | Taxe judiciare de timbru si alte taxe de timbru  | 07.02.03      | 11,256.00        | 0.00  | 3,000.00               | 3,000.00     | 2,656.00     | 2,600.00   | 10,000.00    | 10,500.00    | 11,000.00    |
| 29       | Alte impozite si taxe pe proprietate   | 07.02.50      | 3,000.00         | 0.00  | 800.00                 | 750.00       | 750.00       | 700.00     | 3,000.00     | 3,005.00     | 3,010.00     |
| 30       | A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)   | 00.10         | 3,322,735.00     | 0.00  | 863,750.00             | 916,285.00   | 862,050.00   | 680,650.00 | 3,319,200.00 | 3,412,900.00 | 3,512,100.00 |
| 31       | Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)   | 11.02         | 3,225,800.00     | 0.00  | 838,400.00             | 889,400.00   | 838,100.00   | 659,900.00 | 3,220,500.00 | 3,312,000.00 | 3,409,000.00 |
| 33       | Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti | 11.02.02      | 2,659,800.00     | 0.00  | 693,400.00             | 737,400.00   | 697,100.00   | 531,900.00 | 2,787,500.00 | 2,878,000.00 | 2,966,000.00 |
| 36       | Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale  | 11.02.06      | 566,000.00       | 0.00  | 145,000.00             | 152,000.00   | 141,000.00   | 128,000.00 | 433,000.00   | 434,000.00   | 443,000.00   |
| 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         | 96,935.00        | 0.00  | 25,350.00              | 26,885.00    | 23,950.00    | 20,750.00  | 98,700.00    | 100,900.00   | 103,100.00   |
| 45       | Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)   | 16.02.02      | 64,031.00        | 0.00  | 17,200.00              | 17,731.00    | 16,100.00    | 13,000.00  | 65,000.00    | 66,100.00    | 67,200.00    |
| 46       | Taxa asupra mijloacelor de transport detinute de persoane fizice *)  | 16.02.02.01   | 58,815.00        | 0.00  | 16,000.00              | 15,815.00    | 15,000.00    | 12,000.00  |              |              |              |
| 47       | Taxa asupra mijloacelor de transport detinute de persoane juridice *)  | 16.02.02.02   | 5,216.00         | 0.00  | 1,200.00               | 1,916.00     | 1,100.00     | 1,000.00   |              |              |              |
| 48       | Taxe si tarife pentru eliberarea de licente si autorizatii de functionare  | 16.02.03      | 32,304.00        | 0.00  | 8,000.00               | 9,004.00     | 7,700.00     | 7,600.00   | 33,000.00    | 34,000.00    | 35,000.00    |

| Nr. Crt.   | Denumirea indicatorilor   | Cod indicator | B u g e t 2 0 1 7   |   |                          |                     |                     |                   | E s t i m a r i     |                     |                     |
|------------|---|---------------|---------------------|---|--------------------------|---------------------|---------------------|-------------------|---------------------|---------------------|---------------------|
|            |   |               | PREVEDERI ANUALE    |   | PREVEDERI TRI MESTRI ALE |                     |                     |                   | 2018                | 2019                | 2020                |
|            |   |               | TOTAL               | din care credite bugetare destinate stingerii plăților restante | Trim I                   | Trim II             | Trim III            | Trim IV           |                     |                     |                     |
| 49         | Alte taxe pe utilizarea bunurilor, autorizarea utilizării bunurilor sau pe desfasurare de activitati  | 16.02.50      | 600.00              | 0.00  | 150.00                   | 150.00              | 150.00              | 150.00            | 700.00              | 800.00              | 900.00              |
| 53         | C. VENITURI NEFISCALE (cod 00.13+00.14)   | 00.12         | 76,847.00           | 0.00  | 20,783.00                | 18,964.00           | 18,700.00           | 18,400.00         | 78,450.00           | 81,500.00           | 84,500.00           |
| 54         | C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)  | 00.13         | 400.00              | 0.00  | 100.00                   | 100.00              | 100.00              | 100.00            | 450.00              | 500.00              | 500.00              |
| 55         | Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)  | 30.02         | 400.00              | 0.00  | 100.00                   | 100.00              | 100.00              | 100.00            | 450.00              | 500.00              | 500.00              |
| 58         | Venituri din concesiuni si inchirieri   | 30.02.05      | 400.00              | 0.00  | 100.00                   | 100.00              | 100.00              | 100.00            | 450.00              | 500.00              | 500.00              |
| 59         | Alte venituri din concesiuni si inchirieri de catre institutiile publice  | 30.02.05.30   | 400.00              | 0.00  | 100.00                   | 100.00              | 100.00              | 100.00            | 450.00              | 500.00              | 500.00              |
| 66         | C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)   | 00.14         | 76,447.00           | 0.00  | 20,683.00                | 18,864.00           | 18,600.00           | 18,300.00         | 78,000.00           | 81,000.00           | 84,000.00           |
| 77         | Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)   | 34.02         | 22,208.00           | 0.00  | 6,000.00                 | 5,708.00            | 5,300.00            | 5,200.00          | 23,000.00           | 24,000.00           | 25,000.00           |
| 78         | Taxe extrajudiciare de timbru   | 34.02.02      | 22,208.00           | 0.00  | 6,000.00                 | 5,708.00            | 5,300.00            | 5,200.00          | 23,000.00           | 24,000.00           | 25,000.00           |
| 80         | Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)  | 35.02         | 21,683.00           | 0.00  | 5,683.00                 | 5,600.00            | 5,300.00            | 5,100.00          | 22,000.00           | 23,000.00           | 24,000.00           |
| 81         | Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale  | 35.02.01      | 21,683.00           | 0.00  | 5,683.00                 | 5,600.00            | 5,300.00            | 5,100.00          | 22,000.00           | 23,000.00           | 24,000.00           |
| 82         | Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate   | 35.02.01.02   | 21,683.00           | 0.00  | 5,683.00                 | 5,600.00            | 5,300.00            | 5,100.00          | 22,000.00           | 23,000.00           | 24,000.00           |
| 87         | Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)  | 36.02         | 32,556.00           | 0.00  | 9,000.00                 | 7,556.00            | 8,000.00            | 8,000.00          | 33,000.00           | 34,000.00           | 35,000.00           |
| 101        | Alte venituri   | 36.02.50      | 32,556.00           | 0.00  | 9,000.00                 | 7,556.00            | 8,000.00            | 8,000.00          | 33,000.00           | 34,000.00           | 35,000.00           |
| 104        | Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)   | 37.02.03      | -528,900.00         | 0.00  | -127,204.00              | -135,336.00         | -133,708.00         | -132,652.00       | -180,655.00         | -183,993.00         | -187,260.00         |
| 105        | Vărsăminte din secțiunea de funcționare   | 37.02.04      | 528,900.00          | 0.00  | 127,204.00               | 135,336.00          | 133,708.00          | 132,652.00        | 180,655.00          | 183,993.00          | 187,260.00          |
| 128        | IV. SUBVENTII (cod 00.18)   | 00.17         | 35,662.00           | 0.00  | 9,059.00                 | 8,959.00            | 8,844.00            | 8,800.00          | 37,689.00           | 37,700.00           | 37,800.00           |
| 129        | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)  | 00.18         | 35,662.00           | 0.00  | 9,059.00                 | 8,959.00            | 8,844.00            | 8,800.00          | 37,689.00           | 37,700.00           | 37,800.00           |
| 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         | 35,662.00           | 0.00  | 9,059.00                 | 8,959.00            | 8,844.00            | 8,800.00          | 37,689.00           | 37,700.00           | 37,800.00           |
| 167        | Subventii din bugetul de stat pentru finantarea sanatatii   | 42.02.41      | 35,662.00           | 0.00  | 9,059.00                 | 8,959.00            | 8,844.00            | 8,800.00          | 37,689.00           | 37,700.00           | 37,800.00           |
| <b>309</b> | <b>TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)</b>   | <b>49.02</b>  | <b>4,534,237.00</b> | <b>154,341.00</b>   | <b>1,241,760.00</b>      | <b>1,256,620.00</b> | <b>1,124,100.00</b> | <b>911,757.00</b> | <b>4,234,312.00</b> | <b>4,349,283.00</b> | <b>4,470,389.00</b> |
| 310        | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)  | 01            | 3,794,425.00        | 0.00  | 999,249.00               | 1,038,729.00        | 977,342.00          | 779,105.00        | 4,062,284.00        | 4,174,115.00        | 4,292,148.00        |
| 311        | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)  | 10            | 3,155,834.00        | 0.00  | 827,119.00               | 862,999.00          | 826,581.00          | 639,135.00        | 3,347,960.00        | 3,445,860.00        | 3,541,260.00        |
| 312        | Cheltuieli salariale in bani  | 10.01         | 2,570,344.00        | 0.00  | 671,804.00               | 701,734.00          | 671,606.00          | 525,200.00        |                     |                     |                     |
| 313        | Salarii de baza   | 10.01.01      | 2,235,500.00        | 0.00  | 583,050.00               | 596,680.00          | 581,430.00          | 474,340.00        |                     |                     |                     |
| 314        | Alte sporuri  | 10.01.06      | 97,860.00           | 0.00  | 25,330.00                | 31,200.00           | 26,000.00           | 15,330.00         |                     |                     |                     |
| 315        | Fond pentru posturi ocupate prin cumul  | 10.01.10      | 143,810.00          | 0.00  | 38,910.00                | 45,890.00           | 39,500.00           | 19,510.00         |                     |                     |                     |
| 316        | Fond aferent platii cu ora  | 10.01.11      | 64,150.00           | 0.00  | 16,950.00                | 20,600.00           | 17,500.00           | 9,100.00          |                     |                     |                     |
| 317        | Indemnizatii platite unor persoane din afara unitatii   | 10.01.12      | 25,000.00           | 0.00  | 6,300.00                 | 6,300.00            | 6,200.00            | 6,200.00          |                     |                     |                     |
| 318        | Indemnizatii de delegare  | 10.01.13      | 4,024.00            | 0.00  | 1,264.00                 | 1,064.00            | 976.00              | 720.00            |                     |                     |                     |
| 319        | Contributii (cod 10.03.01 la 10.03.06)  | 10.03         | 585,490.00          | 0.00  | 155,315.00               | 161,265.00          | 154,975.00          | 113,935.00        |                     |                     |                     |
| 320        | Contributii de asigurari sociale de stat  | 10.03.01      | 397,830.00          | 0.00  | 105,130.00               | 109,500.00          | 105,750.00          | 77,450.00         |                     |                     |                     |
| 321        | Contributii de asigurari de somaj   | 10.03.02      | 13,010.00           | 0.00  | 3,285.00                 | 3,660.00            | 3,595.00            | 2,470.00          |                     |                     |                     |
| 322        | Contributii de asigurari sociale de sanatate  | 10.03.03      | 133,960.00          | 0.00  | 36,570.00                | 36,610.00           | 35,140.00           | 25,640.00         |                     |                     |                     |
| 323        | Contributii de asigurari pentru accidente de munca si boli profesionale   | 10.03.04      | 4,630.00            | 0.00  | 1,220.00                 | 1,240.00            | 1,290.00            | 880.00            |                     |                     |                     |
| 324        | Contributii pt concedii si indemnizatii   | 10.03.06      | 36,060.00           | 0.00  | 9,110.00                 | 10,255.00           | 9,200.00            | 7,495.00          |                     |                     |                     |

| 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    |                 |            |            |
| 325      | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)   | 20            | 527,591.00        | 0.00  | 149,830.00               | 135,930.00 | 126,761.00 | 115,070.00 | 625,802.00      | 638,185.00 | 659,304.00 |
| 326      | Bunuri si servicii  | 20.01         | 444,800.00        | 0.00  | 121,550.00               | 110,650.00 | 108,800.00 | 103,800.00 |                 |            |            |
| 327      | Furnituri de birou  | 20.01.01      | 11,800.00         | 0.00  | 3,250.00                 | 3,150.00   | 2,650.00   | 2,750.00   |                 |            |            |
| 328      | Materiale pentru curatenie  | 20.01.02      | 9,500.00          | 0.00  | 3,650.00                 | 3,250.00   | 1,400.00   | 1,200.00   |                 |            |            |
| 329      | Incalzit, iluminat si forta motrica   | 20.01.03      | 68,100.00         | 0.00  | 14,500.00                | 15,700.00  | 25,500.00  | 12,400.00  |                 |            |            |
| 330      | Carburanti si lubrifianti   | 20.01.05      | 63,500.00         | 0.00  | 15,000.00                | 17,500.00  | 16,500.00  | 14,500.00  |                 |            |            |
| 331      | Piese de schimb   | 20.01.06      | 18,000.00         | 0.00  | 6,000.00                 | 5,000.00   | 3,000.00   | 4,000.00   |                 |            |            |
| 332      | Transport   | 20.01.07      | 7,000.00          | 0.00  | 4,000.00                 | 2,000.00   | 0.00       | 1,000.00   |                 |            |            |
| 333      | Posta, telecomunicatii, radio, tv, internet   | 20.01.08      | 33,500.00         | 0.00  | 9,250.00                 | 9,250.00   | 7,250.00   | 7,750.00   |                 |            |            |
| 334      | Alte bunuri si servicii pentru intretinere si functionare   | 20.01.30      | 233,400.00        | 0.00  | 65,900.00                | 54,800.00  | 52,500.00  | 60,200.00  |                 |            |            |
| 335      | Reparatii curente   | 20.02         | 10,000.00         | 0.00  | 3,000.00                 | 3,000.00   | 3,000.00   | 1,000.00   |                 |            |            |
| 336      | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)  | 20.05         | 31,000.00         | 0.00  | 11,000.00                | 12,000.00  | 5,000.00   | 3,000.00   |                 |            |            |
| 337      | Alte obiecte de inventar  | 20.05.30      | 31,000.00         | 0.00  | 11,000.00                | 12,000.00  | 5,000.00   | 3,000.00   |                 |            |            |
| 338      | Deplasari, detasari, transferari (cod 20.06.01+20.06.02)  | 20.06         | 13,791.00         | 0.00  | 5,280.00                 | 3,280.00   | 2,961.00   | 2,270.00   |                 |            |            |
| 339      | Deplasari interne, detașări, transferari  | 20.06.01      | 13,791.00         | 0.00  | 5,280.00                 | 3,280.00   | 2,961.00   | 2,270.00   |                 |            |            |
| 340      | Carti, publicatii si materiale documentare  | 20.11         | 1,000.00          | 0.00  | 0.00                     | 1,000.00   | 0.00       | 0.00       |                 |            |            |
| 341      | Pregatire profesionala  | 20.13         | 10,000.00         | 0.00  | 5,000.00                 | 2,000.00   | 2,000.00   | 1,000.00   |                 |            |            |
| 342      | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)  | 20.30         | 17,000.00         | 0.00  | 4,000.00                 | 4,000.00   | 5,000.00   | 4,000.00   |                 |            |            |
| 343      | Alte cheltuieli cu bunuri si servicii   | 20.30.30      | 17,000.00         | 0.00  | 4,000.00                 | 4,000.00   | 5,000.00   | 4,000.00   |                 |            |            |
| 344      | TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)   | 55            | 18,300.00         | 0.00  | 3,000.00                 | 13,000.00  | 2,300.00   | 0.00       | 8,627.00        | 8,825.00   | 9,019.00   |
| 345      | A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+ 55.01.57+55.01.58+55.01.59) | 55.01         | 18,300.00         | 0.00  | 3,000.00                 | 13,000.00  | 2,300.00   | 0.00       |                 |            |            |
| 346      | Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara   | 55.01.42      | 18,300.00         | 0.00  | 3,000.00                 | 13,000.00  | 2,300.00   | 0.00       |                 |            |            |
| 347      | TITLUL IX ASISTENTA SOCIALA (cod 57.02)   | 57            | 75,700.00         | 0.00  | 18,400.00                | 21,000.00  | 11,700.00  | 24,600.00  | 77,845.00       | 79,148.00  | 80,422.00  |
| 348      | Ajutoare sociale (cod 57.02.01 la 57.02.05)   | 57.02         | 75,700.00         | 0.00  | 18,400.00                | 21,000.00  | 11,700.00  | 24,600.00  |                 |            |            |
| 349      | Ajutoare sociale in numerar   | 57.02.01      | 54,700.00         | 0.00  | 10,100.00                | 12,700.00  | 10,600.00  | 21,300.00  |                 |            |            |
| 350      | Ajutoare sociale in natura  | 57.02.02      | 10,000.00         | 0.00  | 5,000.00                 | 5,000.00   | 0.00       | 0.00       |                 |            |            |
| 351      | Tichete de creșă și tichete sociale pentru grădiniță  | 57.02.03      | 11,000.00         | 0.00  | 3,300.00                 | 3,300.00   | 1,100.00   | 3,300.00   |                 |            |            |
| 352      | TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)   | 59            | 17,000.00         | 0.00  | 900.00                   | 5,800.00   | 10,000.00  | 300.00     | 2,050.00        | 2,097.00   | 2,143.00   |
| 353      | Burse   | 59.01         | 2,000.00          | 0.00  | 900.00                   | 800.00     | 0.00       | 300.00     |                 |            |            |
| 354      | Sustinerea cultelor   | 59.12         | 15,000.00         | 0.00  | 0.00                     | 5,000.00   | 10,000.00  | 0.00       |                 |            |            |
| 355      | CHELTUIELI DE CAPITAL (cod 71+72)   | 70            | 739,812.00        | 154,341.00  | 242,511.00               | 217,891.00 | 146,758.00 | 132,652.00 | 172,028.00      | 175,168.00 | 178,241.00 |
| 356      | TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)  | 71            | 739,812.00        | 154,341.00  | 242,511.00               | 217,891.00 | 146,758.00 | 132,652.00 | 172,028.00      | 175,168.00 | 178,241.00 |
| 357      | Active fixe   | 71.01         | 469,023.00        | 0.00  | 88,170.00                | 119,842.00 | 146,758.00 | 114,253.00 |                 |            |            |
| 358      | Constructii   | 71.01.01      | 277,313.00        | 0.00  | 37,710.00                | 57,650.00  | 85,700.00  | 96,253.00  |                 |            |            |
| 359      | Masini, echipamente si mijloace de transport  | 71.01.02      | 23,000.00         | 0.00  | 5,000.00                 | 5,000.00   | 5,000.00   | 8,000.00   |                 |            |            |
| 360      | Alte active fixe  | 71.01.30      | 168,710.00        | 0.00  | 45,460.00                | 57,192.00  | 56,058.00  | 10,000.00  |                 |            |            |
| 361      | Reparatii capitale aferente activelor fixe  | 71.03         | 270,789.00        | 154,341.00  | 154,341.00               | 98,049.00  | 0.00       | 18,399.00  |                 |            |            |

| 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    |                 |            |            |
| 363      | Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)                    | 50.02         | 725,791.00        | 0.00  | 193,860.00               | 180,242.00 | 181,709.00 | 169,980.00 | 840,996.00      | 856,175.00 | 880,196.00 |
| 364      | Autorități publice și acțiuni externe (cod 51.02.01)                                  | 51.02         | 725,791.00        | 0.00  | 193,860.00               | 180,242.00 | 181,709.00 | 169,980.00 | 840,996.00      | 856,175.00 | 880,196.00 |
| 365      | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                | 01            | 699,791.00        | 0.00  | 188,860.00               | 175,160.00 | 175,791.00 | 159,980.00 | 820,896.00      | 835,975.00 | 859,896.00 |
| 366      | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)                                  | 10            | 506,100.00        | 0.00  | 131,860.00               | 126,660.00 | 126,600.00 | 120,980.00 | 528,120.00      | 538,520.00 | 548,920.00 |
| 367      | Cheltuieli salariale în bani  | 10.01         | 407,500.00        | 0.00  | 107,000.00               | 101,900.00 | 101,900.00 | 96,700.00  |                 |            |            |
| 368      | Salarii de bază   | 10.01.01      | 380,000.00        | 0.00  | 100,000.00               | 95,000.00  | 95,000.00  | 90,000.00  |                 |            |            |
| 369      | Indemnizații plătite unor persoane din afara unității                                 | 10.01.12      | 25,000.00         | 0.00  | 6,300.00                 | 6,300.00   | 6,200.00   | 6,200.00   |                 |            |            |
| 370      | Indemnizații de delegare  | 10.01.13      | 2,500.00          | 0.00  | 700.00                   | 600.00     | 700.00     | 500.00     |                 |            |            |
| 371      | Contribuții (cod 10.03.01 la 10.03.06)  | 10.03         | 98,600.00         | 0.00  | 24,860.00                | 24,760.00  | 24,700.00  | 24,280.00  |                 |            |            |
| 372      | Contribuții de asigurări sociale de stat  | 10.03.01      | 60,000.00         | 0.00  | 15,000.00                | 15,000.00  | 15,000.00  | 15,000.00  |                 |            |            |
| 373      | Contribuții de asigurări de somaj   | 10.03.02      | 2,000.00          | 0.00  | 500.00                   | 500.00     | 500.00     | 500.00     |                 |            |            |
| 374      | Contribuții de asigurări sociale de sănătate  | 10.03.03      | 21,000.00         | 0.00  | 5,300.00                 | 5,300.00   | 5,250.00   | 5,150.00   |                 |            |            |
| 375      | Contribuții de asigurări pentru accidente de muncă și boli profesionale               | 10.03.04      | 600.00            | 0.00  | 160.00                   | 160.00     | 150.00     | 130.00     |                 |            |            |
| 376      | Contribuții pt concedii și indemnizații   | 10.03.06      | 15,000.00         | 0.00  | 3,900.00                 | 3,800.00   | 3,800.00   | 3,500.00   |                 |            |            |
| 377      | TITLUL II BUNURI ȘI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20            | 193,691.00        | 0.00  | 57,000.00                | 48,500.00  | 49,191.00  | 39,000.00  | 292,776.00      | 297,455.00 | 310,976.00 |
| 378      | Bunuri și servicii  | 20.01         | 166,000.00        | 0.00  | 49,000.00                | 40,500.00  | 41,500.00  | 35,000.00  |                 |            |            |
| 379      | Furnituri de birou  | 20.01.01      | 8,000.00          | 0.00  | 2,000.00                 | 2,000.00   | 2,000.00   | 2,000.00   |                 |            |            |
| 380      | Materiale pentru curățenie  | 20.01.02      | 2,000.00          | 0.00  | 1,000.00                 | 500.00     | 500.00     | 0.00       |                 |            |            |
| 381      | Incalzit, iluminat și forță motrică   | 20.01.03      | 17,000.00         | 0.00  | 5,000.00                 | 2,000.00   | 5,000.00   | 5,000.00   |                 |            |            |
| 382      | Carburanți și lubrifianți   | 20.01.05      | 15,000.00         | 0.00  | 4,000.00                 | 4,000.00   | 4,000.00   | 3,000.00   |                 |            |            |
| 383      | Piese de schimb   | 20.01.06      | 3,000.00          | 0.00  | 1,000.00                 | 1,000.00   | 0.00       | 1,000.00   |                 |            |            |
| 384      | Posta, telecomunicații, radio, tv, internet   | 20.01.08      | 25,000.00         | 0.00  | 7,000.00                 | 7,000.00   | 6,000.00   | 5,000.00   |                 |            |            |
| 385      | Alte bunuri și servicii pentru întreținere și funcționare                             | 20.01.30      | 96,000.00         | 0.00  | 29,000.00                | 24,000.00  | 24,000.00  | 19,000.00  |                 |            |            |
| 386      | Reparații curente   | 20.02         | 10,000.00         | 0.00  | 3,000.00                 | 3,000.00   | 3,000.00   | 1,000.00   |                 |            |            |
| 387      | Bunuri de natură obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)              | 20.05         | 1,000.00          | 0.00  | 0.00                     | 1,000.00   | 0.00       | 0.00       |                 |            |            |
| 388      | Alte obiecte de inventar  | 20.05.30      | 1,000.00          | 0.00  | 0.00                     | 1,000.00   | 0.00       | 0.00       |                 |            |            |
| 389      | Deplasări, detașări, transferări (cod 20.06.01+20.06.02)                              | 20.06         | 8,691.00          | 0.00  | 2,000.00                 | 2,000.00   | 2,691.00   | 2,000.00   |                 |            |            |
| 390      | Deplasări interne, detașări, transferări  | 20.06.01      | 8,691.00          | 0.00  | 2,000.00                 | 2,000.00   | 2,691.00   | 2,000.00   |                 |            |            |
| 391      | Pregătire profesională  | 20.13         | 8,000.00          | 0.00  | 3,000.00                 | 2,000.00   | 2,000.00   | 1,000.00   |                 |            |            |
| 392      | CHELTUIELI DE CAPITAL (cod 71+72)   | 70            | 26,000.00         | 0.00  | 5,000.00                 | 5,082.00   | 5,918.00   | 10,000.00  | 20,100.00       | 20,200.00  | 20,300.00  |
| 393      | TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)                                  | 71            | 26,000.00         | 0.00  | 5,000.00                 | 5,082.00   | 5,918.00   | 10,000.00  | 20,100.00       | 20,200.00  | 20,300.00  |
| 394      | Active fixe   | 71.01         | 26,000.00         | 0.00  | 5,000.00                 | 5,082.00   | 5,918.00   | 10,000.00  |                 |            |            |
| 395      | Mășini, echipamente și mijloace de transport  | 71.01.02      | 23,000.00         | 0.00  | 5,000.00                 | 5,000.00   | 5,000.00   | 8,000.00   |                 |            |            |
| 396      | Alte active fixe  | 71.01.30      | 3,000.00          | 0.00  | 0.00                     | 82.00      | 918.00     | 2,000.00   |                 |            |            |
| 398      | Autorități executive și legislative (cod 51.02.01.03)                                 | 51.02.01      | 725,791.00        | 0.00  | 193,860.00               | 180,242.00 | 181,709.00 | 169,980.00 | 840,996.00      | 856,175.00 | 880,196.00 |
| 399      | Autorități executive  | 51.02.01.03   | 725,791.00        | 0.00  | 193,860.00               | 180,242.00 | 181,709.00 | 169,980.00 | 840,996.00      | 856,175.00 | 880,196.00 |
| 423      | Partea a II-a APARARE, ORDINE PUBLICĂ ȘI SIGURANȚA NAȚIONALĂ (cod 60.02+61.02)        | 59.02         | 3,500.00          | 0.00  | 1,300.00                 | 800.00     | 700.00     | 700.00     | 3,598.00        | 3,668.00   | 3,737.00   |
| 428      | Ordine publică și siguranță națională (cod 61.02.03+61.02.05+61.02.50)                | 61.02         | 3,500.00          | 0.00  | 1,300.00                 | 800.00     | 700.00     | 700.00     | 3,598.00        | 3,668.00   | 3,737.00   |
| 429      | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                | 01            | 3,500.00          | 0.00  | 1,300.00                 | 800.00     | 700.00     | 700.00     | 3,598.00        | 3,668.00   | 3,737.00   |

| 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    |                 |              |              |
| 430      | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20            | 3,500.00          | 0.00  | 1,300.00                 | 800.00     | 700.00     | 700.00     | 3,598.00        | 3,668.00     | 3,737.00     |
| 431      | Bunuri si servicii  | 20.01         | 2,500.00          | 0.00  | 300.00                   | 800.00     | 700.00     | 700.00     |                 |              |              |
| 432      | Carburanti si lubrifianti   | 20.01.05      | 1,500.00          | 0.00  | 0.00                     | 500.00     | 500.00     | 500.00     |                 |              |              |
| 433      | Alte bunuri si servicii pentru intretinere si functionare                             | 20.01.30      | 1,000.00          | 0.00  | 300.00                   | 300.00     | 200.00     | 200.00     |                 |              |              |
| 434      | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)              | 20.05         | 1,000.00          | 0.00  | 1,000.00                 | 0.00       | 0.00       | 0.00       |                 |              |              |
| 435      | Alte obiecte de inventar  | 20.05.30      | 1,000.00          | 0.00  | 1,000.00                 | 0.00       | 0.00       | 0.00       |                 |              |              |
| 439      | Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)       | 61.02.05      | 3,500.00          | 0.00  | 1,300.00                 | 800.00     | 700.00     | 700.00     | 3,598.00        | 3,668.00     | 3,737.00     |
| 442      | Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)              | 64.02         | 3,248,117.00      | 0.00  | 833,629.00               | 885,354.00 | 853,276.00 | 675,858.00 | 3,108,433.00    | 3,203,479.00 | 3,295,923.00 |
| 443      | Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)                      | 65.02         | 2,111,020.00      | 0.00  | 578,270.00               | 606,910.00 | 553,240.00 | 372,600.00 | 2,172,601.00    | 2,222,714.00 | 2,270,801.00 |
| 444      | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                | 01            | 2,059,800.00      | 0.00  | 550,900.00               | 590,200.00 | 546,100.00 | 372,600.00 | 2,126,250.00    | 2,175,297.00 | 2,222,343.00 |
| 445      | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)                                  | 10            | 1,900,000.00      | 0.00  | 505,000.00               | 549,000.00 | 513,000.00 | 333,000.00 | 1,975,000.00    | 2,021,000.00 | 2,065,000.00 |
| 446      | Cheltuieli salariale in bani  | 10.01         | 1,554,540.00      | 0.00  | 412,090.00               | 447,690.00 | 417,720.00 | 277,040.00 |                 |              |              |
| 447      | Salarii de baza   | 10.01.01      | 1,247,400.00      | 0.00  | 330,400.00               | 349,600.00 | 334,500.00 | 232,900.00 |                 |              |              |
| 448      | Alte sporuri  | 10.01.06      | 97,860.00         | 0.00  | 25,330.00                | 31,200.00  | 26,000.00  | 15,330.00  |                 |              |              |
| 449      | Fond pentru posturi ocupate prin cumul  | 10.01.10      | 143,810.00        | 0.00  | 38,910.00                | 45,890.00  | 39,500.00  | 19,510.00  |                 |              |              |
| 450      | Fond aferent platii cu ora  | 10.01.11      | 64,150.00         | 0.00  | 16,950.00                | 20,600.00  | 17,500.00  | 9,100.00   |                 |              |              |
| 451      | Indemnizatii de delegare  | 10.01.13      | 1,320.00          | 0.00  | 500.00                   | 400.00     | 220.00     | 200.00     |                 |              |              |
| 452      | Contributii (cod 10.03.01 la 10.03.06)  | 10.03         | 345,460.00        | 0.00  | 92,910.00                | 101,310.00 | 95,280.00  | 55,960.00  |                 |              |              |
| 453      | Contributii de asigurari sociale de stat  | 10.03.01      | 241,230.00        | 0.00  | 65,630.00                | 70,200.00  | 66,500.00  | 38,900.00  |                 |              |              |
| 454      | Contributii de asigurari de somaj   | 10.03.02      | 7,470.00          | 0.00  | 1,860.00                 | 2,250.00   | 2,200.00   | 1,160.00   |                 |              |              |
| 455      | Contributii de asigurari sociale de sanatate  | 10.03.03      | 79,910.00         | 0.00  | 21,270.00                | 23,410.00  | 22,100.00  | 13,130.00  |                 |              |              |
| 456      | Contributii de asigurari pentru accidente de munca si boli profesionale               | 10.03.04      | 2,550.00          | 0.00  | 670.00                   | 700.00     | 780.00     | 400.00     |                 |              |              |
| 457      | Contributii pt concedii si indemnizatii   | 10.03.06      | 14,300.00         | 0.00  | 3,480.00                 | 4,750.00   | 3,700.00   | 2,370.00   |                 |              |              |
| 458      | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20            | 136,600.00        | 0.00  | 38,600.00                | 34,000.00  | 31,000.00  | 33,000.00  | 128,000.00      | 131,000.00   | 134,000.00   |
| 459      | Bunuri si servicii  | 20.01         | 129,600.00        | 0.00  | 33,600.00                | 32,000.00  | 31,000.00  | 33,000.00  |                 |              |              |
| 460      | Furnituri de birou  | 20.01.01      | 3,300.00          | 0.00  | 1,050.00                 | 1,050.00   | 550.00     | 650.00     |                 |              |              |
| 461      | Materiale pentru curatenie  | 20.01.02      | 5,500.00          | 0.00  | 1,400.00                 | 2,000.00   | 900.00     | 1,200.00   |                 |              |              |
| 462      | Incalzit, Iluminat si forta motrica   | 20.01.03      | 23,600.00         | 0.00  | 1,000.00                 | 6,200.00   | 15,000.00  | 1,400.00   |                 |              |              |
| 463      | Carburanti si lubrifianti   | 20.01.05      | 17,000.00         | 0.00  | 4,000.00                 | 5,000.00   | 4,000.00   | 4,000.00   |                 |              |              |
| 464      | Piese de schimb   | 20.01.06      | 7,000.00          | 0.00  | 3,000.00                 | 2,000.00   | 1,000.00   | 1,000.00   |                 |              |              |
| 465      | Transport   | 20.01.07      | 7,000.00          | 0.00  | 4,000.00                 | 2,000.00   | 0.00       | 1,000.00   |                 |              |              |
| 466      | Posta, telecomunicatii, radio, tv, internet   | 20.01.08      | 8,500.00          | 0.00  | 2,250.00                 | 2,250.00   | 1,250.00   | 2,750.00   |                 |              |              |
| 467      | Alte bunuri si servicii pentru intretinere si functionare                             | 20.01.30      | 57,700.00         | 0.00  | 16,900.00                | 11,500.00  | 8,300.00   | 21,000.00  |                 |              |              |
| 468      | Deplasari, detasari, transferari (cod 20.06.01+20.06.02)                              | 20.06         | 4,000.00          | 0.00  | 3,000.00                 | 1,000.00   | 0.00       | 0.00       |                 |              |              |
| 469      | Deplasari interne, detașări, transferari  | 20.06.01      | 4,000.00          | 0.00  | 3,000.00                 | 1,000.00   | 0.00       | 0.00       |                 |              |              |
| 470      | Carti, publicatii si materiale documentare  | 20.11         | 1,000.00          | 0.00  | 0.00                     | 1,000.00   | 0.00       | 0.00       |                 |              |              |
| 471      | Pregatire profesionala  | 20.13         | 2,000.00          | 0.00  | 2,000.00                 | 0.00       | 0.00       | 0.00       |                 |              |              |
| 472      | TITLUL IX ASISTENTA SOCIALA (cod 57.02)   | 57            | 21,200.00         | 0.00  | 6,400.00                 | 6,400.00   | 2,100.00   | 6,300.00   | 21,200.00       | 21,200.00    | 21,200.00    |

| 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    |                 |              |              |
| 473      | Ajutoare sociale (cod 57.02.01 la 57.02.05)   | 57.02         | 21,200.00         | 0.00  | 6,400.00                 | 6,400.00   | 2,100.00   | 6,300.00   |                 |              |              |
| 474      | Ajutoare sociale in numerar   | 57.02.01      | 10,200.00         | 0.00  | 3,100.00                 | 3,100.00   | 1,000.00   | 3,000.00   |                 |              |              |
| 475      | Tichete de creșă și tichete sociale pentru grădiniță                                  | 57.02.03      | 11,000.00         | 0.00  | 3,300.00                 | 3,300.00   | 1,100.00   | 3,300.00   |                 |              |              |
| 476      | TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30) | 59            | 2,000.00          | 0.00  | 900.00                   | 800.00     | 0.00       | 300.00     | 2,050.00        | 2,097.00     | 2,143.00     |
| 477      | Burse   | 59.01         | 2,000.00          | 0.00  | 900.00                   | 800.00     | 0.00       | 300.00     |                 |              |              |
| 478      | CHELTUIELI DE CAPITAL (cod 71+72)   | 70            | 51,220.00         | 0.00  | 27,370.00                | 16,710.00  | 7,140.00   | 0.00       | 46,351.00       | 47,417.00    | 48,458.00    |
| 479      | TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)                                  | 71            | 51,220.00         | 0.00  | 27,370.00                | 16,710.00  | 7,140.00   | 0.00       | 46,351.00       | 47,417.00    | 48,458.00    |
| 480      | Active fixe   | 71.01         | 51,220.00         | 0.00  | 27,370.00                | 16,710.00  | 7,140.00   | 0.00       |                 |              |              |
| 481      | Alte active fixe  | 71.01.30      | 51,220.00         | 0.00  | 27,370.00                | 16,710.00  | 7,140.00   | 0.00       |                 |              |              |
| 483      | Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)                          | 65.02.03      | 856,090.00        | 0.00  | 231,130.00               | 250,440.00 | 232,780.00 | 141,740.00 | 856,353.00      | 856,602.00   | 856,843.00   |
| 484      | Invatamant prescolar  | 65.02.03.01   | 221,930.00        | 0.00  | 58,200.00                | 64,110.00  | 59,600.00  | 40,020.00  | 222,045.00      | 222,154.00   | 222,260.00   |
| 485      | Invatamant primar   | 65.02.03.02   | 634,160.00        | 0.00  | 172,930.00               | 186,330.00 | 173,180.00 | 101,720.00 | 634,308.00      | 634,448.00   | 634,583.00   |
| 486      | Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)                                  | 65.02.04      | 1,233,730.00      | 0.00  | 340,740.00               | 350,070.00 | 318,360.00 | 224,560.00 | 1,295,048.00    | 1,344,912.00 | 1,392,758.00 |
| 487      | Invatamant secundar inferior  | 65.02.04.01   | 1,233,730.00      | 0.00  | 340,740.00               | 350,070.00 | 318,360.00 | 224,560.00 | 1,295,048.00    | 1,344,912.00 | 1,392,758.00 |
| 498      | Alte cheltuieli in domeniul invatamantului  | 65.02.50      | 21,200.00         | 0.00  | 6,400.00                 | 6,400.00   | 2,100.00   | 6,300.00   | 21,200.00       | 21,200.00    | 21,200.00    |
| 500      | Sanatate (cod 66.02.06+66.02.08+66.02.50)   | 66.02         | 36,262.00         | 0.00  | 9,209.00                 | 9,109.00   | 8,994.00   | 8,950.00   | 43,418.00       | 43,432.00    | 43,446.00    |
| 501      | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                | 01            | 36,262.00         | 0.00  | 9,209.00                 | 9,109.00   | 8,994.00   | 8,950.00   | 43,418.00       | 43,432.00    | 43,446.00    |
| 502      | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)                                  | 10            | 35,662.00         | 0.00  | 9,059.00                 | 8,959.00   | 8,844.00   | 8,800.00   | 42,794.00       | 42,794.00    | 42,794.00    |
| 503      | Cheltuieli salariale in bani  | 10.01         | 29,102.00         | 0.00  | 7,334.00                 | 7,284.00   | 7,234.00   | 7,250.00   |                 |              |              |
| 504      | Salarii de baza   | 10.01.01      | 29,000.00         | 0.00  | 7,300.00                 | 7,250.00   | 7,200.00   | 7,250.00   |                 |              |              |
| 505      | Indemnizatii de delegare  | 10.01.13      | 102.00            | 0.00  | 34.00                    | 34.00      | 34.00      | 0.00       |                 |              |              |
| 506      | Contributii (cod 10.03.01 la 10.03.06)  | 10.03         | 6,560.00          | 0.00  | 1,725.00                 | 1,675.00   | 1,610.00   | 1,550.00   |                 |              |              |
| 507      | Contributii de asigurari sociale de stat  | 10.03.01      | 4,600.00          | 0.00  | 1,200.00                 | 1,150.00   | 1,150.00   | 1,100.00   |                 |              |              |
| 508      | Contributii de asigurari de somaj   | 10.03.02      | 150.00            | 0.00  | 40.00                    | 40.00      | 35.00      | 35.00      |                 |              |              |
| 509      | Contributii de asigurari sociale de sanatate  | 10.03.03      | 1,500.00          | 0.00  | 400.00                   | 400.00     | 350.00     | 350.00     |                 |              |              |
| 510      | Contributii de asigurari pentru accidente de munca si boli profesionale               | 10.03.04      | 50.00             | 0.00  | 15.00                    | 15.00      | 10.00      | 10.00      |                 |              |              |
| 511      | Contributii pt concedii si indemnizatii   | 10.03.06      | 260.00            | 0.00  | 70.00                    | 70.00      | 65.00      | 55.00      |                 |              |              |
| 512      | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20            | 600.00            | 0.00  | 150.00                   | 150.00     | 150.00     | 150.00     | 624.00          | 638.00       | 652.00       |
| 513      | Deplasari, detasari, transferari (cod 20.06.01+20.06.02)                              | 20.06         | 600.00            | 0.00  | 150.00                   | 150.00     | 150.00     | 150.00     |                 |              |              |
| 514      | Deplasari interne, detașări, transferari  | 20.06.01      | 600.00            | 0.00  | 150.00                   | 150.00     | 150.00     | 150.00     |                 |              |              |
| 519      | Servicii de sanatate publica  | 66.02.08      | 36,262.00         | 0.00  | 9,209.00                 | 9,109.00   | 8,994.00   | 8,950.00   | 43,418.00       | 43,432.00    | 43,446.00    |
| 523      | Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)                | 67.02         | 365,573.00        | 0.00  | 56,993.00                | 86,145.00  | 112,102.00 | 110,333.00 | 86,072.00       | 87,304.00    | 88,509.00    |
| 524      | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                | 01            | 93,622.00         | 0.00  | 24,645.00                | 28,495.00  | 26,402.00  | 14,080.00  | 86,072.00       | 87,304.00    | 88,509.00    |
| 525      | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)                                  | 10            | 27,122.00         | 0.00  | 7,515.00                 | 6,865.00   | 6,782.00   | 5,960.00   | 32,546.00       | 32,546.00    | 32,546.00    |
| 526      | Cheltuieli salariale in bani  | 10.01         | 22,102.00         | 0.00  | 6,030.00                 | 5,530.00   | 5,522.00   | 5,020.00   |                 |              |              |
| 527      | Salarii de baza   | 10.01.01      | 22,000.00         | 0.00  | 6,000.00                 | 5,500.00   | 5,500.00   | 5,000.00   |                 |              |              |
| 528      | Indemnizatii de delegare  | 10.01.13      | 102.00            | 0.00  | 30.00                    | 30.00      | 22.00      | 20.00      |                 |              |              |
| 529      | Contributii (cod 10.03.01 la 10.03.06)  | 10.03         | 5,020.00          | 0.00  | 1,485.00                 | 1,335.00   | 1,260.00   | 940.00     |                 |              |              |
| 530      | Contributii de asigurari sociale de stat  | 10.03.01      | 3,400.00          | 0.00  | 1,000.00                 | 900.00     | 850.00     | 650.00     |                 |              |              |

| 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    |                 |            |            |
| 531      | Contributii de asigurari de somaj  | 10.03.02      | 120.00            | 0.00  | 40.00                    | 40.00      | 30.00      | 10.00      |                 |            |            |
| 532      | Contributii de asigurari sociale de sanatate   | 10.03.03      | 1,150.00          | 0.00  | 350.00                   | 300.00     | 290.00     | 210.00     |                 |            |            |
| 533      | Contributii de asigurari pentru accidente de munca si boli profesionale                                      | 10.03.04      | 50.00             | 0.00  | 15.00                    | 15.00      | 10.00      | 10.00      |                 |            |            |
| 534      | Contributii pt concedii si indemnizatii  | 10.03.06      | 300.00            | 0.00  | 80.00                    | 80.00      | 80.00      | 60.00      |                 |            |            |
| 535      | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)                        | 20            | 51,500.00         | 0.00  | 17,130.00                | 16,630.00  | 9,620.00   | 8,120.00   | 53,526.00       | 54,758.00  | 55,963.00  |
| 536      | Bunuri si servicii   | 20.01         | 29,000.00         | 0.00  | 9,000.00                 | 8,500.00   | 5,500.00   | 6,000.00   |                 |            |            |
| 537      | Materiale pentru curatenie   | 20.01.02      | 1,500.00          | 0.00  | 1,000.00                 | 500.00     | 0.00       | 0.00       |                 |            |            |
| 538      | Incalzit, iluminat si forta motrica  | 20.01.03      | 7,500.00          | 0.00  | 2,000.00                 | 2,000.00   | 1,500.00   | 2,000.00   |                 |            |            |
| 539      | Alte bunuri si servicii pentru intretinere si functionare  | 20.01.30      | 20,000.00         | 0.00  | 6,000.00                 | 6,000.00   | 4,000.00   | 4,000.00   |                 |            |            |
| 540      | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)                                     | 20.05         | 15,000.00         | 0.00  | 6,000.00                 | 6,000.00   | 2,000.00   | 1,000.00   |                 |            |            |
| 541      | Alte obiecte de inventar   | 20.05.30      | 15,000.00         | 0.00  | 6,000.00                 | 6,000.00   | 2,000.00   | 1,000.00   |                 |            |            |
| 542      | Deplasari, detasari, transferari (cod 20.06.01+20.06.02)   | 20.06         | 500.00            | 0.00  | 130.00                   | 130.00     | 120.00     | 120.00     |                 |            |            |
| 543      | Deplasari interne, detașări, transferari   | 20.06.01      | 500.00            | 0.00  | 130.00                   | 130.00     | 120.00     | 120.00     |                 |            |            |
| 544      | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)                               | 20.30         | 7,000.00          | 0.00  | 2,000.00                 | 2,000.00   | 2,000.00   | 1,000.00   |                 |            |            |
| 545      | Alte cheltuieli cu bunuri si servicii  | 20.30.30      | 7,000.00          | 0.00  | 2,000.00                 | 2,000.00   | 2,000.00   | 1,000.00   |                 |            |            |
| 546      | TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)                        | 59            | 15,000.00         | 0.00  | 0.00                     | 5,000.00   | 10,000.00  | 0.00       | 0.00            | 0.00       | 0.00       |
| 547      | Sustinerea cultelor  | 59.12         | 15,000.00         | 0.00  | 0.00                     | 5,000.00   | 10,000.00  | 0.00       |                 |            |            |
| 548      | CHELTUIELI DE CAPITAL (cod 71+72)  | 70            | 271,951.00        | 0.00  | 32,348.00                | 57,650.00  | 85,700.00  | 96,253.00  | 0.00            | 0.00       | 0.00       |
| 549      | TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)   | 71            | 271,951.00        | 0.00  | 32,348.00                | 57,650.00  | 85,700.00  | 96,253.00  | 0.00            | 0.00       | 0.00       |
| 550      | Active fixe  | 71.01         | 271,951.00        | 0.00  | 32,348.00                | 57,650.00  | 85,700.00  | 96,253.00  |                 |            |            |
| 551      | Constructii  | 71.01.01      | 271,951.00        | 0.00  | 32,348.00                | 57,650.00  | 85,700.00  | 96,253.00  |                 |            |            |
| 553      | Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)                                  | 67.02.03      | 350,573.00        | 0.00  | 56,993.00                | 81,145.00  | 102,102.00 | 110,333.00 | 86,072.00       | 87,304.00  | 88,509.00  |
| 554      | Biblioteci publice comunale, orasenesti, municipale  | 67.02.03.02   | 27,622.00         | 0.00  | 7,645.00                 | 6,995.00   | 6,902.00   | 6,080.00   | 33,066.00       | 33,078.00  | 33,089.00  |
| 559      | Camine culturale   | 67.02.03.07   | 322,951.00        | 0.00  | 49,348.00                | 74,150.00  | 95,200.00  | 104,253.00 | 53,006.00       | 54,226.00  | 55,420.00  |
| 567      | Servicii religioase  | 67.02.06      | 15,000.00         | 0.00  | 0.00                     | 5,000.00   | 10,000.00  | 0.00       | 0.00            | 0.00       | 0.00       |
| 570      | 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         | 735,262.00        | 0.00  | 189,157.00               | 183,190.00 | 178,940.00 | 183,975.00 | 806,342.00      | 850,029.00 | 893,167.00 |
| 571      | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)   | 01            | 729,900.00        | 0.00  | 183,795.00               | 183,190.00 | 178,940.00 | 183,975.00 | 806,342.00      | 850,029.00 | 893,167.00 |
| 572      | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)   | 10            | 638,400.00        | 0.00  | 161,345.00               | 159,240.00 | 159,240.00 | 158,575.00 | 711,240.00      | 752,740.00 | 793,740.00 |
| 573      | Cheltuieli salariale in bani   | 10.01         | 518,100.00        | 0.00  | 129,550.00               | 129,530.00 | 129,530.00 | 129,490.00 |                 |            |            |
| 574      | Salarii de baza  | 10.01.01      | 518,100.00        | 0.00  | 129,550.00               | 129,530.00 | 129,530.00 | 129,490.00 |                 |            |            |
| 575      | Contributii (cod 10.03.01 la 10.03.06)   | 10.03         | 120,300.00        | 0.00  | 31,795.00                | 29,710.00  | 29,710.00  | 29,085.00  |                 |            |            |
| 576      | Contributii de asigurari sociale de stat   | 10.03.01      | 82,100.00         | 0.00  | 20,600.00                | 20,600.00  | 20,600.00  | 20,300.00  |                 |            |            |
| 577      | Contributii de asigurari de somaj  | 10.03.02      | 3,020.00          | 0.00  | 765.00                   | 760.00     | 760.00     | 735.00     |                 |            |            |
| 578      | Contributii de asigurari sociale de sanatate   | 10.03.03      | 28,200.00         | 0.00  | 8,650.00                 | 6,600.00   | 6,600.00   | 6,350.00   |                 |            |            |
| 579      | Contributii de asigurari pentru accidente de munca si boli profesionale                                      | 10.03.04      | 1,280.00          | 0.00  | 330.00                   | 320.00     | 320.00     | 310.00     |                 |            |            |
| 580      | Contributii pt concedii si indemnizatii  | 10.03.06      | 5,700.00          | 0.00  | 1,450.00                 | 1,430.00   | 1,430.00   | 1,390.00   |                 |            |            |
| 581      | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)                        | 20            | 37,000.00         | 0.00  | 10,450.00                | 9,350.00   | 10,100.00  | 7,100.00   | 38,457.00       | 39,341.00  | 40,205.00  |
| 582      | Bunuri si servicii   | 20.01         | 29,000.00         | 0.00  | 7,450.00                 | 6,350.00   | 9,100.00   | 6,100.00   |                 |            |            |

| 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    |                 |            |            |
| 583      | Furnituri de birou  | 20.01.01      | 500.00            | 0.00  | 200.00                   | 100.00     | 100.00     | 100.00     |                 |            |            |
| 584      | Materiale pentru curatenie  | 20.01.02      | 500.00            | 0.00  | 250.00                   | 250.00     | 0.00       | 0.00       |                 |            |            |
| 585      | Incalzit, Iluminat si forta motrica   | 20.01.03      | 5,000.00          | 0.00  | 2,000.00                 | 1,000.00   | 1,000.00   | 1,000.00   |                 |            |            |
| 586      | Alte bunuri si servicii pentru intretinere si functionare   | 20.01.30      | 23,000.00         | 0.00  | 5,000.00                 | 5,000.00   | 8,000.00   | 5,000.00   |                 |            |            |
| 587      | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)  | 20.05         | 8,000.00          | 0.00  | 3,000.00                 | 3,000.00   | 1,000.00   | 1,000.00   |                 |            |            |
| 588      | Alte obiecte de inventar  | 20.05.30      | 8,000.00          | 0.00  | 3,000.00                 | 3,000.00   | 1,000.00   | 1,000.00   |                 |            |            |
| 589      | TITLUL IX ASISTENTA SOCIALA (cod 57.02)   | 57            | 54,500.00         | 0.00  | 12,000.00                | 14,600.00  | 9,600.00   | 18,300.00  | 56,645.00       | 57,948.00  | 59,222.00  |
| 590      | Ajutoare sociale (cod 57.02.01 la 57.02.05)   | 57.02         | 54,500.00         | 0.00  | 12,000.00                | 14,600.00  | 9,600.00   | 18,300.00  |                 |            |            |
| 591      | Ajutoare sociale in numerar   | 57.02.01      | 44,500.00         | 0.00  | 7,000.00                 | 9,600.00   | 9,600.00   | 18,300.00  |                 |            |            |
| 592      | Ajutoare sociale in natura  | 57.02.02      | 10,000.00         | 0.00  | 5,000.00                 | 5,000.00   | 0.00       | 0.00       |                 |            |            |
| 593      | CHELTUIELI DE CAPITAL (cod 71+72)   | 70            | 5,362.00          | 0.00  | 5,362.00                 | 0.00       | 0.00       | 0.00       | 0.00            | 0.00       | 0.00       |
| 594      | TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)  | 71            | 5,362.00          | 0.00  | 5,362.00                 | 0.00       | 0.00       | 0.00       | 0.00            | 0.00       | 0.00       |
| 595      | Active fixe   | 71.01         | 5,362.00          | 0.00  | 5,362.00                 | 0.00       | 0.00       | 0.00       |                 |            |            |
| 596      | Constructii   | 71.01.01      | 5,362.00          | 0.00  | 5,362.00                 | 0.00       | 0.00       | 0.00       |                 |            |            |
| 599      | Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)  | 68.02.05      | 627,000.00        | 0.00  | 156,300.00               | 156,900.00 | 156,900.00 | 156,900.00 | 691,809.00      | 734,165.00 | 776,002.00 |
| 600      | Asistenta sociala in caz de invaliditate  | 68.02.05.02   | 627,000.00        | 0.00  | 156,300.00               | 156,900.00 | 156,900.00 | 156,900.00 | 691,809.00      | 734,165.00 | 776,002.00 |
| 605      | Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)   | 68.02.15      | 18,700.00         | 0.00  | 5,000.00                 | 5,000.00   | 0.00       | 8,700.00   | 19,436.00       | 19,883.00  | 20,320.00  |
| 606      | Ajutor social   | 68.02.15.01   | 18,700.00         | 0.00  | 5,000.00                 | 5,000.00   | 0.00       | 8,700.00   | 19,436.00       | 19,883.00  | 20,320.00  |
| 608      | Alte cheltuieli in domeniul asiarurilor si asistentei sociale   | 68.02.50      | 89,562.00         | 0.00  | 27,857.00                | 21,290.00  | 22,040.00  | 18,375.00  | 95,097.00       | 95,981.00  | 96,845.00  |
| 609      | Alte cheltuieli in domeniul asistentei sociale  | 68.02.50.50   | 89,562.00         | 0.00  | 27,857.00                | 21,290.00  | 22,040.00  | 18,375.00  | 95,097.00       | 95,981.00  | 96,845.00  |
| 611      | Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)  | 69.02         | 185,550.00        | 0.00  | 43,540.00                | 55,775.00  | 44,415.00  | 41,820.00  | 189,414.00      | 191,977.00 | 194,484.00 |
| 612      | Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)   | 70.02         | 57,300.00         | 0.00  | 14,500.00                | 15,500.00  | 14,300.00  | 13,000.00  | 58,711.00       | 59,607.00  | 60,485.00  |
| 613      | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)  | 01            | 33,300.00         | 0.00  | 9,500.00                 | 9,500.00   | 7,300.00   | 7,000.00   | 34,611.00       | 35,407.00  | 36,185.00  |
| 614      | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)   | 20            | 25,000.00         | 0.00  | 6,500.00                 | 6,500.00   | 5,000.00   | 7,000.00   | 25,984.00       | 26,582.00  | 27,166.00  |
| 615      | Bunuri si servicii  | 20.01         | 25,000.00         | 0.00  | 6,500.00                 | 6,500.00   | 5,000.00   | 7,000.00   |                 |            |            |
| 616      | Incalzit, Iluminat si forta motrica   | 20.01.03      | 15,000.00         | 0.00  | 4,500.00                 | 4,500.00   | 3,000.00   | 3,000.00   |                 |            |            |
| 617      | Alte bunuri si servicii pentru intretinere si functionare   | 20.01.30      | 10,000.00         | 0.00  | 2,000.00                 | 2,000.00   | 2,000.00   | 4,000.00   |                 |            |            |
| 618      | TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)   | 55            | 8,300.00          | 0.00  | 3,000.00                 | 3,000.00   | 2,300.00   | 0.00       | 8,627.00        | 8,825.00   | 9,019.00   |
| 619      | A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+ 55.01.57+55.01.58+55.01.59) | 55.01         | 8,300.00          | 0.00  | 3,000.00                 | 3,000.00   | 2,300.00   | 0.00       |                 |            |            |
| 620      | Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara   | 55.01.42      | 8,300.00          | 0.00  | 3,000.00                 | 3,000.00   | 2,300.00   | 0.00       |                 |            |            |
| 621      | CHELTUIELI DE CAPITAL (cod 71+72)   | 70            | 24,000.00         | 0.00  | 5,000.00                 | 6,000.00   | 7,000.00   | 6,000.00   | 24,100.00       | 24,200.00  | 24,300.00  |
| 622      | TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)  | 71            | 24,000.00         | 0.00  | 5,000.00                 | 6,000.00   | 7,000.00   | 6,000.00   | 24,100.00       | 24,200.00  | 24,300.00  |
| 623      | Active fixe   | 71.01         | 24,000.00         | 0.00  | 5,000.00                 | 6,000.00   | 7,000.00   | 6,000.00   |                 |            |            |
| 624      | Alte active fixe  | 71.01.30      | 24,000.00         | 0.00  | 5,000.00                 | 6,000.00   | 7,000.00   | 6,000.00   |                 |            |            |
| 632      | Iluminat public si electrificari rurale   | 70.02.06      | 49,000.00         | 0.00  | 11,500.00                | 12,500.00  | 12,000.00  | 13,000.00  | 50,084.00       | 50,782.00  | 51,466.00  |
| 634      | Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale   | 70.02.50      | 8,300.00          | 0.00  | 3,000.00                 | 3,000.00   | 2,300.00   | 0.00       | 8,627.00        | 8,825.00   | 9,019.00   |
| 636      | Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)  | 74.02         | 128,250.00        | 0.00  | 29,040.00                | 40,275.00  | 30,115.00  | 28,820.00  | 130,703.00      | 132,370.00 | 133,999.00 |

| 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   |                 |            |            |
| 637      | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)  | 01            | 128,250.00        | 0.00  | 29,040.00                | 40,275.00  | 30,115.00  | 28,820.00 | 130,703.00      | 132,370.00 | 133,999.00 |
| 638      | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)  | 10            | 48,550.00         | 0.00  | 12,340.00                | 12,275.00  | 12,115.00  | 11,820.00 | 58,260.00       | 58,260.00  | 58,260.00  |
| 639      | Cheltuieli salariale in bani  | 10.01         | 39,000.00         | 0.00  | 9,800.00                 | 9,800.00   | 9,700.00   | 9,700.00  |                 |            |            |
| 640      | Salarii de baza   | 10.01.01      | 39,000.00         | 0.00  | 9,800.00                 | 9,800.00   | 9,700.00   | 9,700.00  |                 |            |            |
| 641      | Contributii (cod 10.03.01 la 10.03.06)  | 10.03         | 9,550.00          | 0.00  | 2,540.00                 | 2,475.00   | 2,415.00   | 2,120.00  |                 |            |            |
| 642      | Contributii de asigurari sociale de stat  | 10.03.01      | 6,500.00          | 0.00  | 1,700.00                 | 1,650.00   | 1,650.00   | 1,500.00  |                 |            |            |
| 643      | Contributii de asigurari de somaj   | 10.03.02      | 250.00            | 0.00  | 80.00                    | 70.00      | 70.00      | 30.00     |                 |            |            |
| 644      | Contributii de asigurari sociale de sanatate  | 10.03.03      | 2,200.00          | 0.00  | 600.00                   | 600.00     | 550.00     | 450.00    |                 |            |            |
| 645      | Contributii de asigurari pentru accidente de munca si boli profesionale   | 10.03.04      | 100.00            | 0.00  | 30.00                    | 30.00      | 20.00      | 20.00     |                 |            |            |
| 646      | Contributii pt concedii si indemnizatii   | 10.03.06      | 500.00            | 0.00  | 130.00                   | 125.00     | 125.00     | 120.00    |                 |            |            |
| 647      | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)   | 20            | 69,700.00         | 0.00  | 16,700.00                | 18,000.00  | 18,000.00  | 17,000.00 | 72,443.00       | 74,110.00  | 75,739.00  |
| 648      | Bunuri si servicii  | 20.01         | 63,700.00         | 0.00  | 15,700.00                | 16,000.00  | 16,000.00  | 16,000.00 |                 |            |            |
| 649      | Carburanti si lubrifianti   | 20.01.05      | 30,000.00         | 0.00  | 7,000.00                 | 8,000.00   | 8,000.00   | 7,000.00  |                 |            |            |
| 650      | Piese de schimb   | 20.01.06      | 8,000.00          | 0.00  | 2,000.00                 | 2,000.00   | 2,000.00   | 2,000.00  |                 |            |            |
| 651      | Alte bunuri si servicii pentru intretinere si functionare   | 20.01.30      | 25,700.00         | 0.00  | 6,700.00                 | 6,000.00   | 6,000.00   | 7,000.00  |                 |            |            |
| 652      | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)  | 20.05         | 6,000.00          | 0.00  | 1,000.00                 | 2,000.00   | 2,000.00   | 1,000.00  |                 |            |            |
| 653      | Alte obiecte de inventar  | 20.05.30      | 6,000.00          | 0.00  | 1,000.00                 | 2,000.00   | 2,000.00   | 1,000.00  |                 |            |            |
| 654      | TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)   | 55            | 10,000.00         | 0.00  | 0.00                     | 10,000.00  | 0.00       | 0.00      | 0.00            | 0.00       | 0.00       |
| 655      | A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+ 55.01.57+55.01.58+55.01.59) | 55.01         | 10,000.00         | 0.00  | 0.00                     | 10,000.00  | 0.00       | 0.00      |                 |            |            |
| 656      | Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara   | 55.01.42      | 10,000.00         | 0.00  | 0.00                     | 10,000.00  | 0.00       | 0.00      |                 |            |            |
| 659      | Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)   | 74.02.05      | 128,250.00        | 0.00  | 29,040.00                | 40,275.00  | 30,115.00  | 28,820.00 | 130,703.00      | 132,370.00 | 133,999.00 |
| 660      | Salubritate   | 74.02.05.01   | 128,250.00        | 0.00  | 29,040.00                | 40,275.00  | 30,115.00  | 28,820.00 | 130,703.00      | 132,370.00 | 133,999.00 |
| 665      | Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)  | 79.02         | 371,279.00        | 154,341.00  | 169,431.00               | 134,449.00 | 44,000.00  | 23,399.00 | 91,871.00       | 93,984.00  | 96,049.00  |
| 688      | Transporturi (cod 84.02.03+84.02.06+84.02.50)   | 84.02         | 371,279.00        | 154,341.00  | 169,431.00               | 134,449.00 | 44,000.00  | 23,399.00 | 91,871.00       | 93,984.00  | 96,049.00  |
| 689      | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)  | 01            | 10,000.00         | 0.00  | 2,000.00                 | 2,000.00   | 3,000.00   | 3,000.00  | 10,394.00       | 10,633.00  | 10,866.00  |
| 690      | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)   | 20            | 10,000.00         | 0.00  | 2,000.00                 | 2,000.00   | 3,000.00   | 3,000.00  | 10,394.00       | 10,633.00  | 10,866.00  |
| 691      | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)  | 20.30         | 10,000.00         | 0.00  | 2,000.00                 | 2,000.00   | 3,000.00   | 3,000.00  |                 |            |            |
| 692      | Alte cheltuieli cu bunuri si servicii   | 20.30.30      | 10,000.00         | 0.00  | 2,000.00                 | 2,000.00   | 3,000.00   | 3,000.00  |                 |            |            |
| 693      | CHELTUIELI DE CAPITAL (cod 71+72)   | 70            | 361,279.00        | 154,341.00  | 167,431.00               | 132,449.00 | 41,000.00  | 20,399.00 | 81,477.00       | 83,351.00  | 85,183.00  |
| 694      | TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)  | 71            | 361,279.00        | 154,341.00  | 167,431.00               | 132,449.00 | 41,000.00  | 20,399.00 | 81,477.00       | 83,351.00  | 85,183.00  |
| 695      | Active fixe   | 71.01         | 90,490.00         | 0.00  | 13,090.00                | 34,400.00  | 41,000.00  | 2,000.00  |                 |            |            |
| 696      | Alte active fixe  | 71.01.30      | 90,490.00         | 0.00  | 13,090.00                | 34,400.00  | 41,000.00  | 2,000.00  |                 |            |            |
| 697      | Reparatii capitale aferente activelor fixe  | 71.03         | 270,789.00        | 154,341.00  | 154,341.00               | 98,049.00  | 0.00       | 18,399.00 |                 |            |            |
| 699      | Transport rutier (cod 84.02.03.01 la 84.02.03.03)   | 84.02.03      | 371,279.00        | 154,341.00  | 169,431.00               | 134,449.00 | 44,000.00  | 23,399.00 | 91,871.00       | 93,984.00  | 96,049.00  |
| 700      | Drumuri si poduri   | 84.02.03.01   | 371,279.00        | 154,341.00  | 169,431.00               | 134,449.00 | 44,000.00  | 23,399.00 | 91,871.00       | 93,984.00  | 96,049.00  |
| 722      | DEFICIT 99.02.96 + 99.02.97   | 99.02         | -229,212.00       | 0.00  | -118,307.00              | -95,555.00 | -15,350.00 | 0.00      | 0.00            | 0.00       | 0.00       |
| 724      | Deficitul secțiunii de dezvoltare   | 99.02.97      | -229,212.00       | 0.00  | -118,307.00              | -95,555.00 | -15,350.00 | 0.00      | 0.00            | 0.00       | 0.00       |

Conducatorul institutiei,

**MECHNO MIHAIL**

Conducatorul compartimentului financiar-contabil,

**GRAMADA ANCUTA**

**BUGETUL LOCAL - INITIAL pe anul 2017 - Sectiunea Functionare**

Lei

| Nr. Crt. | Denumirea indicatorilor  | Cod indicator | B u g e t 2 0 1 7 |   |                          |              |              |             | E s t i m a r i |              |              |
|----------|--|---------------|-------------------|---|--------------------------|--------------|--------------|-------------|-----------------|--------------|--------------|
|          |  |               | PREVEDERI ANUALE  |   | PREVEDERI TRI MESTRI ALE |              |              |             | 2018            | 2019         | 2020         |
|          |  |               | TOTAL             | din care credite bugetare destinate stingerii plăților restante | Trim I                   | Trim II      | Trim III     | Trim IV     |                 |              |              |
| 1        | VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL  | 00.01         | 3,776,125.00      | 0.00  | 996,249.00               | 1,025,729.00 | 975,042.00   | 779,105.00  | 4,053,657.00    | 4,165,290.00 | 4,283,129.00 |
| 2        | I. VENITURI CURENTE (cod 00.03+00.12)  | 00.02         | 3,740,463.00      | 0.00  | 987,190.00               | 1,016,770.00 | 966,198.00   | 770,305.00  | 4,015,968.00    | 4,127,590.00 | 4,245,329.00 |
| 3        | A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)  | 00.03         | 4,192,516.00      | 0.00  | 1,093,611.00             | 1,133,142.00 | 1,081,206.00 | 884,557.00  | 4,118,173.00    | 4,230,083.00 | 4,348,089.00 |
| 4        | A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)  | 00.04         | 649,773.00        | 0.00  | 166,800.00               | 159,573.00   | 166,700.00   | 156,700.00  | 578,773.00      | 592,773.00   | 607,773.00   |
| 8        | A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)   | 00.06         | 649,773.00        | 0.00  | 166,800.00               | 159,573.00   | 166,700.00   | 156,700.00  | 578,773.00      | 592,773.00   | 607,773.00   |
| 12       | Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)  | 04.02         | 649,773.00        | 0.00  | 166,800.00               | 159,573.00   | 166,700.00   | 156,700.00  | 578,773.00      | 592,773.00   | 607,773.00   |
| 13       | Cote defalcate din impozitul pe venit  | 04.02.01      | 302,773.00        | 0.00  | 80,000.00                | 72,773.00    | 80,000.00    | 70,000.00   | 303,773.00      | 304,773.00   | 305,773.00   |
| 14       | Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale  | 04.02.04      | 347,000.00        | 0.00  | 86,800.00                | 86,800.00    | 86,700.00    | 86,700.00   | 275,000.00      | 288,000.00   | 302,000.00   |
| 18       | A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)  | 00.09         | 220,008.00        | 0.00  | 63,061.00                | 57,284.00    | 52,456.00    | 47,207.00   | 220,200.00      | 224,410.00   | 228,216.00   |
| 19       | Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)  | 07.02         | 220,008.00        | 0.00  | 63,061.00                | 57,284.00    | 52,456.00    | 47,207.00   | 220,200.00      | 224,410.00   | 228,216.00   |
| 20       | Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)   | 07.02.01      | 64,211.00         | 0.00  | 18,211.00                | 16,000.00    | 15,000.00    | 15,000.00   | 65,000.00       | 66,700.00    | 64,000.00    |
| 21       | Impozit si taxa pe cladiri de la persoane fizice *)  | 07.02.01.01   | 22,876.00         | 0.00  | 6,876.00                 | 6,000.00     | 5,000.00     | 5,000.00    |                 |              |              |
| 22       | Impozit si taxa pe cladiri de la persoane juridice   | 07.02.01.02   | 41,335.00         | 0.00  | 11,335.00                | 10,000.00    | 10,000.00    | 10,000.00   |                 |              |              |
| 23       | Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)   | 07.02.02      | 141,541.00        | 0.00  | 41,050.00                | 37,534.00    | 34,050.00    | 28,907.00   | 142,200.00      | 144,205.00   | 150,206.00   |
| 24       | Impozitul si taxa pe teren de la persoane fizice *)  | 07.02.02.01   | 38,484.00         | 0.00  | 11,000.00                | 10,484.00    | 9,000.00     | 8,000.00    |                 |              |              |
| 25       | Impozitul si taxa pe teren de la persoane juridice *)  | 07.02.02.02   | 200.00            | 0.00  | 50.00                    | 50.00        | 50.00        | 50.00       |                 |              |              |
| 26       | Impozitul pe terenul din extravilan *)   | 07.02.02.03   | 102,857.00        | 0.00  | 30,000.00                | 27,000.00    | 25,000.00    | 20,857.00   |                 |              |              |
| 27       | Taxe judiciare de timbru si alte taxe de timbru  | 07.02.03      | 11,256.00         | 0.00  | 3,000.00                 | 3,000.00     | 2,656.00     | 2,600.00    | 10,000.00       | 10,500.00    | 11,000.00    |
| 28       | Alte impozite si taxe pe proprietate   | 07.02.50      | 3,000.00          | 0.00  | 800.00                   | 750.00       | 750.00       | 700.00      | 3,000.00        | 3,005.00     | 3,010.00     |
| 29       | A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)   | 00.10         | 3,322,735.00      | 0.00  | 863,750.00               | 916,285.00   | 862,050.00   | 680,650.00  | 3,319,200.00    | 3,412,900.00 | 3,512,100.00 |
| 30       | Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)   | 11.02         | 3,225,800.00      | 0.00  | 838,400.00               | 889,400.00   | 838,100.00   | 659,900.00  | 3,220,500.00    | 3,312,000.00 | 3,409,000.00 |
| 32       | Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti | 11.02.02      | 2,659,800.00      | 0.00  | 693,400.00               | 737,400.00   | 697,100.00   | 531,900.00  | 2,787,500.00    | 2,878,000.00 | 2,966,000.00 |
| 35       | Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale  | 11.02.06      | 566,000.00        | 0.00  | 145,000.00               | 152,000.00   | 141,000.00   | 128,000.00  | 433,000.00      | 434,000.00   | 443,000.00   |
| 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         | 96,935.00         | 0.00  | 25,350.00                | 26,885.00    | 23,950.00    | 20,750.00   | 98,700.00       | 100,900.00   | 103,100.00   |
| 43       | Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)   | 16.02.02      | 64,031.00         | 0.00  | 17,200.00                | 17,731.00    | 16,100.00    | 13,000.00   | 65,000.00       | 66,100.00    | 67,200.00    |
| 44       | Taxa asupra mijloacelor de transport detinute de persoane fizice *)  | 16.02.02.01   | 58,815.00         | 0.00  | 16,000.00                | 15,815.00    | 15,000.00    | 12,000.00   |                 |              |              |
| 45       | Taxa asupra mijloacelor de transport detinute de persoane juridice *)  | 16.02.02.02   | 5,216.00          | 0.00  | 1,200.00                 | 1,916.00     | 1,100.00     | 1,000.00    |                 |              |              |
| 46       | Taxe si tarife pentru eliberarea de licente si autorizatii de functionare  | 16.02.03      | 32,304.00         | 0.00  | 8,000.00                 | 9,004.00     | 7,700.00     | 7,600.00    | 33,000.00       | 34,000.00    | 35,000.00    |
| 47       | Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati   | 16.02.50      | 600.00            | 0.00  | 150.00                   | 150.00       | 150.00       | 150.00      | 700.00          | 800.00       | 900.00       |
| 51       | C. VENITURI NEFISCALE (cod 00.13+00.14)  | 00.12         | -452,053.00       | 0.00  | -106,421.00              | -116,372.00  | -115,008.00  | -114,252.00 | -102,205.00     | -102,493.00  | -102,760.00  |
| 52       | C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)   | 00.13         | 400.00            | 0.00  | 100.00                   | 100.00       | 100.00       | 100.00      | 450.00          | 500.00       | 500.00       |
| 53       | Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)   | 30.02         | 400.00            | 0.00  | 100.00                   | 100.00       | 100.00       | 100.00      | 450.00          | 500.00       | 500.00       |

| Nr. Crt.   | Denumirea indicatorilor   | Cod indicator | B u g e t 2 0 1 7   |   |                          |                     |                   |                   | E s t i m a r i     |                     |                     |
|------------|---|---------------|---------------------|---|--------------------------|---------------------|-------------------|-------------------|---------------------|---------------------|---------------------|
|            |   |               | PREVEDERI ANUALE    |   | PREVEDERI TRI MESTRI ALE |                     |                   |                   | 2018                | 2019                | 2020                |
|            |   |               | TOTAL               | din care credite bugetare destinate stingerii plăților restante | Trim I                   | Trim II             | Trim III          | Trim IV           |                     |                     |                     |
| 56         | Venituri din concesiuni si inchirieri   | 30.02.05      | 400.00              | 0.00  | 100.00                   | 100.00              | 100.00            | 100.00            | 450.00              | 500.00              | 500.00              |
| 57         | Alte venituri din concesiuni si inchirieri de catre institutiile publice  | 30.02.05.30   | 400.00              | 0.00  | 100.00                   | 100.00              | 100.00            | 100.00            | 450.00              | 500.00              | 500.00              |
| 64         | C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)   | 00.14         | -452,453.00         | 0.00  | -106,521.00              | -116,472.00         | -115,108.00       | -114,352.00       | -102,655.00         | -102,993.00         | -103,260.00         |
| 75         | Venituri din taxe administrative , eliberari permise (cod 34.02.02+34.02.50)  | 34.02         | 22,208.00           | 0.00  | 6,000.00                 | 5,708.00            | 5,300.00          | 5,200.00          | 23,000.00           | 24,000.00           | 25,000.00           |
| 76         | Taxe extrajudiciare de timbru   | 34.02.02      | 22,208.00           | 0.00  | 6,000.00                 | 5,708.00            | 5,300.00          | 5,200.00          | 23,000.00           | 24,000.00           | 25,000.00           |
| 78         | Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)  | 35.02         | 21,683.00           | 0.00  | 5,683.00                 | 5,600.00            | 5,300.00          | 5,100.00          | 22,000.00           | 23,000.00           | 24,000.00           |
| 79         | Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale  | 35.02.01      | 21,683.00           | 0.00  | 5,683.00                 | 5,600.00            | 5,300.00          | 5,100.00          | 22,000.00           | 23,000.00           | 24,000.00           |
| 80         | Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate   | 35.02.01.02   | 21,683.00           | 0.00  | 5,683.00                 | 5,600.00            | 5,300.00          | 5,100.00          | 22,000.00           | 23,000.00           | 24,000.00           |
| 85         | Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)  | 36.02         | 32,556.00           | 0.00  | 9,000.00                 | 7,556.00            | 8,000.00          | 8,000.00          | 33,000.00           | 34,000.00           | 35,000.00           |
| 94         | Alte venituri   | 36.02.50      | 32,556.00           | 0.00  | 9,000.00                 | 7,556.00            | 8,000.00          | 8,000.00          | 33,000.00           | 34,000.00           | 35,000.00           |
| 95         | Transferuri voluntare , altele decat subventiile (cod 37.02.01+37.02.50)  | 37.02         | -528,900.00         | 0.00  | -127,204.00              | -135,336.00         | -133,708.00       | -132,652.00       | -180,655.00         | -183,993.00         | -187,260.00         |
| 97         | Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)   | 37.02.03      | -528,900.00         | 0.00  | -127,204.00              | -135,336.00         | -133,708.00       | -132,652.00       | -180,655.00         | -183,993.00         | -187,260.00         |
| 107        | IV. SUBVENTII (cod 00.18)   | 00.17         | 35,662.00           | 0.00  | 9,059.00                 | 8,959.00            | 8,844.00          | 8,800.00          | 37,689.00           | 37,700.00           | 37,800.00           |
| 108        | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)  | 00.18         | 35,662.00           | 0.00  | 9,059.00                 | 8,959.00            | 8,844.00          | 8,800.00          | 37,689.00           | 37,700.00           | 37,800.00           |
| 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         | 35,662.00           | 0.00  | 9,059.00                 | 8,959.00            | 8,844.00          | 8,800.00          | 37,689.00           | 37,700.00           | 37,800.00           |
| 118        | Subventii din bugetul de stat pentru finantarea sanatații   | 42.02.41      | 35,662.00           | 0.00  | 9,059.00                 | 8,959.00            | 8,844.00          | 8,800.00          | 37,689.00           | 37,700.00           | 37,800.00           |
| <b>140</b> | <b>CHELTUIELILE SECȚIUNII DE FUNCȚIONARE</b>  | <b>49.02</b>  | <b>3,776,125.00</b> | <b>0.00</b>   | <b>996,249.00</b>        | <b>1,025,729.00</b> | <b>975,042.00</b> | <b>779,105.00</b> | <b>4,053,657.00</b> | <b>4,165,290.00</b> | <b>4,283,129.00</b> |
| 141        | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)  | 01            | 3,776,125.00        | 0.00  | 996,249.00               | 1,025,729.00        | 975,042.00        | 779,105.00        | 4,053,657.00        | 4,165,290.00        | 4,283,129.00        |
| 142        | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)  | 10            | 3,155,834.00        | 0.00  | 827,119.00               | 862,999.00          | 826,581.00        | 639,135.00        | 3,347,960.00        | 3,445,860.00        | 3,541,260.00        |
| 143        | Cheltuieli salariale in bani  | 10.01         | 2,570,344.00        | 0.00  | 671,804.00               | 701,734.00          | 671,606.00        | 525,200.00        |                     |                     |                     |
| 144        | Salarii de baza   | 10.01.01      | 2,235,500.00        | 0.00  | 583,050.00               | 596,680.00          | 581,430.00        | 474,340.00        |                     |                     |                     |
| 149        | Alte sporuri  | 10.01.06      | 97,860.00           | 0.00  | 25,330.00                | 31,200.00           | 26,000.00         | 15,330.00         |                     |                     |                     |
| 153        | Fond pentru posturi ocupate prin cumul  | 10.01.10      | 143,810.00          | 0.00  | 38,910.00                | 45,890.00           | 39,500.00         | 19,510.00         |                     |                     |                     |
| 154        | Fond aferent platii cu ora  | 10.01.11      | 64,150.00           | 0.00  | 16,950.00                | 20,600.00           | 17,500.00         | 9,100.00          |                     |                     |                     |
| 155        | Indemnizații platite unor persoane din afara unitatii   | 10.01.12      | 25,000.00           | 0.00  | 6,300.00                 | 6,300.00            | 6,200.00          | 6,200.00          |                     |                     |                     |
| 156        | Indemnizații de delegare  | 10.01.13      | 4,024.00            | 0.00  | 1,264.00                 | 1,064.00            | 976.00            | 720.00            |                     |                     |                     |
| 169        | Contributii (cod 10.03.01 la 10.03.06)  | 10.03         | 585,490.00          | 0.00  | 155,315.00               | 161,265.00          | 154,975.00        | 113,935.00        |                     |                     |                     |
| 170        | Contributii de asigurari sociale de stat  | 10.03.01      | 397,830.00          | 0.00  | 105,130.00               | 109,500.00          | 105,750.00        | 77,450.00         |                     |                     |                     |
| 171        | Contributii de asigurari de somaj   | 10.03.02      | 13,010.00           | 0.00  | 3,285.00                 | 3,660.00            | 3,595.00          | 2,470.00          |                     |                     |                     |
| 172        | Contributii de asigurari sociale de sanatate  | 10.03.03      | 133,960.00          | 0.00  | 36,570.00                | 36,610.00           | 35,140.00         | 25,640.00         |                     |                     |                     |
| 173        | Contributii de asigurari pentru accidente de munca si boli profesionale   | 10.03.04      | 4,630.00            | 0.00  | 1,220.00                 | 1,240.00            | 1,290.00          | 880.00            |                     |                     |                     |
| 175        | Contributii pt concedii si indemnizatii   | 10.03.06      | 36,060.00           | 0.00  | 9,110.00                 | 10,255.00           | 9,200.00          | 7,495.00          |                     |                     |                     |
| 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            | 527,591.00          | 0.00  | 149,830.00               | 135,930.00          | 126,761.00        | 115,070.00        | 625,802.00          | 638,185.00          | 659,304.00          |
| 178        | Bunuri si servicii  | 20.01         | 444,800.00          | 0.00  | 121,550.00               | 110,650.00          | 108,800.00        | 103,800.00        |                     |                     |                     |
| 179        | Furnituri de birou  | 20.01.01      | 11,800.00           | 0.00  | 3,250.00                 | 3,150.00            | 2,650.00          | 2,750.00          |                     |                     |                     |
| 180        | Materiale pentru curatenie  | 20.01.02      | 9,500.00            | 0.00  | 3,650.00                 | 3,250.00            | 1,400.00          | 1,200.00          |                     |                     |                     |

| Nr. Crt. | Denumirea indicatorilor   | Cod indicator | B u g e t 2 0 1 7 |   |                          |            |            |            | E s t i m a r i |            |            |
|----------|---|---------------|-------------------|---|--------------------------|------------|------------|------------|-----------------|------------|------------|
|          |   |               | PREVEDERI ANUALE  |   | PREVEDERI TRI MESTRI ALE |            |            |            | 2018            | 2019       | 2020       |
|          |   |               | TOTAL             | din care credite bugetare destinate stingerii plăților restante | Trim I                   | Trim II    | Trim III   | Trim IV    |                 |            |            |
| 181      | Incalzit, iluminat si forta motrica   | 20.01.03      | 68,100.00         | 0.00  | 14,500.00                | 15,700.00  | 25,500.00  | 12,400.00  |                 |            |            |
| 183      | Carburanti si lubrifianti   | 20.01.05      | 63,500.00         | 0.00  | 15,000.00                | 17,500.00  | 16,500.00  | 14,500.00  |                 |            |            |
| 184      | Piese de schimb   | 20.01.06      | 18,000.00         | 0.00  | 6,000.00                 | 5,000.00   | 3,000.00   | 4,000.00   |                 |            |            |
| 185      | Transport   | 20.01.07      | 7,000.00          | 0.00  | 4,000.00                 | 2,000.00   | 0.00       | 1,000.00   |                 |            |            |
| 186      | Posta, telecomunicatii, radio, tv, internet   | 20.01.08      | 33,500.00         | 0.00  | 9,250.00                 | 9,250.00   | 7,250.00   | 7,750.00   |                 |            |            |
| 188      | Alte bunuri si servicii pentru intretinere si functionare                             | 20.01.30      | 233,400.00        | 0.00  | 65,900.00                | 54,800.00  | 52,500.00  | 60,200.00  |                 |            |            |
| 189      | Reparatii curente   | 20.02         | 10,000.00         | 0.00  | 3,000.00                 | 3,000.00   | 3,000.00   | 1,000.00   |                 |            |            |
| 198      | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)              | 20.05         | 31,000.00         | 0.00  | 11,000.00                | 12,000.00  | 5,000.00   | 3,000.00   |                 |            |            |
| 201      | Alte obiecte de inventar  | 20.05.30      | 31,000.00         | 0.00  | 11,000.00                | 12,000.00  | 5,000.00   | 3,000.00   |                 |            |            |
| 202      | Deplasari, detasari, transferari (cod 20.06.01+20.06.02)                              | 20.06         | 13,791.00         | 0.00  | 5,280.00                 | 3,280.00   | 2,961.00   | 2,270.00   |                 |            |            |
| 203      | Deplasari interne, detașări, transferari  | 20.06.01      | 13,791.00         | 0.00  | 5,280.00                 | 3,280.00   | 2,961.00   | 2,270.00   |                 |            |            |
| 207      | Carti, publicatii si materiale documentare  | 20.11         | 1,000.00          | 0.00  | 0.00                     | 1,000.00   | 0.00       | 0.00       |                 |            |            |
| 209      | Pregatire profesionala  | 20.13         | 10,000.00         | 0.00  | 5,000.00                 | 2,000.00   | 2,000.00   | 1,000.00   |                 |            |            |
| 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         | 17,000.00         | 0.00  | 4,000.00                 | 4,000.00   | 5,000.00   | 4,000.00   |                 |            |            |
| 234      | Alte cheltuieli cu bunuri si servicii   | 20.30.30      | 17,000.00         | 0.00  | 4,000.00                 | 4,000.00   | 5,000.00   | 4,000.00   |                 |            |            |
| 291      | TITLUL IX ASISTENTA SOCIALA (cod 57.02)   | 57            | 75,700.00         | 0.00  | 18,400.00                | 21,000.00  | 11,700.00  | 24,600.00  | 77,845.00       | 79,148.00  | 80,422.00  |
| 293      | Ajutoare sociale (cod 57.02.01 la 57.02.05)   | 57.02         | 75,700.00         | 0.00  | 18,400.00                | 21,000.00  | 11,700.00  | 24,600.00  |                 |            |            |
| 294      | Ajutoare sociale in numerar   | 57.02.01      | 54,700.00         | 0.00  | 10,100.00                | 12,700.00  | 10,600.00  | 21,300.00  |                 |            |            |
| 295      | Ajutoare sociale in natura  | 57.02.02      | 10,000.00         | 0.00  | 5,000.00                 | 5,000.00   | 0.00       | 0.00       |                 |            |            |
| 296      | Tichete de creșă și tichete sociale pentru grădiniță                                  | 57.02.03      | 11,000.00         | 0.00  | 3,300.00                 | 3,300.00   | 1,100.00   | 3,300.00   |                 |            |            |
| 299      | TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30) | 59            | 17,000.00         | 0.00  | 900.00                   | 5,800.00   | 10,000.00  | 300.00     | 2,050.00        | 2,097.00   | 2,143.00   |
| 300      | Burse   | 59.01         | 2,000.00          | 0.00  | 900.00                   | 800.00     | 0.00       | 300.00     |                 |            |            |
| 304      | Sustinerea cultelor   | 59.12         | 15,000.00         | 0.00  | 0.00                     | 5,000.00   | 10,000.00  | 0.00       |                 |            |            |
| 337      | Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)                    | 50.02         | 699,791.00        | 0.00  | 188,860.00               | 175,160.00 | 175,791.00 | 159,980.00 | 820,896.00      | 835,975.00 | 859,896.00 |
| 338      | Autoritati publice si actiuni externe (cod 51.02.01)                                  | 51.02         | 699,791.00        | 0.00  | 188,860.00               | 175,160.00 | 175,791.00 | 159,980.00 | 820,896.00      | 835,975.00 | 859,896.00 |
| 339      | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                | 01            | 699,791.00        | 0.00  | 188,860.00               | 175,160.00 | 175,791.00 | 159,980.00 | 820,896.00      | 835,975.00 | 859,896.00 |
| 340      | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)                                  | 10            | 506,100.00        | 0.00  | 131,860.00               | 126,660.00 | 126,600.00 | 120,980.00 | 528,120.00      | 538,520.00 | 548,920.00 |
| 341      | Cheltuieli salariale in bani  | 10.01         | 407,500.00        | 0.00  | 107,000.00               | 101,900.00 | 101,900.00 | 96,700.00  |                 |            |            |
| 342      | Salarii de baza   | 10.01.01      | 380,000.00        | 0.00  | 100,000.00               | 95,000.00  | 95,000.00  | 90,000.00  |                 |            |            |
| 353      | Indemnizatii platite unor persoane din afara unitatii                                 | 10.01.12      | 25,000.00         | 0.00  | 6,300.00                 | 6,300.00   | 6,200.00   | 6,200.00   |                 |            |            |
| 354      | Indemnizatii de delegare  | 10.01.13      | 2,500.00          | 0.00  | 700.00                   | 600.00     | 700.00     | 500.00     |                 |            |            |
| 367      | Contributii (cod 10.03.01 la 10.03.06)  | 10.03         | 98,600.00         | 0.00  | 24,860.00                | 24,760.00  | 24,700.00  | 24,280.00  |                 |            |            |
| 368      | Contributii de asigurari sociale de stat  | 10.03.01      | 60,000.00         | 0.00  | 15,000.00                | 15,000.00  | 15,000.00  | 15,000.00  |                 |            |            |
| 369      | Contributii de asigurari de somaj   | 10.03.02      | 2,000.00          | 0.00  | 500.00                   | 500.00     | 500.00     | 500.00     |                 |            |            |
| 370      | Contributii de asigurari sociale de sanatate  | 10.03.03      | 21,000.00         | 0.00  | 5,300.00                 | 5,300.00   | 5,250.00   | 5,150.00   |                 |            |            |
| 371      | Contributii de asigurari pentru accidente de munca si boli profesionale               | 10.03.04      | 600.00            | 0.00  | 160.00                   | 160.00     | 150.00     | 130.00     |                 |            |            |
| 373      | Contributii pt concedii si indemnizatii   | 10.03.06      | 15,000.00         | 0.00  | 3,900.00                 | 3,800.00   | 3,800.00   | 3,500.00   |                 |            |            |
| 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            | 193,691.00        | 0.00  | 57,000.00                | 48,500.00  | 49,191.00  | 39,000.00  | 292,776.00      | 297,455.00 | 310,976.00 |

| 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           |              |              |              |
| 376         | Bunuri si servicii   | 20.01              | 166,000.00          | 0.00  | 49,000.00                | 40,500.00         | 41,500.00         | 35,000.00         |              |              |              |
| 377         | Furnituri de birou   | 20.01.01           | 8,000.00            | 0.00  | 2,000.00                 | 2,000.00          | 2,000.00          | 2,000.00          |              |              |              |
| 378         | Materiale pentru curatenie   | 20.01.02           | 2,000.00            | 0.00  | 1,000.00                 | 500.00            | 500.00            | 0.00              |              |              |              |
| 379         | Incalzit, Iluminat si forta motrica  | 20.01.03           | 17,000.00           | 0.00  | 5,000.00                 | 2,000.00          | 5,000.00          | 5,000.00          |              |              |              |
| 381         | Carburanti si lubrifianti  | 20.01.05           | 15,000.00           | 0.00  | 4,000.00                 | 4,000.00          | 4,000.00          | 3,000.00          |              |              |              |
| 382         | Piese de schimb  | 20.01.06           | 3,000.00            | 0.00  | 1,000.00                 | 1,000.00          | 0.00              | 1,000.00          |              |              |              |
| 384         | Posta, telecomunicatii, radio, tv, internet  | 20.01.08           | 25,000.00           | 0.00  | 7,000.00                 | 7,000.00          | 6,000.00          | 5,000.00          |              |              |              |
| 386         | Alte bunuri si servicii pentru intretinere si functionare                              | 20.01.30           | 96,000.00           | 0.00  | 29,000.00                | 24,000.00         | 24,000.00         | 19,000.00         |              |              |              |
| 387         | Reparatii curente  | 20.02              | 10,000.00           | 0.00  | 3,000.00                 | 3,000.00          | 3,000.00          | 1,000.00          |              |              |              |
| 396         | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)               | 20.05              | 1,000.00            | 0.00  | 0.00                     | 1,000.00          | 0.00              | 0.00              |              |              |              |
| 399         | Alte obiecte de inventar   | 20.05.30           | 1,000.00            | 0.00  | 0.00                     | 1,000.00          | 0.00              | 0.00              |              |              |              |
| 400         | Deplasari, detasari, transferari (cod 20.06.01+20.06.02)                               | 20.06              | 8,691.00            | 0.00  | 2,000.00                 | 2,000.00          | 2,691.00          | 2,000.00          |              |              |              |
| 401         | Deplasari interne, detașări, transferari   | 20.06.01           | 8,691.00            | 0.00  | 2,000.00                 | 2,000.00          | 2,691.00          | 2,000.00          |              |              |              |
| 407         | Pregatire profesionala   | 20.13              | 8,000.00            | 0.00  | 3,000.00                 | 2,000.00          | 2,000.00          | 1,000.00          |              |              |              |
| <b>535</b>  | <b>Autoritati executive si legislative (cod 51.02.01.03)</b>                           | <b>51.02.01</b>    | <b>699,791.00</b>   | <b>0.00</b>   | <b>188,860.00</b>        | <b>175,160.00</b> | <b>175,791.00</b> | <b>159,980.00</b> | 820,896.00   | 835,975.00   | 859,896.00   |
| <b>536</b>  | <b>Autoritati executive</b>  | <b>51.02.01.03</b> | <b>699,791.00</b>   | <b>0.00</b>   | <b>188,860.00</b>        | <b>175,160.00</b> | <b>175,791.00</b> | <b>159,980.00</b> | 820,896.00   | 835,975.00   | 859,896.00   |
| 1340        | Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)         | 59.02              | 3,500.00            | 0.00  | 1,300.00                 | 800.00            | 700.00            | 700.00            | 3,598.00     | 3,668.00     | 3,737.00     |
| <b>1540</b> | <b>Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)</b>          | <b>61.02</b>       | <b>3,500.00</b>     | <b>0.00</b>   | <b>1,300.00</b>          | <b>800.00</b>     | <b>700.00</b>     | <b>700.00</b>     | 3,598.00     | 3,668.00     | 3,737.00     |
| 1541        | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                 | 01                 | 3,500.00            | 0.00  | 1,300.00                 | 800.00            | 700.00            | 700.00            | 3,598.00     | 3,668.00     | 3,737.00     |
| 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                 | 3,500.00            | 0.00  | 1,300.00                 | 800.00            | 700.00            | 700.00            | 3,598.00     | 3,668.00     | 3,737.00     |
| 1578        | Bunuri si servicii   | 20.01              | 2,500.00            | 0.00  | 300.00                   | 800.00            | 700.00            | 700.00            |              |              |              |
| 1583        | Carburanti si lubrifianti  | 20.01.05           | 1,500.00            | 0.00  | 0.00                     | 500.00            | 500.00            | 500.00            |              |              |              |
| 1588        | Alte bunuri si servicii pentru intretinere si functionare                              | 20.01.30           | 1,000.00            | 0.00  | 300.00                   | 300.00            | 200.00            | 200.00            |              |              |              |
| 1598        | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)               | 20.05              | 1,000.00            | 0.00  | 1,000.00                 | 0.00              | 0.00              | 0.00              |              |              |              |
| 1601        | Alte obiecte de inventar   | 20.05.30           | 1,000.00            | 0.00  | 1,000.00                 | 0.00              | 0.00              | 0.00              |              |              |              |
| <b>1739</b> | <b>Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)</b> | <b>61.02.05</b>    | <b>3,500.00</b>     | <b>0.00</b>   | <b>1,300.00</b>          | <b>800.00</b>     | <b>700.00</b>     | <b>700.00</b>     | 3,598.00     | 3,668.00     | 3,737.00     |
| 1742        | Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)               | 64.02              | 2,919,584.00        | 0.00  | 768,549.00               | 810,994.00        | 760,436.00        | 579,605.00        | 3,062,082.00 | 3,156,062.00 | 3,247,465.00 |
| <b>1743</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>2,059,800.00</b> | <b>0.00</b>   | <b>550,900.00</b>        | <b>590,200.00</b> | <b>546,100.00</b> | <b>372,600.00</b> | 2,126,250.00 | 2,175,297.00 | 2,222,343.00 |
| 1744        | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                 | 01                 | 2,059,800.00        | 0.00  | 550,900.00               | 590,200.00        | 546,100.00        | 372,600.00        | 2,126,250.00 | 2,175,297.00 | 2,222,343.00 |
| 1745        | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)                                   | 10                 | 1,900,000.00        | 0.00  | 505,000.00               | 549,000.00        | 513,000.00        | 333,000.00        | 1,975,000.00 | 2,021,000.00 | 2,065,000.00 |
| 1746        | Cheltuieli salariale in bani   | 10.01              | 1,554,540.00        | 0.00  | 412,090.00               | 447,690.00        | 417,720.00        | 277,040.00        |              |              |              |
| 1747        | Salarii de baza  | 10.01.01           | 1,247,400.00        | 0.00  | 330,400.00               | 349,600.00        | 334,500.00        | 232,900.00        |              |              |              |
| 1752        | Alte sporuri   | 10.01.06           | 97,860.00           | 0.00  | 25,330.00                | 31,200.00         | 26,000.00         | 15,330.00         |              |              |              |
| 1756        | Fond pentru posturi ocupate prin cumul   | 10.01.10           | 143,810.00          | 0.00  | 38,910.00                | 45,890.00         | 39,500.00         | 19,510.00         |              |              |              |
| 1757        | Fond aferent platii cu ora   | 10.01.11           | 64,150.00           | 0.00  | 16,950.00                | 20,600.00         | 17,500.00         | 9,100.00          |              |              |              |
| 1759        | Indemnizatii de delegare   | 10.01.13           | 1,320.00            | 0.00  | 500.00                   | 400.00            | 220.00            | 200.00            |              |              |              |
| 1772        | Contributii (cod 10.03.01 la 10.03.06)   | 10.03              | 345,460.00          | 0.00  | 92,910.00                | 101,310.00        | 95,280.00         | 55,960.00         |              |              |              |
| 1773        | Contributii de asigurari sociale de stat   | 10.03.01           | 241,230.00          | 0.00  | 65,630.00                | 70,200.00         | 66,500.00         | 38,900.00         |              |              |              |

| Nr. Crt. | Denumirea indicatorilor   | Cod indicator | B u g e t 2 0 1 7 |   |                          |            |            |            | E s t i m a r i |              |              |
|----------|---|---------------|-------------------|---|--------------------------|------------|------------|------------|-----------------|--------------|--------------|
|          |   |               | PREVEDERI ANUALE  |   | PREVEDERI TRI MESTRI ALE |            |            |            | 2018            | 2019         | 2020         |
|          |   |               | TOTAL             | din care credite bugetare destinate stingerii plăților restante | Trim I                   | Trim II    | Trim III   | Trim IV    |                 |              |              |
| 1774     | Contributii de asigurari de somaj   | 10.03.02      | 7,470.00          | 0.00  | 1,860.00                 | 2,250.00   | 2,200.00   | 1,160.00   |                 |              |              |
| 1775     | Contributii de asigurari sociale de sanatate  | 10.03.03      | 79,910.00         | 0.00  | 21,270.00                | 23,410.00  | 22,100.00  | 13,130.00  |                 |              |              |
| 1776     | Contributii de asigurari pentru accidente de munca si boli profesionale               | 10.03.04      | 2,550.00          | 0.00  | 670.00                   | 700.00     | 780.00     | 400.00     |                 |              |              |
| 1778     | Contributii pt concedii si indemnizatii   | 10.03.06      | 14,300.00         | 0.00  | 3,480.00                 | 4,750.00   | 3,700.00   | 2,370.00   |                 |              |              |
| 1780     | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20            | 136,600.00        | 0.00  | 38,600.00                | 34,000.00  | 31,000.00  | 33,000.00  | 128,000.00      | 131,000.00   | 134,000.00   |
| 1781     | Bunuri si servicii  | 20.01         | 129,600.00        | 0.00  | 33,600.00                | 32,000.00  | 31,000.00  | 33,000.00  |                 |              |              |
| 1782     | Furnituri de birou  | 20.01.01      | 3,300.00          | 0.00  | 1,050.00                 | 1,050.00   | 550.00     | 650.00     |                 |              |              |
| 1783     | Materiale pentru curatenie  | 20.01.02      | 5,500.00          | 0.00  | 1,400.00                 | 2,000.00   | 900.00     | 1,200.00   |                 |              |              |
| 1784     | Incalzit, iluminat si forta motrica   | 20.01.03      | 23,600.00         | 0.00  | 1,000.00                 | 6,200.00   | 15,000.00  | 1,400.00   |                 |              |              |
| 1786     | Carburanti si lubrifianti   | 20.01.05      | 17,000.00         | 0.00  | 4,000.00                 | 5,000.00   | 4,000.00   | 4,000.00   |                 |              |              |
| 1787     | Piese de schimb   | 20.01.06      | 7,000.00          | 0.00  | 3,000.00                 | 2,000.00   | 1,000.00   | 1,000.00   |                 |              |              |
| 1788     | Transport   | 20.01.07      | 7,000.00          | 0.00  | 4,000.00                 | 2,000.00   | 0.00       | 1,000.00   |                 |              |              |
| 1789     | Posta, telecomunicatii, radio, tv, internet   | 20.01.08      | 8,500.00          | 0.00  | 2,250.00                 | 2,250.00   | 1,250.00   | 2,750.00   |                 |              |              |
| 1791     | Alte bunuri si servicii pentru intretinere si functionare                             | 20.01.30      | 57,700.00         | 0.00  | 16,900.00                | 11,500.00  | 8,300.00   | 21,000.00  |                 |              |              |
| 1805     | Deplasari, detasari, transferari (cod 20.06.01+20.06.02)                              | 20.06         | 4,000.00          | 0.00  | 3,000.00                 | 1,000.00   | 0.00       | 0.00       |                 |              |              |
| 1806     | Deplasari interne, detașări, transferari  | 20.06.01      | 4,000.00          | 0.00  | 3,000.00                 | 1,000.00   | 0.00       | 0.00       |                 |              |              |
| 1810     | Carti, publicatii si materiale documentare  | 20.11         | 1,000.00          | 0.00  | 0.00                     | 1,000.00   | 0.00       | 0.00       |                 |              |              |
| 1812     | Pregatire profesionala  | 20.13         | 2,000.00          | 0.00  | 2,000.00                 | 0.00       | 0.00       | 0.00       |                 |              |              |
| 1894     | TITLUL IX ASISTENTA SOCIALA (cod 57.02)   | 57            | 21,200.00         | 0.00  | 6,400.00                 | 6,400.00   | 2,100.00   | 6,300.00   | 21,200.00       | 21,200.00    | 21,200.00    |
| 1896     | Ajutoare sociale (cod 57.02.01 la 57.02.05)   | 57.02         | 21,200.00         | 0.00  | 6,400.00                 | 6,400.00   | 2,100.00   | 6,300.00   |                 |              |              |
| 1897     | Ajutoare sociale in numerar   | 57.02.01      | 10,200.00         | 0.00  | 3,100.00                 | 3,100.00   | 1,000.00   | 3,000.00   |                 |              |              |
| 1899     | Tichete de creșă și tichete sociale pentru grădiniță                                  | 57.02.03      | 11,000.00         | 0.00  | 3,300.00                 | 3,300.00   | 1,100.00   | 3,300.00   |                 |              |              |
| 1902     | TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30) | 59            | 2,000.00          | 0.00  | 900.00                   | 800.00     | 0.00       | 300.00     | 2,050.00        | 2,097.00     | 2,143.00     |
| 1903     | Burse   | 59.01         | 2,000.00          | 0.00  | 900.00                   | 800.00     | 0.00       | 300.00     |                 |              |              |
| 1940     | Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)                          | 65.02.03      | 856,090.00        | 0.00  | 231,130.00               | 250,440.00 | 232,780.00 | 141,740.00 | 856,353.00      | 856,602.00   | 856,843.00   |
| 1941     | Invatamant prescolar  | 65.02.03.01   | 221,930.00        | 0.00  | 58,200.00                | 64,110.00  | 59,600.00  | 40,020.00  | 222,045.00      | 222,154.00   | 222,260.00   |
| 1942     | Invatamant primar   | 65.02.03.02   | 634,160.00        | 0.00  | 172,930.00               | 186,330.00 | 173,180.00 | 101,720.00 | 634,308.00      | 634,448.00   | 634,583.00   |
| 1943     | Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)                                  | 65.02.04      | 1,182,510.00      | 0.00  | 313,370.00               | 333,360.00 | 311,220.00 | 224,560.00 | 1,248,697.00    | 1,297,495.00 | 1,344,300.00 |
| 1944     | Invatamant secundar inferior  | 65.02.04.01   | 1,182,510.00      | 0.00  | 313,370.00               | 333,360.00 | 311,220.00 | 224,560.00 | 1,248,697.00    | 1,297,495.00 | 1,344,300.00 |
| 1955     | Alte cheltuieli in domeniul invatamantului  | 65.02.50      | 21,200.00         | 0.00  | 6,400.00                 | 6,400.00   | 2,100.00   | 6,300.00   | 21,200.00       | 21,200.00    | 21,200.00    |
| 1957     | Sanatate (cod 66.02.06+66.02.08+66.02.50)   | 66.02         | 36,262.00         | 0.00  | 9,209.00                 | 9,109.00   | 8,994.00   | 8,950.00   | 43,418.00       | 43,432.00    | 43,446.00    |
| 1958     | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                | 01            | 36,262.00         | 0.00  | 9,209.00                 | 9,109.00   | 8,994.00   | 8,950.00   | 43,418.00       | 43,432.00    | 43,446.00    |
| 1959     | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)                                  | 10            | 35,662.00         | 0.00  | 9,059.00                 | 8,959.00   | 8,844.00   | 8,800.00   | 42,794.00       | 42,794.00    | 42,794.00    |
| 1960     | Cheltuieli salariale in bani  | 10.01         | 29,102.00         | 0.00  | 7,334.00                 | 7,284.00   | 7,234.00   | 7,250.00   |                 |              |              |
| 1961     | Salarii de baza   | 10.01.01      | 29,000.00         | 0.00  | 7,300.00                 | 7,250.00   | 7,200.00   | 7,250.00   |                 |              |              |
| 1973     | Indemnizatii de delegare  | 10.01.13      | 102.00            | 0.00  | 34.00                    | 34.00      | 34.00      | 0.00       |                 |              |              |
| 1986     | Contributii (cod 10.03.01 la 10.03.06)  | 10.03         | 6,560.00          | 0.00  | 1,725.00                 | 1,675.00   | 1,610.00   | 1,550.00   |                 |              |              |
| 1987     | Contributii de asigurari sociale de stat  | 10.03.01      | 4,600.00          | 0.00  | 1,200.00                 | 1,150.00   | 1,150.00   | 1,100.00   |                 |              |              |
| 1988     | Contributii de asigurari de somaj   | 10.03.02      | 150.00            | 0.00  | 40.00                    | 40.00      | 35.00      | 35.00      |                 |              |              |

| Nr. Crt. | Denumirea indicatorilor  | Cod indicator | Buget 2017       |   |                         |            |            |            | Estimari   |            |            |
|----------|--|---------------|------------------|---|-------------------------|------------|------------|------------|------------|------------|------------|
|          |  |               | PREVEDERI ANUALE |   | PREVEDERI TRIMESTRI ALE |            |            |            | 2018       | 2019       | 2020       |
|          |  |               | TOTAL            | din care credite bugetare destinate stingerii plăților restante | Trim I                  | Trim II    | Trim III   | Trim IV    |            |            |            |
| 1989     | Contributii de asigurari sociale de sanatate   | 10.03.03      | 1,500.00         | 0.00  | 400.00                  | 400.00     | 350.00     | 350.00     |            |            |            |
| 1990     | Contributii de asigurari pentru accidente de munca si boli profesionale                                      | 10.03.04      | 50.00            | 0.00  | 15.00                   | 15.00      | 10.00      | 10.00      |            |            |            |
| 1992     | Contributii pt concedii si indemnizatii  | 10.03.06      | 260.00           | 0.00  | 70.00                   | 70.00      | 65.00      | 55.00      |            |            |            |
| 1994     | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)                        | 20            | 600.00           | 0.00  | 150.00                  | 150.00     | 150.00     | 150.00     | 624.00     | 638.00     | 652.00     |
| 2019     | Deplasari, detasari, transferari (cod 20.06.01+20.06.02)   | 20.06         | 600.00           | 0.00  | 150.00                  | 150.00     | 150.00     | 150.00     |            |            |            |
| 2020     | Deplasari interne, detașări, transferari   | 20.06.01      | 600.00           | 0.00  | 150.00                  | 150.00     | 150.00     | 150.00     |            |            |            |
| 2157     | Servicii de sanatate publica   | 66.02.08      | 36,262.00        | 0.00  | 9,209.00                | 9,109.00   | 8,994.00   | 8,950.00   | 43,418.00  | 43,432.00  | 43,446.00  |
| 2161     | Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)                                       | 67.02         | 93,622.00        | 0.00  | 24,645.00               | 28,495.00  | 26,402.00  | 14,080.00  | 86,072.00  | 87,304.00  | 88,509.00  |
| 2162     | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)   | 01            | 93,622.00        | 0.00  | 24,645.00               | 28,495.00  | 26,402.00  | 14,080.00  | 86,072.00  | 87,304.00  | 88,509.00  |
| 2163     | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)   | 10            | 27,122.00        | 0.00  | 7,515.00                | 6,865.00   | 6,782.00   | 5,960.00   | 32,546.00  | 32,546.00  | 32,546.00  |
| 2164     | Cheltuieli salariale in bani   | 10.01         | 22,102.00        | 0.00  | 6,030.00                | 5,530.00   | 5,522.00   | 5,020.00   |            |            |            |
| 2165     | Salarii de baza  | 10.01.01      | 22,000.00        | 0.00  | 6,000.00                | 5,500.00   | 5,500.00   | 5,000.00   |            |            |            |
| 2177     | Indemnizatii de delegare   | 10.01.13      | 102.00           | 0.00  | 30.00                   | 30.00      | 22.00      | 20.00      |            |            |            |
| 2190     | Contributii (cod 10.03.01 la 10.03.06)   | 10.03         | 5,020.00         | 0.00  | 1,485.00                | 1,335.00   | 1,260.00   | 940.00     |            |            |            |
| 2191     | Contributii de asigurari sociale de stat   | 10.03.01      | 3,400.00         | 0.00  | 1,000.00                | 900.00     | 850.00     | 650.00     |            |            |            |
| 2192     | Contributii de asigurari de somaj  | 10.03.02      | 120.00           | 0.00  | 40.00                   | 40.00      | 30.00      | 10.00      |            |            |            |
| 2193     | Contributii de asigurari sociale de sanatate   | 10.03.03      | 1,150.00         | 0.00  | 350.00                  | 300.00     | 290.00     | 210.00     |            |            |            |
| 2194     | Contributii de asigurari pentru accidente de munca si boli profesionale                                      | 10.03.04      | 50.00            | 0.00  | 15.00                   | 15.00      | 10.00      | 10.00      |            |            |            |
| 2196     | Contributii pt concedii si indemnizatii  | 10.03.06      | 300.00           | 0.00  | 80.00                   | 80.00      | 80.00      | 60.00      |            |            |            |
| 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            | 51,500.00        | 0.00  | 17,130.00               | 16,630.00  | 9,620.00   | 8,120.00   | 53,526.00  | 54,758.00  | 55,963.00  |
| 2199     | Bunuri si servicii   | 20.01         | 29,000.00        | 0.00  | 9,000.00                | 8,500.00   | 5,500.00   | 6,000.00   |            |            |            |
| 2201     | Materiale pentru curatenie   | 20.01.02      | 1,500.00         | 0.00  | 1,000.00                | 500.00     | 0.00       | 0.00       |            |            |            |
| 2202     | Incalzit, iluminat si forta motrica  | 20.01.03      | 7,500.00         | 0.00  | 2,000.00                | 2,000.00   | 1,500.00   | 2,000.00   |            |            |            |
| 2209     | Alte bunuri si servicii pentru intretinere si functionare  | 20.01.30      | 20,000.00        | 0.00  | 6,000.00                | 6,000.00   | 4,000.00   | 4,000.00   |            |            |            |
| 2219     | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)                                     | 20.05         | 15,000.00        | 0.00  | 6,000.00                | 6,000.00   | 2,000.00   | 1,000.00   |            |            |            |
| 2222     | Alte obiecte de inventar   | 20.05.30      | 15,000.00        | 0.00  | 6,000.00                | 6,000.00   | 2,000.00   | 1,000.00   |            |            |            |
| 2223     | Deplasari, detasari, transferari (cod 20.06.01+20.06.02)   | 20.06         | 500.00           | 0.00  | 130.00                  | 130.00     | 120.00     | 120.00     |            |            |            |
| 2224     | Deplasari interne, detașări, transferari   | 20.06.01      | 500.00           | 0.00  | 130.00                  | 130.00     | 120.00     | 120.00     |            |            |            |
| 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         | 7,000.00         | 0.00  | 2,000.00                | 2,000.00   | 2,000.00   | 1,000.00   |            |            |            |
| 2255     | Alte cheltuieli cu bunuri si servicii  | 20.30.30      | 7,000.00         | 0.00  | 2,000.00                | 2,000.00   | 2,000.00   | 1,000.00   |            |            |            |
| 2320     | TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)                        | 59            | 15,000.00        | 0.00  | 0.00                    | 5,000.00   | 10,000.00  | 0.00       | 0.00       | 0.00       | 0.00       |
| 2325     | Sustinerea cultelor  | 59.12         | 15,000.00        | 0.00  | 0.00                    | 5,000.00   | 10,000.00  | 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      | 78,622.00        | 0.00  | 24,645.00               | 23,495.00  | 16,402.00  | 14,080.00  | 86,072.00  | 87,304.00  | 88,509.00  |
| 2359     | Biblioteci publice comunale, orasenesti, municipale  | 67.02.03.02   | 27,622.00        | 0.00  | 7,645.00                | 6,995.00   | 6,902.00   | 6,080.00   | 33,066.00  | 33,078.00  | 33,089.00  |
| 2364     | Camine culturale   | 67.02.03.07   | 51,000.00        | 0.00  | 17,000.00               | 16,500.00  | 9,500.00   | 8,000.00   | 53,006.00  | 54,226.00  | 55,420.00  |
| 2372     | Servicii religioase  | 67.02.06      | 15,000.00        | 0.00  | 0.00                    | 5,000.00   | 10,000.00  | 0.00       | 0.00       | 0.00       | 0.00       |
| 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         | 729,900.00       | 0.00  | 183,795.00              | 183,190.00 | 178,940.00 | 183,975.00 | 806,342.00 | 850,029.00 | 893,167.00 |
| 2376     | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)   | 01            | 729,900.00       | 0.00  | 183,795.00              | 183,190.00 | 178,940.00 | 183,975.00 | 806,342.00 | 850,029.00 | 893,167.00 |

| 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    |                 |            |            |
| 2377     | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)                                   | 10            | 638,400.00        | 0.00  | 161,345.00               | 159,240.00 | 159,240.00 | 158,575.00 | 711,240.00      | 752,740.00 | 793,740.00 |
| 2378     | Cheltuieli salariale in bani   | 10.01         | 518,100.00        | 0.00  | 129,550.00               | 129,530.00 | 129,530.00 | 129,490.00 |                 |            |            |
| 2379     | Salarii de baza  | 10.01.01      | 518,100.00        | 0.00  | 129,550.00               | 129,530.00 | 129,530.00 | 129,490.00 |                 |            |            |
| 2404     | Contributii (cod 10.03.01 la 10.03.06)   | 10.03         | 120,300.00        | 0.00  | 31,795.00                | 29,710.00  | 29,710.00  | 29,085.00  |                 |            |            |
| 2405     | Contributii de asigurari sociale de stat   | 10.03.01      | 82,100.00         | 0.00  | 20,600.00                | 20,600.00  | 20,600.00  | 20,300.00  |                 |            |            |
| 2406     | Contributii de asigurari de somaj  | 10.03.02      | 3,020.00          | 0.00  | 765.00                   | 760.00     | 760.00     | 735.00     |                 |            |            |
| 2407     | Contributii de asigurari sociale de sanatate   | 10.03.03      | 28,200.00         | 0.00  | 8,650.00                 | 6,600.00   | 6,600.00   | 6,350.00   |                 |            |            |
| 2408     | Contributii de asigurari pentru accidente de munca si boli profesionale                | 10.03.04      | 1,280.00          | 0.00  | 330.00                   | 320.00     | 320.00     | 310.00     |                 |            |            |
| 2410     | Contributii pt concedii si indemnizatii  | 10.03.06      | 5,700.00          | 0.00  | 1,450.00                 | 1,430.00   | 1,430.00   | 1,390.00   |                 |            |            |
| 2412     | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)  | 20            | 37,000.00         | 0.00  | 10,450.00                | 9,350.00   | 10,100.00  | 7,100.00   | 38,457.00       | 39,341.00  | 40,205.00  |
| 2413     | Bunuri si servicii   | 20.01         | 29,000.00         | 0.00  | 7,450.00                 | 6,350.00   | 9,100.00   | 6,100.00   |                 |            |            |
| 2414     | Furnituri de birou   | 20.01.01      | 500.00            | 0.00  | 200.00                   | 100.00     | 100.00     | 100.00     |                 |            |            |
| 2415     | Materiale pentru curatenie   | 20.01.02      | 500.00            | 0.00  | 250.00                   | 250.00     | 0.00       | 0.00       |                 |            |            |
| 2416     | Incalzit, Iluminat si forta motrica  | 20.01.03      | 5,000.00          | 0.00  | 2,000.00                 | 1,000.00   | 1,000.00   | 1,000.00   |                 |            |            |
| 2423     | Alte bunuri si servicii pentru intretinere si functionare                              | 20.01.30      | 23,000.00         | 0.00  | 5,000.00                 | 5,000.00   | 8,000.00   | 5,000.00   |                 |            |            |
| 2433     | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)               | 20.05         | 8,000.00          | 0.00  | 3,000.00                 | 3,000.00   | 1,000.00   | 1,000.00   |                 |            |            |
| 2436     | Alte obiecte de inventar   | 20.05.30      | 8,000.00          | 0.00  | 3,000.00                 | 3,000.00   | 1,000.00   | 1,000.00   |                 |            |            |
| 2526     | TITLUL IX ASISTENTA SOCIALA (cod 57.02)  | 57            | 54,500.00         | 0.00  | 12,000.00                | 14,600.00  | 9,600.00   | 18,300.00  | 56,645.00       | 57,948.00  | 59,222.00  |
| 2528     | Ajutoare sociale (cod 57.02.01 la 57.02.05)  | 57.02         | 54,500.00         | 0.00  | 12,000.00                | 14,600.00  | 9,600.00   | 18,300.00  |                 |            |            |
| 2529     | Ajutoare sociale in numerar  | 57.02.01      | 44,500.00         | 0.00  | 7,000.00                 | 9,600.00   | 9,600.00   | 18,300.00  |                 |            |            |
| 2530     | Ajutoare sociale in natura   | 57.02.02      | 10,000.00         | 0.00  | 5,000.00                 | 5,000.00   | 0.00       | 0.00       |                 |            |            |
| 2573     | Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)                     | 68.02.05      | 627,000.00        | 0.00  | 156,300.00               | 156,900.00 | 156,900.00 | 156,900.00 | 691,809.00      | 734,165.00 | 776,002.00 |
| 2574     | Asistenta sociala in caz de invaliditate   | 68.02.05.02   | 627,000.00        | 0.00  | 156,300.00               | 156,900.00 | 156,900.00 | 156,900.00 | 691,809.00      | 734,165.00 | 776,002.00 |
| 2579     | Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)                            | 68.02.15      | 18,700.00         | 0.00  | 5,000.00                 | 5,000.00   | 0.00       | 8,700.00   | 19,436.00       | 19,883.00  | 20,320.00  |
| 2580     | Ajutor social  | 68.02.15.01   | 18,700.00         | 0.00  | 5,000.00                 | 5,000.00   | 0.00       | 8,700.00   | 19,436.00       | 19,883.00  | 20,320.00  |
| 2582     | Alte cheltuieli in domeniul asiarurilor si asistentei sociale                          | 68.02.50      | 84,200.00         | 0.00  | 22,495.00                | 21,290.00  | 22,040.00  | 18,375.00  | 95,097.00       | 95,981.00  | 96,845.00  |
| 2583     | Alte cheltuieli in domeniul asistentei sociale   | 68.02.50.50   | 84,200.00         | 0.00  | 22,495.00                | 21,290.00  | 22,040.00  | 18,375.00  | 95,097.00       | 95,981.00  | 96,845.00  |
| 2585     | Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02) | 69.02         | 143,250.00        | 0.00  | 35,540.00                | 36,775.00  | 35,115.00  | 35,820.00  | 156,687.00      | 158,952.00 | 161,165.00 |
| 2586     | Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)  | 70.02         | 25,000.00         | 0.00  | 6,500.00                 | 6,500.00   | 5,000.00   | 7,000.00   | 25,984.00       | 26,582.00  | 27,166.00  |
| 2587     | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                 | 01            | 25,000.00         | 0.00  | 6,500.00                 | 6,500.00   | 5,000.00   | 7,000.00   | 25,984.00       | 26,582.00  | 27,166.00  |
| 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            | 25,000.00         | 0.00  | 6,500.00                 | 6,500.00   | 5,000.00   | 7,000.00   | 25,984.00       | 26,582.00  | 27,166.00  |
| 2624     | Bunuri si servicii   | 20.01         | 25,000.00         | 0.00  | 6,500.00                 | 6,500.00   | 5,000.00   | 7,000.00   |                 |            |            |
| 2627     | Incalzit, Iluminat si forta motrica  | 20.01.03      | 15,000.00         | 0.00  | 4,500.00                 | 4,500.00   | 3,000.00   | 3,000.00   |                 |            |            |
| 2634     | Alte bunuri si servicii pentru intretinere si functionare                              | 20.01.30      | 10,000.00         | 0.00  | 2,000.00                 | 2,000.00   | 2,000.00   | 4,000.00   |                 |            |            |
| 2789     | Iluminat public si electrificari rurale  | 70.02.06      | 25,000.00         | 0.00  | 6,500.00                 | 6,500.00   | 5,000.00   | 7,000.00   | 25,984.00       | 26,582.00  | 27,166.00  |
| 2793     | Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)                           | 74.02         | 118,250.00        | 0.00  | 29,040.00                | 30,275.00  | 30,115.00  | 28,820.00  | 130,703.00      | 132,370.00 | 133,999.00 |
| 2794     | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                 | 01            | 118,250.00        | 0.00  | 29,040.00                | 30,275.00  | 30,115.00  | 28,820.00  | 130,703.00      | 132,370.00 | 133,999.00 |
| 2795     | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)                                   | 10            | 48,550.00         | 0.00  | 12,340.00                | 12,275.00  | 12,115.00  | 11,820.00  | 58,260.00       | 58,260.00  | 58,260.00  |

| 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   |                 |            |            |
| 2796     | Cheltuieli salariale in bani  | 10.01         | 39,000.00         | 0.00  | 9,800.00                 | 9,800.00  | 9,700.00  | 9,700.00  |                 |            |            |
| 2797     | Salarii de baza   | 10.01.01      | 39,000.00         | 0.00  | 9,800.00                 | 9,800.00  | 9,700.00  | 9,700.00  |                 |            |            |
| 2822     | Contributii (cod 10.03.01 la 10.03.06)  | 10.03         | 9,550.00          | 0.00  | 2,540.00                 | 2,475.00  | 2,415.00  | 2,120.00  |                 |            |            |
| 2823     | Contributii de asigurari sociale de stat  | 10.03.01      | 6,500.00          | 0.00  | 1,700.00                 | 1,650.00  | 1,650.00  | 1,500.00  |                 |            |            |
| 2824     | Contributii de asigurari de somaj   | 10.03.02      | 250.00            | 0.00  | 80.00                    | 70.00     | 70.00     | 30.00     |                 |            |            |
| 2825     | Contributii de asigurari sociale de sanatate  | 10.03.03      | 2,200.00          | 0.00  | 600.00                   | 600.00    | 550.00    | 450.00    |                 |            |            |
| 2826     | Contributii de asigurari pentru accidente de munca si boli profesionale               | 10.03.04      | 100.00            | 0.00  | 30.00                    | 30.00     | 20.00     | 20.00     |                 |            |            |
| 2828     | Contributii pt concedii si indemnizatii   | 10.03.06      | 500.00            | 0.00  | 130.00                   | 125.00    | 125.00    | 120.00    |                 |            |            |
| 2830     | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20            | 69,700.00         | 0.00  | 16,700.00                | 18,000.00 | 18,000.00 | 17,000.00 | 72,443.00       | 74,110.00  | 75,739.00  |
| 2831     | Bunuri si servicii  | 20.01         | 63,700.00         | 0.00  | 15,700.00                | 16,000.00 | 16,000.00 | 16,000.00 |                 |            |            |
| 2836     | Carburanti si lubrifianti   | 20.01.05      | 30,000.00         | 0.00  | 7,000.00                 | 8,000.00  | 8,000.00  | 7,000.00  |                 |            |            |
| 2837     | Piese de schimb   | 20.01.06      | 8,000.00          | 0.00  | 2,000.00                 | 2,000.00  | 2,000.00  | 2,000.00  |                 |            |            |
| 2841     | Alte bunuri si servicii pentru intretinere si functionare                             | 20.01.30      | 25,700.00         | 0.00  | 6,700.00                 | 6,000.00  | 6,000.00  | 7,000.00  |                 |            |            |
| 2851     | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)              | 20.05         | 6,000.00          | 0.00  | 1,000.00                 | 2,000.00  | 2,000.00  | 1,000.00  |                 |            |            |
| 2854     | Alte obiecte de inventar  | 20.05.30      | 6,000.00          | 0.00  | 1,000.00                 | 2,000.00  | 2,000.00  | 1,000.00  |                 |            |            |
| 2991     | Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)                     | 74.02.05      | 118,250.00        | 0.00  | 29,040.00                | 30,275.00 | 30,115.00 | 28,820.00 | 130,703.00      | 132,370.00 | 133,999.00 |
| 2992     | Salubritate   | 74.02.05.01   | 118,250.00        | 0.00  | 29,040.00                | 30,275.00 | 30,115.00 | 28,820.00 | 130,703.00      | 132,370.00 | 133,999.00 |
| 2997     | Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)                    | 79.02         | 10,000.00         | 0.00  | 2,000.00                 | 2,000.00  | 3,000.00  | 3,000.00  | 10,394.00       | 10,633.00  | 10,866.00  |
| 3605     | Transporturi (cod 84.02.03+84.02.06+84.02.50)   | 84.02         | 10,000.00         | 0.00  | 2,000.00                 | 2,000.00  | 3,000.00  | 3,000.00  | 10,394.00       | 10,633.00  | 10,866.00  |
| 3606     | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                | 01            | 10,000.00         | 0.00  | 2,000.00                 | 2,000.00  | 3,000.00  | 3,000.00  | 10,394.00       | 10,633.00  | 10,866.00  |
| 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            | 10,000.00         | 0.00  | 2,000.00                 | 2,000.00  | 3,000.00  | 3,000.00  | 10,394.00       | 10,633.00  | 10,866.00  |
| 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         | 10,000.00         | 0.00  | 2,000.00                 | 2,000.00  | 3,000.00  | 3,000.00  |                 |            |            |
| 3699     | Alte cheltuieli cu bunuri si servicii   | 20.30.30      | 10,000.00         | 0.00  | 2,000.00                 | 2,000.00  | 3,000.00  | 3,000.00  |                 |            |            |
| 3802     | Transport rutier (cod 84.02.03.01 la 84.02.03.03)                                     | 84.02.03      | 10,000.00         | 0.00  | 2,000.00                 | 2,000.00  | 3,000.00  | 3,000.00  | 10,394.00       | 10,633.00  | 10,866.00  |
| 3803     | Drumuri si poduri   | 84.02.03.01   | 10,000.00         | 0.00  | 2,000.00                 | 2,000.00  | 3,000.00  | 3,000.00  | 10,394.00       | 10,633.00  | 10,866.00  |

Conducatorul institutiei,

**MECHNO MIHAIL**

Conducatorul compartimentului financiar-contabil,

**GRAMADA ANCUTA**

## 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         | 528,900.00        | 0.00  | 127,204.00             | 135,336.00        | 133,708.00        | 132,652.00        | 180,655.00 | 183,993.00 | 187,260.00 |
| 2          | I. VENITURI CURENTE (cod 00.03+00.12)   | 00.02         | 528,900.00        | 0.00  | 127,204.00             | 135,336.00        | 133,708.00        | 132,652.00        | 180,655.00 | 183,993.00 | 187,260.00 |
| 7          | C. VENITURI NEFISCALE (cod 00.13+00.14)   | 00.12         | 528,900.00        | 0.00  | 127,204.00             | 135,336.00        | 133,708.00        | 132,652.00        | 180,655.00 | 183,993.00 | 187,260.00 |
| 8          | C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)   | 00.14         | 528,900.00        | 0.00  | 127,204.00             | 135,336.00        | 133,708.00        | 132,652.00        | 180,655.00 | 183,993.00 | 187,260.00 |
| 16         | Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)   | 37.02         | 528,900.00        | 0.00  | 127,204.00             | 135,336.00        | 133,708.00        | 132,652.00        | 180,655.00 | 183,993.00 | 187,260.00 |
| 17         | Vărsăminte din secțiunea de funcționare   | 37.02.04      | 528,900.00        | 0.00  | 127,204.00             | 135,336.00        | 133,708.00        | 132,652.00        | 180,655.00 | 183,993.00 | 187,260.00 |
| <b>188</b> | <b>CHELTUIELILE SECȚIUNII DE DEZVOLTARE</b>   | <b>49.02</b>  | <b>758,112.00</b> | <b>154,341.00</b>   | <b>245,511.00</b>      | <b>230,891.00</b> | <b>149,058.00</b> | <b>132,652.00</b> | 180,655.00 | 183,993.00 | 187,260.00 |
| 205        | TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)   | 55            | 18,300.00         | 0.00  | 3,000.00               | 13,000.00         | 2,300.00          | 0.00              | 8,627.00   | 8,825.00   | 9,019.00   |
| 206        | A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+ 55.01.57+55.01.58+55.01.59) | 55.01         | 18,300.00         | 0.00  | 3,000.00               | 13,000.00         | 2,300.00          | 0.00              |            |            |            |
| 215        | Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara   | 55.01.42      | 18,300.00         | 0.00  | 3,000.00               | 13,000.00         | 2,300.00          | 0.00              |            |            |            |
| 363        | CHELTUIELI DE CAPITAL (cod 71+72)   | 70            | 739,812.00        | 154,341.00  | 242,511.00             | 217,891.00        | 146,758.00        | 132,652.00        | 172,028.00 | 175,168.00 | 178,241.00 |
| 364        | TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)  | 71            | 739,812.00        | 154,341.00  | 242,511.00             | 217,891.00        | 146,758.00        | 132,652.00        | 172,028.00 | 175,168.00 | 178,241.00 |
| 365        | Active fixe   | 71.01         | 469,023.00        | 0.00  | 88,170.00              | 119,842.00        | 146,758.00        | 114,253.00        |            |            |            |
| 366        | Constructii   | 71.01.01      | 277,313.00        | 0.00  | 37,710.00              | 57,650.00         | 85,700.00         | 96,253.00         |            |            |            |
| 367        | Masini, echipamente si mijloace de transport  | 71.01.02      | 23,000.00         | 0.00  | 5,000.00               | 5,000.00          | 5,000.00          | 8,000.00          |            |            |            |
| 369        | Alte active fixe  | 71.01.30      | 168,710.00        | 0.00  | 45,460.00              | 57,192.00         | 56,058.00         | 10,000.00         |            |            |            |
| 372        | Reparatii capitale aferente activelor fixe  | 71.03         | 270,789.00        | 154,341.00  | 154,341.00             | 98,049.00         | 0.00              | 18,399.00         |            |            |            |
| 387        | Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)  | 50.02         | 26,000.00         | 0.00  | 5,000.00               | 5,082.00          | 5,918.00          | 10,000.00         | 20,100.00  | 20,200.00  | 20,300.00  |
| 388        | Autoritati publice si actiuni externe (cod 51.02.01)  | 51.02         | 26,000.00         | 0.00  | 5,000.00               | 5,082.00          | 5,918.00          | 10,000.00         | 20,100.00  | 20,200.00  | 20,300.00  |
| 563        | CHELTUIELI DE CAPITAL (cod 71+72)   | 70            | 26,000.00         | 0.00  | 5,000.00               | 5,082.00          | 5,918.00          | 10,000.00         | 20,100.00  | 20,200.00  | 20,300.00  |
| 564        | TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)  | 71            | 26,000.00         | 0.00  | 5,000.00               | 5,082.00          | 5,918.00          | 10,000.00         | 20,100.00  | 20,200.00  | 20,300.00  |
| 565        | Active fixe   | 71.01         | 26,000.00         | 0.00  | 5,000.00               | 5,082.00          | 5,918.00          | 10,000.00         |            |            |            |
| 567        | Masini, echipamente si mijloace de transport  | 71.01.02      | 23,000.00         | 0.00  | 5,000.00               | 5,000.00          | 5,000.00          | 8,000.00          |            |            |            |
| 569        | Alte active fixe  | 71.01.30      | 3,000.00          | 0.00  | 0.00                   | 82.00             | 918.00            | 2,000.00          |            |            |            |
| 587        | Autoritati executive si legislative (cod 51.02.01.03)   | 51.02.01      | 26,000.00         | 0.00  | 5,000.00               | 5,082.00          | 5,918.00          | 10,000.00         | 20,100.00  | 20,200.00  | 20,300.00  |
| 588        | Autoritati executive  | 51.02.01.03   | 26,000.00         | 0.00  | 5,000.00               | 5,082.00          | 5,918.00          | 10,000.00         | 20,100.00  | 20,200.00  | 20,300.00  |
| 1806       | Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)  | 64.02         | 328,533.00        | 0.00  | 65,080.00              | 74,360.00         | 92,840.00         | 96,253.00         | 46,351.00  | 47,417.00  | 48,458.00  |
| 1807       | Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)  | 65.02         | 51,220.00         | 0.00  | 27,370.00              | 16,710.00         | 7,140.00          | 0.00              | 46,351.00  | 47,417.00  | 48,458.00  |
| 1982       | CHELTUIELI DE CAPITAL (cod 71+72)   | 70            | 51,220.00         | 0.00  | 27,370.00              | 16,710.00         | 7,140.00          | 0.00              | 46,351.00  | 47,417.00  | 48,458.00  |
| 1983       | TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)  | 71            | 51,220.00         | 0.00  | 27,370.00              | 16,710.00         | 7,140.00          | 0.00              | 46,351.00  | 47,417.00  | 48,458.00  |
| 1984       | Active fixe   | 71.01         | 51,220.00         | 0.00  | 27,370.00              | 16,710.00         | 7,140.00          | 0.00              |            |            |            |
| 1988       | Alte active fixe  | 71.01.30      | 51,220.00         | 0.00  | 27,370.00              | 16,710.00         | 7,140.00          | 0.00              |            |            |            |
| 2009       | Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)  | 65.02.04      | 51,220.00         | 0.00  | 27,370.00              | 16,710.00         | 7,140.00          | 0.00              | 46,351.00  | 47,417.00  | 48,458.00  |
| 2010       | Invatamant secundar inferior  | 65.02.04.01   | 51,220.00         | 0.00  | 27,370.00              | 16,710.00         | 7,140.00          | 0.00              | 46,351.00  | 47,417.00  | 48,458.00  |

| 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         |           |           |           |
| 2229     | Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)  | 67.02         | 271,951.00        | 0.00  | 32,348.00                | 57,650.00  | 85,700.00 | 96,253.00       | 0.00      | 0.00      | 0.00      |
| 2404     | CHELTUIELI DE CAPITAL (cod 71+72)   | 70            | 271,951.00        | 0.00  | 32,348.00                | 57,650.00  | 85,700.00 | 96,253.00       | 0.00      | 0.00      | 0.00      |
| 2405     | TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)  | 71            | 271,951.00        | 0.00  | 32,348.00                | 57,650.00  | 85,700.00 | 96,253.00       | 0.00      | 0.00      | 0.00      |
| 2406     | Active fixe   | 71.01         | 271,951.00        | 0.00  | 32,348.00                | 57,650.00  | 85,700.00 | 96,253.00       |           |           |           |
| 2407     | Constructii   | 71.01.01      | 271,951.00        | 0.00  | 32,348.00                | 57,650.00  | 85,700.00 | 96,253.00       |           |           |           |
| 2428     | Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)   | 67.02.03      | 271,951.00        | 0.00  | 32,348.00                | 57,650.00  | 85,700.00 | 96,253.00       | 0.00      | 0.00      | 0.00      |
| 2434     | Camine culturale  | 67.02.03.07   | 271,951.00        | 0.00  | 32,348.00                | 57,650.00  | 85,700.00 | 96,253.00       | 0.00      | 0.00      | 0.00      |
| 2445     | 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         | 5,362.00          | 0.00  | 5,362.00                 | 0.00       | 0.00      | 0.00            | 0.00      | 0.00      | 0.00      |
| 2620     | CHELTUIELI DE CAPITAL (cod 71+72)   | 70            | 5,362.00          | 0.00  | 5,362.00                 | 0.00       | 0.00      | 0.00            | 0.00      | 0.00      | 0.00      |
| 2621     | TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)  | 71            | 5,362.00          | 0.00  | 5,362.00                 | 0.00       | 0.00      | 0.00            | 0.00      | 0.00      | 0.00      |
| 2622     | Active fixe   | 71.01         | 5,362.00          | 0.00  | 5,362.00                 | 0.00       | 0.00      | 0.00            |           |           |           |
| 2623     | Constructii   | 71.01.01      | 5,362.00          | 0.00  | 5,362.00                 | 0.00       | 0.00      | 0.00            |           |           |           |
| 2654     | Alte cheltuieli in domeniul asiarurilor si asistentei sociale   | 68.02.50      | 5,362.00          | 0.00  | 5,362.00                 | 0.00       | 0.00      | 0.00            | 0.00      | 0.00      | 0.00      |
| 2655     | Alte cheltuieli in domeniul asistentei sociale  | 68.02.50.50   | 5,362.00          | 0.00  | 5,362.00                 | 0.00       | 0.00      | 0.00            | 0.00      | 0.00      | 0.00      |
| 2657     | Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)  | 69.02         | 42,300.00         | 0.00  | 8,000.00                 | 19,000.00  | 9,300.00  | 6,000.00        | 32,727.00 | 33,025.00 | 33,319.00 |
| 2658     | Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)   | 70.02         | 32,300.00         | 0.00  | 8,000.00                 | 9,000.00   | 9,300.00  | 6,000.00        | 32,727.00 | 33,025.00 | 33,319.00 |
| 2675     | TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)   | 55            | 8,300.00          | 0.00  | 3,000.00                 | 3,000.00   | 2,300.00  | 0.00            | 8,627.00  | 8,825.00  | 9,019.00  |
| 2676     | A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+ 55.01.57+55.01.58+55.01.59) | 55.01         | 8,300.00          | 0.00  | 3,000.00                 | 3,000.00   | 2,300.00  | 0.00            |           |           |           |
| 2685     | Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara   | 55.01.42      | 8,300.00          | 0.00  | 3,000.00                 | 3,000.00   | 2,300.00  | 0.00            |           |           |           |
| 2833     | CHELTUIELI DE CAPITAL (cod 71+72)   | 70            | 24,000.00         | 0.00  | 5,000.00                 | 6,000.00   | 7,000.00  | 6,000.00        | 24,100.00 | 24,200.00 | 24,300.00 |
| 2834     | TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)  | 71            | 24,000.00         | 0.00  | 5,000.00                 | 6,000.00   | 7,000.00  | 6,000.00        | 24,100.00 | 24,200.00 | 24,300.00 |
| 2835     | Active fixe   | 71.01         | 24,000.00         | 0.00  | 5,000.00                 | 6,000.00   | 7,000.00  | 6,000.00        |           |           |           |
| 2839     | Alte active fixe  | 71.01.30      | 24,000.00         | 0.00  | 5,000.00                 | 6,000.00   | 7,000.00  | 6,000.00        |           |           |           |
| 2863     | Iluminat public si electrificari rurale   | 70.02.06      | 24,000.00         | 0.00  | 5,000.00                 | 6,000.00   | 7,000.00  | 6,000.00        | 24,100.00 | 24,200.00 | 24,300.00 |
| 2865     | Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale   | 70.02.50      | 8,300.00          | 0.00  | 3,000.00                 | 3,000.00   | 2,300.00  | 0.00            | 8,627.00  | 8,825.00  | 9,019.00  |
| 2867     | Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)  | 74.02         | 10,000.00         | 0.00  | 0.00                     | 10,000.00  | 0.00      | 0.00            | 0.00      | 0.00      | 0.00      |
| 2884     | TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)   | 55            | 10,000.00         | 0.00  | 0.00                     | 10,000.00  | 0.00      | 0.00            | 0.00      | 0.00      | 0.00      |
| 2885     | A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+ 55.01.57+55.01.58+55.01.59) | 55.01         | 10,000.00         | 0.00  | 0.00                     | 10,000.00  | 0.00      | 0.00            |           |           |           |
| 2894     | Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara   | 55.01.42      | 10,000.00         | 0.00  | 0.00                     | 10,000.00  | 0.00      | 0.00            |           |           |           |
| 3067     | Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)   | 74.02.05      | 10,000.00         | 0.00  | 0.00                     | 10,000.00  | 0.00      | 0.00            | 0.00      | 0.00      | 0.00      |
| 3068     | Salubritate   | 74.02.05.01   | 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         | 361,279.00        | 154,341.00  | 167,431.00               | 132,449.00 | 41,000.00 | 20,399.00       | 81,477.00 | 83,351.00 | 85,183.00 |
| 3687     | Transporturi (cod 84.02.03+84.02.06+84.02.50)   | 84.02         | 361,279.00        | 154,341.00  | 167,431.00               | 132,449.00 | 41,000.00 | 20,399.00       | 81,477.00 | 83,351.00 | 85,183.00 |
| 3862     | CHELTUIELI DE CAPITAL (cod 71+72)   | 70            | 361,279.00        | 154,341.00  | 167,431.00               | 132,449.00 | 41,000.00 | 20,399.00       | 81,477.00 | 83,351.00 | 85,183.00 |
| 3863     | TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)  | 71            | 361,279.00        | 154,341.00  | 167,431.00               | 132,449.00 | 41,000.00 | 20,399.00       | 81,477.00 | 83,351.00 | 85,183.00 |

| 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          |                 |           |           |
| 3864        | Active fixe  | 71.01              | 90,490.00         | 0.00  | 13,090.00                | 34,400.00         | 41,000.00        | 2,000.00         |                 |           |           |
| 3868        | Alte active fixe   | 71.01.30           | 90,490.00         | 0.00  | 13,090.00                | 34,400.00         | 41,000.00        | 2,000.00         |                 |           |           |
| 3871        | Reparatii capitale aferente activelor fixe               | 71.03              | 270,789.00        | 154,341.00  | 154,341.00               | 98,049.00         | 0.00             | 18,399.00        |                 |           |           |
| <b>3886</b> | <b>Transport rutier (cod 84.02.03.01 la 84.02.03.03)</b> | <b>84.02.03</b>    | <b>361,279.00</b> | <b>154,341.00</b>   | <b>167,431.00</b>        | <b>132,449.00</b> | <b>41,000.00</b> | <b>20,399.00</b> | 81,477.00       | 83,351.00 | 85,183.00 |
| <b>3887</b> | <b>Drumuri si poduri</b>                                 | <b>84.02.03.01</b> | <b>361,279.00</b> | <b>154,341.00</b>   | <b>167,431.00</b>        | <b>132,449.00</b> | <b>41,000.00</b> | <b>20,399.00</b> | 81,477.00       | 83,351.00 | 85,183.00 |
| 4105        | DEFICIT 99.02.96 + 99.02.97                              | 99.02              | -229,212.00       | 0.00  | -118,307.00              | -95,555.00        | -15,350.00       | 0.00             | 0.00            | 0.00      | 0.00      |
| 4106        | Deficitul secțiunii de dezvoltare                        | 99.02.97           | -229,212.00       | 0.00  | -118,307.00              | -95,555.00        | -15,350.00       | 0.00             | 0.00            | 0.00      | 0.00      |

Conducatorul institutiei,

**MECHNO MIHAIL**

Conducatorul compartimentului financiar-contabil,

**GRAMADA ANCUTA**