

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

Lei

| Nr. Crt. | Denumirea indicatorilor  | Cod indicator | Buget 2017       |   |                        |              |            |            | Estimari     |              |              |
|----------|--|---------------|------------------|---|------------------------|--------------|------------|------------|--------------|--------------|--------------|
|          |  |               | PREVEDERI ANUALE |   | PREVEDERI TRIMESTRIALE |              |            |            | 2018         | 2019         | 2020         |
|          |  |               | TOTAL            | din care credite bugetare destinate stingerii plăților restante | Trim I                 | Trim II      | Trim III   | Trim IV    |              |              |              |
| 1        | TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)   | 00.01         | 3,431,554.00     | 0.00  | 740,017.00             | 1,111,879.00 | 891,879.00 | 687,779.00 | 2,380,178.00 | 2,428,709.00 | 2,476,585.00 |
| 2        | VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)   | 49.90         | 2,139,514.00     | 0.00  | 405,571.00             | 755,181.00   | 562,481.00 | 416,281.00 | 1,059,838.00 | 1,077,469.00 | 1,087,645.00 |
| 3        | I. VENITURI CURENTE (cod 00.03+00.12)  | 00.02         | 3,405,114.00     | 0.00  | 733,971.00             | 1,105,081.00 | 885,081.00 | 680,981.00 | 2,353,738.00 | 2,402,269.00 | 2,450,145.00 |
| 4        | A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)  | 00.03         | 1,816,614.00     | 0.00  | 480,650.00             | 483,980.00   | 456,590.00 | 395,394.00 | 1,849,491.00 | 1,899,533.00 | 1,956,216.00 |
| 5        | A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)  | 00.04         | 369,764.00       | 0.00  | 92,500.00              | 92,500.00    | 92,500.00  | 92,264.00  | 369,808.00   | 384,679.00   | 399,484.00   |
| 9        | A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)   | 00.06         | 369,764.00       | 0.00  | 92,500.00              | 92,500.00    | 92,500.00  | 92,264.00  | 369,808.00   | 384,679.00   | 399,484.00   |
| 13       | Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)  | 04.02         | 369,764.00       | 0.00  | 92,500.00              | 92,500.00    | 92,500.00  | 92,264.00  | 369,808.00   | 384,679.00   | 399,484.00   |
| 14       | Cote defalcate din impozitul pe venit  | 04.02.01      | 121,764.00       | 0.00  | 30,500.00              | 30,500.00    | 30,500.00  | 30,264.00  | 124,808.00   | 127,679.00   | 130,484.00   |
| 15       | Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale  | 04.02.04      | 248,000.00       | 0.00  | 62,000.00              | 62,000.00    | 62,000.00  | 62,000.00  | 245,000.00   | 257,000.00   | 269,000.00   |
| 19       | A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)  | 00.09         | 93,400.00        | 0.00  | 33,850.00              | 20,050.00    | 19,950.00  | 19,550.00  | 95,736.00    | 97,937.00    | 100,090.00   |
| 20       | Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)  | 07.02         | 93,400.00        | 0.00  | 33,850.00              | 20,050.00    | 19,950.00  | 19,550.00  | 95,736.00    | 97,937.00    | 100,090.00   |
| 21       | Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)   | 07.02.01      | 27,500.00        | 0.00  | 11,650.00              | 5,350.00     | 5,250.00   | 5,250.00   | 28,188.00    | 28,836.00    | 29,470.00    |
| 22       | Impozit si taxa pe cladiri de la persoane fizice *)  | 07.02.01.01   | 20,900.00        | 0.00  | 10,000.00              | 3,700.00     | 3,600.00   | 3,600.00   |              |              |              |
| 23       | Impozit si taxa pe cladiri de la persoane juridice   | 07.02.01.02   | 6,600.00         | 0.00  | 1,650.00               | 1,650.00     | 1,650.00   | 1,650.00   |              |              |              |
| 24       | Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)   | 07.02.02      | 59,700.00        | 0.00  | 20,500.00              | 13,200.00    | 13,200.00  | 12,800.00  | 61,193.00    | 62,600.00    | 63,976.00    |
| 25       | Impozitul si taxa pe teren de la persoane fizice *)  | 07.02.02.01   | 34,000.00        | 0.00  | 14,000.00              | 6,700.00     | 6,700.00   | 6,600.00   |              |              |              |
| 26       | Impozitul si taxa pe teren de la persoane juridice *)  | 07.02.02.02   | 2,800.00         | 0.00  | 700.00                 | 700.00       | 700.00     | 700.00     |              |              |              |
| 27       | Impozitul pe terenul din extravilan *)   | 07.02.02.03   | 22,900.00        | 0.00  | 5,800.00               | 5,800.00     | 5,800.00   | 5,500.00   |              |              |              |
| 28       | Taxe judiciare de timbru si alte taxe de timbru  | 07.02.03      | 6,200.00         | 0.00  | 1,700.00               | 1,500.00     | 1,500.00   | 1,500.00   | 6,355.00     | 6,501.00     | 6,644.00     |
| 30       | A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)   | 00.10         | 1,353,450.00     | 0.00  | 354,300.00             | 371,430.00   | 344,140.00 | 283,580.00 | 1,383,947.00 | 1,416,917.00 | 1,456,642.00 |
| 31       | Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)   | 11.02         | 1,265,600.00     | 0.00  | 328,400.00             | 349,900.00   | 322,600.00 | 264,700.00 | 1,293,900.00 | 1,324,800.00 | 1,362,500.00 |
| 33       | Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti | 11.02.02      | 863,600.00       | 0.00  | 225,400.00             | 241,900.00   | 222,600.00 | 173,700.00 | 908,900.00   | 938,800.00   | 968,500.00   |
| 36       | Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale  | 11.02.06      | 402,000.00       | 0.00  | 103,000.00             | 108,000.00   | 100,000.00 | 91,000.00  | 385,000.00   | 386,000.00   | 394,000.00   |
| 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         | 87,850.00        | 0.00  | 25,900.00              | 21,530.00    | 21,540.00  | 18,880.00  | 90,047.00    | 92,117.00    | 94,142.00    |
| 45       | Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)   | 16.02.02      | 81,150.00        | 0.00  | 23,150.00              | 20,200.00    | 20,200.00  | 17,600.00  | 83,179.00    | 85,092.00    | 86,962.00    |
| 46       | Taxa asupra mijloacelor de transport detinute de persoane fizice *)  | 16.02.02.01   | 48,700.00        | 0.00  | 15,000.00              | 12,100.00    | 12,100.00  | 9,500.00   |              |              |              |
| 47       | Taxa asupra mijloacelor de transport detinute de persoane juridice *)  | 16.02.02.02   | 32,450.00        | 0.00  | 8,150.00               | 8,100.00     | 8,100.00   | 8,100.00   |              |              |              |
| 48       | Taxe si tarife pentru eliberarea de licente si autorizatii de functionare  | 16.02.03      | 2,950.00         | 0.00  | 750.00                 | 750.00       | 750.00     | 700.00     | 3,024.00     | 3,093.00     | 3,161.00     |
| 49       | Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati   | 16.02.50      | 3,750.00         | 0.00  | 2,000.00               | 580.00       | 590.00     | 580.00     | 3,844.00     | 3,932.00     | 4,019.00     |

| Nr. Crt.   | Denumirea indicatorilor   | Cod indicator | B u g e t 2 0 1 7   |   |                          |                     |                   |                   | E s t i m a r i     |                     |                     |
|------------|---|---------------|---------------------|---|--------------------------|---------------------|-------------------|-------------------|---------------------|---------------------|---------------------|
|            |   |               | PREVEDERI ANUALE    |   | PREVEDERI TRI MESTRI ALE |                     |                   |                   | 2018                | 2019                | 2020                |
|            |   |               | TOTAL               | din care credite bugetare destinate stingerii plăților restante | Trim I                   | Trim II             | Trim III          | Trim IV           |                     |                     |                     |
| 53         | C. VENITURI NEFISCALE (cod 00.13+00.14)   | 00.12         | 1,588,500.00        | 0.00  | 253,321.00               | 621,101.00          | 428,491.00        | 285,587.00        | 504,247.00          | 502,736.00          | 493,929.00          |
| 54         | C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)  | 00.13         | 495,500.00          | 0.00  | 123,000.00               | 126,500.00          | 126,500.00        | 119,500.00        | 100,000.00          | 119,000.00          | 120,000.00          |
| 55         | Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)  | 30.02         | 495,500.00          | 0.00  | 123,000.00               | 126,500.00          | 126,500.00        | 119,500.00        | 100,000.00          | 119,000.00          | 120,000.00          |
| 58         | Venituri din concesiuni si inchirieri   | 30.02.05      | 495,500.00          | 0.00  | 123,000.00               | 126,500.00          | 126,500.00        | 119,500.00        | 100,000.00          | 119,000.00          | 120,000.00          |
| 59         | Alte venituri din concesiuni si inchirieri de catre institutiile publice  | 30.02.05.30   | 495,500.00          | 0.00  | 123,000.00               | 126,500.00          | 126,500.00        | 119,500.00        | 100,000.00          | 119,000.00          | 120,000.00          |
| 66         | C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)   | 00.14         | 1,093,000.00        | 0.00  | 130,321.00               | 494,601.00          | 301,991.00        | 166,087.00        | 404,247.00          | 383,736.00          | 373,929.00          |
| 67         | Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)   | 33.02         | 1,014,900.00        | 0.00  | 110,071.00               | 473,251.00          | 280,741.00        | 150,837.00        | 324,194.00          | 301,842.00          | 290,235.00          |
| 68         | Venituri din prestari de servicii   | 33.02.08      | 14,900.00           | 0.00  | 3,750.00                 | 3,750.00            | 4,400.00          | 3,000.00          | 15,273.00           | 15,624.00           | 15,967.00           |
| 75         | Alte venituri din prestari de servicii si alte activitati   | 33.02.50      | 1,000,000.00        | 0.00  | 106,321.00               | 469,501.00          | 276,341.00        | 147,837.00        | 308,921.00          | 286,218.00          | 274,268.00          |
| 76         | Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)   | 34.02         | 6,100.00            | 0.00  | 1,500.00                 | 1,600.00            | 1,500.00          | 1,500.00          | 6,253.00            | 6,396.00            | 6,537.00            |
| 77         | Taxe extrajudiciare de timbru   | 34.02.02      | 6,100.00            | 0.00  | 1,500.00                 | 1,600.00            | 1,500.00          | 1,500.00          | 6,253.00            | 6,396.00            | 6,537.00            |
| 79         | Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)  | 35.02         | 45,000.00           | 0.00  | 12,000.00                | 13,000.00           | 13,000.00         | 7,000.00          | 46,125.00           | 47,186.00           | 48,223.00           |
| 80         | Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale  | 35.02.01      | 45,000.00           | 0.00  | 12,000.00                | 13,000.00           | 13,000.00         | 7,000.00          | 46,125.00           | 47,186.00           | 48,223.00           |
| 81         | Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate   | 35.02.01.02   | 45,000.00           | 0.00  | 12,000.00                | 13,000.00           | 13,000.00         | 7,000.00          | 46,125.00           | 47,186.00           | 48,223.00           |
| 85         | Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)  | 36.02         | 27,000.00           | 0.00  | 6,750.00                 | 6,750.00            | 6,750.00          | 6,750.00          | 27,675.00           | 28,312.00           | 28,934.00           |
| 98         | Alte venituri   | 36.02.50      | 27,000.00           | 0.00  | 6,750.00                 | 6,750.00            | 6,750.00          | 6,750.00          | 27,675.00           | 28,312.00           | 28,934.00           |
| 101        | Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)   | 37.02.03      | -1,115,500.00       | 0.00  | -136,100.00              | -496,300.00         | -302,800.00       | -180,300.00       | 0.00                | 0.00                | 0.00                |
| 102        | Vărsăminte din secțiunea de funcționare   | 37.02.04      | 1,115,500.00        | 0.00  | 136,100.00               | 496,300.00          | 302,800.00        | 180,300.00        | 0.00                | 0.00                | 0.00                |
| 124        | IV. SUBVENTII (cod 00.18)   | 00.17         | 26,440.00           | 0.00  | 6,046.00                 | 6,798.00            | 6,798.00          | 6,798.00          | 26,440.00           | 26,440.00           | 26,440.00           |
| 125        | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)  | 00.18         | 26,440.00           | 0.00  | 6,046.00                 | 6,798.00            | 6,798.00          | 6,798.00          | 26,440.00           | 26,440.00           | 26,440.00           |
| 126        | Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65) | 42.02         | 26,440.00           | 0.00  | 6,046.00                 | 6,798.00            | 6,798.00          | 6,798.00          | 26,440.00           | 26,440.00           | 26,440.00           |
| 163        | Subventii din bugetul de stat pentru finantarea sanatatii   | 42.02.41      | 26,440.00           | 0.00  | 6,046.00                 | 6,798.00            | 6,798.00          | 6,798.00          | 26,440.00           | 26,440.00           | 26,440.00           |
| <b>303</b> | <b>TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)</b>   | <b>49.02</b>  | <b>3,431,554.00</b> | <b>83,913.00</b>  | <b>740,017.00</b>        | <b>1,111,879.00</b> | <b>891,879.00</b> | <b>687,779.00</b> | <b>2,380,178.00</b> | <b>2,428,709.00</b> | <b>2,476,585.00</b> |
| 304        | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)  | 01            | 2,316,054.00        | 10,297.00   | 603,917.00               | 615,579.00          | 589,079.00        | 507,479.00        | 2,380,178.00        | 2,428,709.00        | 2,476,585.00        |
| 305        | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)  | 10            | 1,393,679.00        | 0.00  | 336,520.00               | 380,535.00          | 366,312.00        | 310,312.00        | 1,419,179.00        | 1,433,179.00        | 1,447,179.00        |
| 306        | Cheltuieli salariale in bani  | 10.01         | 1,140,752.00        | 0.00  | 274,816.00               | 309,912.00          | 297,162.00        | 258,862.00        |                     |                     |                     |
| 307        | Salarii de baza   | 10.01.01      | 1,074,817.00        | 0.00  | 256,317.00               | 284,800.00          | 285,600.00        | 248,100.00        |                     |                     |                     |
| 308        | Alte sporuri  | 10.01.06      | 8,850.00            | 0.00  | 2,550.00                 | 3,100.00            | 1,750.00          | 1,450.00          |                     |                     |                     |
| 309        | Fond aferent platii cu ora  | 10.01.11      | 32,100.00           | 0.00  | 9,900.00                 | 15,700.00           | 3,500.00          | 3,000.00          |                     |                     |                     |
| 310        | Indemnizatii platite unor persoane din afara unitatii   | 10.01.12      | 24,985.00           | 0.00  | 6,049.00                 | 6,312.00            | 6,312.00          | 6,312.00          |                     |                     |                     |
| 311        | Contributii (cod 10.03.01 la 10.03.06)  | 10.03         | 252,927.00          | 0.00  | 61,704.00                | 70,623.00           | 69,150.00         | 51,450.00         |                     |                     |                     |
| 312        | Contributii de asigurari sociale de stat  | 10.03.01      | 175,797.00          | 0.00  | 42,456.00                | 49,027.00           | 47,957.00         | 36,357.00         |                     |                     |                     |
| 313        | Contributii de asigurari de somaj   | 10.03.02      | 6,202.00            | 0.00  | 1,625.00                 | 1,671.00            | 1,728.00          | 1,178.00          |                     |                     |                     |
| 314        | Contributii de asigurari sociale de sanatate  | 10.03.03      | 59,269.00           | 0.00  | 14,570.00                | 16,633.00           | 16,408.00         | 11,658.00         |                     |                     |                     |
| 315        | Contributii de asigurari pentru accidente de munca si boli profesionale   | 10.03.04      | 1,985.00            | 0.00  | 554.00                   | 559.00              | 461.00            | 411.00            |                     |                     |                     |
| 316        | Contributii pt concedii si indemnizatii   | 10.03.06      | 9,674.00            | 0.00  | 2,499.00                 | 2,733.00            | 2,596.00          | 1,846.00          |                     |                     |                     |

| 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    |                 |            |            |
| 317      | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20            | 688,700.00        | 10,297.00   | 212,700.00               | 157,000.00 | 176,300.00 | 142,700.00 | 705,924.00      | 722,159.00 | 738,020.00 |
| 318      | Bunuri si servicii  | 20.01         | 313,300.00        | 297.00  | 87,800.00                | 85,000.00  | 70,800.00  | 69,700.00  |                 |            |            |
| 319      | Furnituri de birou  | 20.01.01      | 10,700.00         | 297.00  | 4,200.00                 | 2,000.00   | 2,500.00   | 2,000.00   |                 |            |            |
| 320      | Materiale pentru curatenie  | 20.01.02      | 6,700.00          | 0.00  | 2,700.00                 | 1,500.00   | 2,000.00   | 500.00     |                 |            |            |
| 321      | Incalzit, Iluminat si forta motrica   | 20.01.03      | 78,000.00         | 0.00  | 24,000.00                | 19,000.00  | 16,000.00  | 19,000.00  |                 |            |            |
| 322      | Carburanti si lubrifianti   | 20.01.05      | 63,000.00         | 0.00  | 14,000.00                | 19,500.00  | 15,500.00  | 14,000.00  |                 |            |            |
| 323      | Piese de schimb   | 20.01.06      | 15,000.00         | 0.00  | 4,000.00                 | 4,000.00   | 3,500.00   | 3,500.00   |                 |            |            |
| 324      | Transport   | 20.01.07      | 9,000.00          | 0.00  | 3,000.00                 | 3,000.00   | 0.00       | 3,000.00   |                 |            |            |
| 325      | Posta, telecomunicatii, radio, tv, internet   | 20.01.08      | 31,300.00         | 0.00  | 9,800.00                 | 8,000.00   | 7,500.00   | 6,000.00   |                 |            |            |
| 326      | Materiale si prestari de servicii cu caracter functional                              | 20.01.09      | 23,500.00         | 0.00  | 5,000.00                 | 7,500.00   | 5,500.00   | 5,500.00   |                 |            |            |
| 327      | Alte bunuri si servicii pentru intretinere si functionare                             | 20.01.30      | 76,100.00         | 0.00  | 21,100.00                | 20,500.00  | 18,300.00  | 16,200.00  |                 |            |            |
| 328      | Reparatii curente   | 20.02         | 48,000.00         | 0.00  | 9,000.00                 | 11,000.00  | 6,000.00   | 22,000.00  |                 |            |            |
| 329      | Deplasari, detasari, transferari (cod 20.06.01+20.06.02)                              | 20.06         | 6,000.00          | 0.00  | 500.00                   | 2,500.00   | 2,000.00   | 1,000.00   |                 |            |            |
| 330      | Deplasari interne, detașări, transferari  | 20.06.01      | 6,000.00          | 0.00  | 500.00                   | 2,500.00   | 2,000.00   | 1,000.00   |                 |            |            |
| 331      | Consultanta si expertiza  | 20.12         | 60,000.00         | 10,000.00   | 10,000.00                | 10,000.00  | 10,000.00  | 30,000.00  |                 |            |            |
| 332      | Pregatire profesionala  | 20.13         | 9,000.00          | 0.00  | 3,000.00                 | 2,000.00   | 3,000.00   | 1,000.00   |                 |            |            |
| 333      | Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)         | 20.24         | 300.00            | 0.00  | 300.00                   | 0.00       | 0.00       | 0.00       |                 |            |            |
| 334      | Comisioane si alte costuri aferente imprumuturilor interne                            | 20.24.02      | 300.00            | 0.00  | 300.00                   | 0.00       | 0.00       | 0.00       |                 |            |            |
| 335      | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)        | 20.30         | 252,100.00        | 0.00  | 102,100.00               | 46,500.00  | 84,500.00  | 19,000.00  |                 |            |            |
| 336      | Alte cheltuieli cu bunuri si servicii   | 20.30.30      | 252,100.00        | 0.00  | 102,100.00               | 46,500.00  | 84,500.00  | 19,000.00  |                 |            |            |
| 337      | TITLUL V FONDURI DE REZERVA (cod 50.04)   | 50            | 17,000.00         | 0.00  | 17,000.00                | 0.00       | 0.00       | 0.00       | 17,425.00       | 17,826.00  | 18,217.00  |
| 338      | Fond de rezerva bugetara la dispozitia consiliilor locale si judetene                 | 50.04         | 17,000.00         | 0.00  | 17,000.00                | 0.00       | 0.00       | 0.00       |                 |            |            |
| 339      | TITLUL IX ASISTENTA SOCIALA (cod 57.02)   | 57            | 106,675.00        | 0.00  | 33,197.00                | 22,544.00  | 16,467.00  | 34,467.00  | 124,900.00      | 140,201.00 | 155,292.00 |
| 340      | Ajutoare sociale (cod 57.02.01 la 57.02.05)   | 57.02         | 106,675.00        | 0.00  | 33,197.00                | 22,544.00  | 16,467.00  | 34,467.00  |                 |            |            |
| 341      | Ajutoare sociale in numerar   | 57.02.01      | 98,675.00         | 0.00  | 30,797.00                | 20,244.00  | 15,367.00  | 32,267.00  |                 |            |            |
| 342      | Ajutoare sociale in natura  | 57.02.02      | 2,000.00          | 0.00  | 600.00                   | 500.00     | 500.00     | 400.00     |                 |            |            |
| 343      | Tichete de creșă și tichete sociale pentru grădiniță                                  | 57.02.03      | 6,000.00          | 0.00  | 1,800.00                 | 1,800.00   | 600.00     | 1,800.00   |                 |            |            |
| 344      | TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30) | 59            | 110,000.00        | 0.00  | 4,500.00                 | 55,500.00  | 30,000.00  | 20,000.00  | 112,750.00      | 115,344.00 | 117,877.00 |
| 345      | Burse   | 59.01         | 10,000.00         | 0.00  | 4,500.00                 | 5,500.00   | 0.00       | 0.00       |                 |            |            |
| 346      | Sustinerea cultelor   | 59.12         | 100,000.00        | 0.00  | 0.00                     | 50,000.00  | 30,000.00  | 20,000.00  |                 |            |            |
| 347      | CHELTUIELI DE CAPITAL (cod 71+72)   | 70            | 1,115,500.00      | 73,616.00   | 136,100.00               | 496,300.00 | 302,800.00 | 180,300.00 | 0.00            | 0.00       | 0.00       |
| 348      | TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)                                   | 71            | 1,115,500.00      | 73,616.00   | 136,100.00               | 496,300.00 | 302,800.00 | 180,300.00 | 0.00            | 0.00       | 0.00       |
| 349      | Active fixe   | 71.01         | 858,500.00        | 63,290.00   | 98,100.00                | 436,300.00 | 237,800.00 | 86,300.00  |                 |            |            |
| 350      | Constructii   | 71.01.01      | 405,000.00        | 0.00  | 10,000.00                | 260,000.00 | 135,000.00 | 0.00       |                 |            |            |
| 351      | Mobilier, aparatura birotica si alte active corporale                                 | 71.01.03      | 58,000.00         | 4,475.00  | 19,100.00                | 11,300.00  | 11,300.00  | 16,300.00  |                 |            |            |
| 352      | Alte active fixe  | 71.01.30      | 395,500.00        | 58,815.00   | 69,000.00                | 165,000.00 | 91,500.00  | 70,000.00  |                 |            |            |
| 353      | Reparatii capitale aferente activelor fixe  | 71.03         | 257,000.00        | 10,326.00   | 38,000.00                | 60,000.00  | 65,000.00  | 94,000.00  |                 |            |            |
| 355      | Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)                    | 50.02         | 898,121.00        | 10,297.00   | 189,684.00               | 287,479.00 | 232,779.00 | 188,179.00 | 749,425.00      | 755,368.00 | 761,174.00 |

| Nr. Crt. | Denumirea indicatorilor   | Cod indicator | Buget 2017       |   |                        |            |            |            | Estimari   |            |            |
|----------|---|---------------|------------------|---|------------------------|------------|------------|------------|------------|------------|------------|
|          |   |               | PREVEDERI ANUALE |   | PREVEDERI TRIMESTRIALE |            |            |            | 2018       | 2019       | 2020       |
|          |   |               | TOTAL            | din care credite bugetare destinate stingerii plăților restante | Trim I                 | Trim II    | Trim III   | Trim IV    |            |            |            |
| 356      | Autorități publice și acțiuni externe (cod 51.02.01)                                  | 51.02         | 874,821.00       | 10,297.00   | 172,384.00             | 281,479.00 | 232,779.00 | 188,179.00 | 725,542.00 | 730,936.00 | 736,206.00 |
| 357      | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                | 01            | 719,821.00       | 10,297.00   | 172,384.00             | 186,479.00 | 177,779.00 | 183,179.00 | 725,542.00 | 730,936.00 | 736,206.00 |
| 358      | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)                                  | 10            | 491,021.00       | 0.00  | 113,084.00             | 125,979.00 | 125,979.00 | 125,979.00 | 491,021.00 | 491,021.00 | 491,021.00 |
| 359      | Cheltuieli salariale în bani  | 10.01         | 403,610.00       | 0.00  | 91,868.00              | 103,914.00 | 103,914.00 | 103,914.00 |            |            |            |
| 360      | Salarii de baza   | 10.01.01      | 378,625.00       | 0.00  | 85,819.00              | 97,602.00  | 97,602.00  | 97,602.00  |            |            |            |
| 361      | Indemnizații plătite unor persoane din afara unității                                 | 10.01.12      | 24,985.00        | 0.00  | 6,049.00               | 6,312.00   | 6,312.00   | 6,312.00   |            |            |            |
| 362      | Contribuții (cod 10.03.01 la 10.03.06)  | 10.03         | 87,411.00        | 0.00  | 21,216.00              | 22,065.00  | 22,065.00  | 22,065.00  |            |            |            |
| 363      | Contribuții de asigurări sociale de stat  | 10.03.01      | 61,374.00        | 0.00  | 14,898.00              | 15,492.00  | 15,492.00  | 15,492.00  |            |            |            |
| 364      | Contribuții de asigurări de somaj   | 10.03.02      | 1,948.00         | 0.00  | 472.00                 | 492.00     | 492.00     | 492.00     |            |            |            |
| 365      | Contribuții de asigurări sociale de sănătate  | 10.03.03      | 20,204.00        | 0.00  | 4,904.00               | 5,100.00   | 5,100.00   | 5,100.00   |            |            |            |
| 366      | Contribuții de asigurări pentru accidente de muncă și boli profesionale               | 10.03.04      | 582.00           | 0.00  | 141.00                 | 147.00     | 147.00     | 147.00     |            |            |            |
| 367      | Contribuții pt concedii și indemnizații   | 10.03.06      | 3,303.00         | 0.00  | 801.00                 | 834.00     | 834.00     | 834.00     |            |            |            |
| 368      | TITLUL II BUNURI ȘI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20            | 228,800.00       | 10,297.00   | 59,300.00              | 60,500.00  | 51,800.00  | 57,200.00  | 234,521.00 | 239,915.00 | 245,185.00 |
| 369      | Bunuri și servicii  | 20.01         | 103,800.00       | 297.00  | 31,800.00              | 27,500.00  | 24,300.00  | 20,200.00  |            |            |            |
| 370      | Furnituri de birou  | 20.01.01      | 6,000.00         | 297.00  | 2,000.00               | 1,500.00   | 1,500.00   | 1,000.00   |            |            |            |
| 371      | Materiale pentru curățenie  | 20.01.02      | 1,500.00         | 0.00  | 500.00                 | 500.00     | 300.00     | 200.00     |            |            |            |
| 372      | Incalzit, iluminat și forța motrică   | 20.01.03      | 18,000.00        | 0.00  | 6,000.00               | 4,000.00   | 4,000.00   | 4,000.00   |            |            |            |
| 373      | Carburanți și lubrifianți   | 20.01.05      | 15,500.00        | 0.00  | 5,000.00               | 4,000.00   | 3,500.00   | 3,000.00   |            |            |            |
| 374      | Piese de schimb   | 20.01.06      | 5,000.00         | 0.00  | 1,500.00               | 1,500.00   | 1,000.00   | 1,000.00   |            |            |            |
| 375      | Posta, telecomunicații, radio, tv, internet   | 20.01.08      | 27,800.00        | 0.00  | 8,800.00               | 7,000.00   | 7,000.00   | 5,000.00   |            |            |            |
| 376      | Materiale și prestări de servicii cu caracter funcțional                              | 20.01.09      | 10,000.00        | 0.00  | 3,000.00               | 3,000.00   | 2,000.00   | 2,000.00   |            |            |            |
| 377      | Alte bunuri și servicii pentru întreținere și funcționare                             | 20.01.30      | 20,000.00        | 0.00  | 5,000.00               | 6,000.00   | 5,000.00   | 4,000.00   |            |            |            |
| 378      | Reparații curente   | 20.02         | 10,000.00        | 0.00  | 1,000.00               | 4,000.00   | 4,000.00   | 1,000.00   |            |            |            |
| 379      | Deplasări, detașări, transferări (cod 20.06.01+20.06.02)                              | 20.06         | 5,000.00         | 0.00  | 500.00                 | 2,000.00   | 1,500.00   | 1,000.00   |            |            |            |
| 380      | Deplasări interne, detașări, transferări  | 20.06.01      | 5,000.00         | 0.00  | 500.00                 | 2,000.00   | 1,500.00   | 1,000.00   |            |            |            |
| 381      | Consultanță și expertiză  | 20.12         | 60,000.00        | 10,000.00   | 10,000.00              | 10,000.00  | 10,000.00  | 30,000.00  |            |            |            |
| 382      | Pregătire profesională  | 20.13         | 5,000.00         | 0.00  | 1,000.00               | 2,000.00   | 2,000.00   | 0.00       |            |            |            |
| 383      | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)        | 20.30         | 45,000.00        | 0.00  | 15,000.00              | 15,000.00  | 10,000.00  | 5,000.00   |            |            |            |
| 384      | Alte cheltuieli cu bunuri și servicii   | 20.30.30      | 45,000.00        | 0.00  | 15,000.00              | 15,000.00  | 10,000.00  | 5,000.00   |            |            |            |
| 385      | CHELTUIELI DE CAPITAL (cod 71+72)   | 70            | 155,000.00       | 0.00  | 0.00                   | 95,000.00  | 55,000.00  | 5,000.00   | 0.00       | 0.00       | 0.00       |
| 386      | TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)                                   | 71            | 155,000.00       | 0.00  | 0.00                   | 95,000.00  | 55,000.00  | 5,000.00   | 0.00       | 0.00       | 0.00       |
| 387      | Active fixe   | 71.01         | 155,000.00       | 0.00  | 0.00                   | 95,000.00  | 55,000.00  | 5,000.00   |            |            |            |
| 388      | Construcții   | 71.01.01      | 30,000.00        | 0.00  | 0.00                   | 15,000.00  | 15,000.00  | 0.00       |            |            |            |
| 389      | Mobilier, aparatură birotică și alte active corporale                                 | 71.01.03      | 5,000.00         | 0.00  | 0.00                   | 0.00       | 0.00       | 5,000.00   |            |            |            |
| 390      | Alte active fixe  | 71.01.30      | 120,000.00       | 0.00  | 0.00                   | 80,000.00  | 40,000.00  | 0.00       |            |            |            |
| 392      | Autorități executive și legislative (cod 51.02.01.03)                                 | 51.02.01      | 874,821.00       | 10,297.00   | 172,384.00             | 281,479.00 | 232,779.00 | 188,179.00 | 725,542.00 | 730,936.00 | 736,206.00 |
| 393      | Autorități executive  | 51.02.01.03   | 874,821.00       | 10,297.00   | 172,384.00             | 281,479.00 | 232,779.00 | 188,179.00 | 725,542.00 | 730,936.00 | 736,206.00 |
| 395      | Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)           | 54.02         | 23,000.00        | 0.00  | 17,000.00              | 6,000.00   | 0.00       | 0.00       | 23,575.00  | 24,117.00  | 24,647.00  |
| 396      | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                | 01            | 23,000.00        | 0.00  | 17,000.00              | 6,000.00   | 0.00       | 0.00       | 23,575.00  | 24,117.00  | 24,647.00  |

| 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    |                 |              |              |
| 397      | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20            | 6,000.00          | 0.00  | 0.00                     | 6,000.00   | 0.00       | 0.00       | 6,150.00        | 6,291.00     | 6,430.00     |
| 398      | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)        | 20.30         | 6,000.00          | 0.00  | 0.00                     | 6,000.00   | 0.00       | 0.00       |                 |              |              |
| 399      | Alte cheltuieli cu bunuri si servicii   | 20.30.30      | 6,000.00          | 0.00  | 0.00                     | 6,000.00   | 0.00       | 0.00       |                 |              |              |
| 400      | TITLUL V FONDURI DE REZERVA (cod 50.04)   | 50            | 17,000.00         | 0.00  | 17,000.00                | 0.00       | 0.00       | 0.00       | 17,425.00       | 17,826.00    | 18,217.00    |
| 401      | Fond de rezerva bugetara la dispozitia consiliilor locale si judetene                 | 50.04         | 17,000.00         | 0.00  | 17,000.00                | 0.00       | 0.00       | 0.00       |                 |              |              |
| 403      | Fond de rezerva bugetara la dispozitia autoritatilor locale                           | 54.02.05      | 17,000.00         | 0.00  | 17,000.00                | 0.00       | 0.00       | 0.00       | 17,425.00       | 17,826.00    | 18,217.00    |
| 407      | Alte servicii publice generale  | 54.02.50      | 6,000.00          | 0.00  | 0.00                     | 6,000.00   | 0.00       | 0.00       | 6,150.00        | 6,291.00     | 6,430.00     |
| 409      | Tranzacții privind datoria publică și împrumuturi (55.02.01)                          | 55.02         | 300.00            | 0.00  | 300.00                   | 0.00       | 0.00       | 0.00       | 308.00          | 315.00       | 321.00       |
| 410      | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                | 01            | 300.00            | 0.00  | 300.00                   | 0.00       | 0.00       | 0.00       | 308.00          | 315.00       | 321.00       |
| 411      | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20            | 300.00            | 0.00  | 300.00                   | 0.00       | 0.00       | 0.00       | 308.00          | 315.00       | 321.00       |
| 412      | Comisioane si alte costuri aferente împrumuturilor (cod 20.24.01 la 20.24.03)         | 20.24         | 300.00            | 0.00  | 300.00                   | 0.00       | 0.00       | 0.00       |                 |              |              |
| 413      | Comisioane si alte costuri aferente împrumuturilor interne                            | 20.24.02      | 300.00            | 0.00  | 300.00                   | 0.00       | 0.00       | 0.00       |                 |              |              |
| 415      | Tranzacții privind datoria publică și împrumuturi                                     | 55.02.01      | 300.00            | 0.00  | 300.00                   | 0.00       | 0.00       | 0.00       | 308.00          | 315.00       | 321.00       |
| 427      | Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)        | 59.02         | 50,000.00         | 0.00  | 3,000.00                 | 47,000.00  | 0.00       | 0.00       | 5,125.00        | 5,243.00     | 5,358.00     |
| 432      | Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)                | 61.02         | 50,000.00         | 0.00  | 3,000.00                 | 47,000.00  | 0.00       | 0.00       | 5,125.00        | 5,243.00     | 5,358.00     |
| 433      | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                | 01            | 5,000.00          | 0.00  | 3,000.00                 | 2,000.00   | 0.00       | 0.00       | 5,125.00        | 5,243.00     | 5,358.00     |
| 434      | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20            | 5,000.00          | 0.00  | 3,000.00                 | 2,000.00   | 0.00       | 0.00       | 5,125.00        | 5,243.00     | 5,358.00     |
| 435      | Bunuri si servicii  | 20.01         | 5,000.00          | 0.00  | 3,000.00                 | 2,000.00   | 0.00       | 0.00       |                 |              |              |
| 436      | Alte bunuri si servicii pentru intretinere si functionare                             | 20.01.30      | 5,000.00          | 0.00  | 3,000.00                 | 2,000.00   | 0.00       | 0.00       |                 |              |              |
| 437      | CHELTUIELI DE CAPITAL (cod 71+72)   | 70            | 45,000.00         | 0.00  | 0.00                     | 45,000.00  | 0.00       | 0.00       | 0.00            | 0.00         | 0.00         |
| 438      | TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)                                   | 71            | 45,000.00         | 0.00  | 0.00                     | 45,000.00  | 0.00       | 0.00       | 0.00            | 0.00         | 0.00         |
| 439      | Active fixe   | 71.01         | 45,000.00         | 0.00  | 0.00                     | 45,000.00  | 0.00       | 0.00       |                 |              |              |
| 440      | Alte active fixe  | 71.01.30      | 45,000.00         | 0.00  | 0.00                     | 45,000.00  | 0.00       | 0.00       |                 |              |              |
| 444      | Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)       | 61.02.05      | 50,000.00         | 0.00  | 3,000.00                 | 47,000.00  | 0.00       | 0.00       | 5,125.00        | 5,243.00     | 5,358.00     |
| 447      | Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)              | 64.02         | 1,455,491.00      | 0.00  | 337,002.00               | 397,363.00 | 393,063.00 | 328,063.00 | 1,336,358.00    | 1,373,802.00 | 1,410,851.00 |
| 448      | Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)                      | 65.02         | 692,900.00        | 0.00  | 183,900.00               | 221,900.00 | 169,100.00 | 118,000.00 | 700,528.00      | 716,531.00   | 732,488.00   |
| 449      | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                | 01            | 672,900.00        | 0.00  | 183,900.00               | 201,900.00 | 169,100.00 | 118,000.00 | 700,528.00      | 716,531.00   | 732,488.00   |
| 450      | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)                                  | 10            | 571,500.00        | 0.00  | 152,500.00               | 169,000.00 | 153,000.00 | 97,000.00  | 597,000.00      | 611,000.00   | 625,000.00   |
| 451      | Cheltuieli salariale in bani  | 10.01         | 465,450.00        | 0.00  | 123,700.00               | 136,150.00 | 121,950.00 | 83,650.00  |                 |              |              |
| 452      | Salarii de baza   | 10.01.01      | 424,500.00        | 0.00  | 111,250.00               | 117,350.00 | 116,700.00 | 79,200.00  |                 |              |              |
| 453      | Alte sporuri  | 10.01.06      | 8,850.00          | 0.00  | 2,550.00                 | 3,100.00   | 1,750.00   | 1,450.00   |                 |              |              |
| 454      | Fond aferent platii cu ora  | 10.01.11      | 32,100.00         | 0.00  | 9,900.00                 | 15,700.00  | 3,500.00   | 3,000.00   |                 |              |              |
| 455      | Contributii (cod 10.03.01 la 10.03.06)  | 10.03         | 106,050.00        | 0.00  | 28,800.00                | 32,850.00  | 31,050.00  | 13,350.00  |                 |              |              |
| 456      | Contributii de asigurari sociale de stat  | 10.03.01      | 73,050.00         | 0.00  | 19,750.00                | 22,500.00  | 21,200.00  | 9,600.00   |                 |              |              |
| 457      | Contributii de asigurari de somaj   | 10.03.02      | 2,980.00          | 0.00  | 880.00                   | 850.00     | 900.00     | 350.00     |                 |              |              |
| 458      | Contributii de asigurari sociale de sanatate  | 10.03.03      | 25,000.00         | 0.00  | 6,650.00                 | 7,900.00   | 7,600.00   | 2,850.00   |                 |              |              |
| 459      | Contributii de asigurari pentru accidente de munca si boli profesionale               | 10.03.04      | 970.00            | 0.00  | 320.00                   | 300.00     | 200.00     | 150.00     |                 |              |              |

| Nr. Crt. | Denumirea indicatorilor   | Cod indicator | B u g e t 2 0 1 7 |   |                          |            |            |           | E s t i m a r i |            |            |
|----------|---|---------------|-------------------|---|--------------------------|------------|------------|-----------|-----------------|------------|------------|
|          |   |               | PREVEDERI ANUALE  |   | PREVEDERI TRI MESTRI ALE |            |            |           | 2018            | 2019       | 2020       |
|          |   |               | TOTAL             | din care credite bugetare destinate stingerii plăților restante | Trim I                   | Trim II    | Trim III   | Trim IV   |                 |            |            |
| 460      | Contributii pt concedii si indemnizatii   | 10.03.06      | 4,050.00          | 0.00  | 1,200.00                 | 1,300.00   | 1,150.00   | 400.00    |                 |            |            |
| 461      | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20            | 75,000.00         | 0.00  | 22,000.00                | 22,500.00  | 14,500.00  | 16,000.00 | 76,878.00       | 78,645.00  | 80,372.00  |
| 462      | Bunuri si servicii  | 20.01         | 60,000.00         | 0.00  | 15,000.00                | 17,000.00  | 13,000.00  | 15,000.00 |                 |            |            |
| 463      | Furnituri de birou  | 20.01.01      | 4,700.00          | 0.00  | 2,200.00                 | 500.00     | 1,000.00   | 1,000.00  |                 |            |            |
| 464      | Materiale pentru curatenie  | 20.01.02      | 5,200.00          | 0.00  | 2,200.00                 | 1,000.00   | 1,700.00   | 300.00    |                 |            |            |
| 465      | Carburanti si lubrifianti   | 20.01.05      | 14,500.00         | 0.00  | 0.00                     | 6,500.00   | 4,000.00   | 4,000.00  |                 |            |            |
| 466      | Transport   | 20.01.07      | 9,000.00          | 0.00  | 3,000.00                 | 3,000.00   | 0.00       | 3,000.00  |                 |            |            |
| 467      | Posta, telecomunicatii, radio, tv, internet   | 20.01.08      | 3,500.00          | 0.00  | 1,000.00                 | 1,000.00   | 500.00     | 1,000.00  |                 |            |            |
| 468      | Alte bunuri si servicii pentru intretinere si functionare                             | 20.01.30      | 23,100.00         | 0.00  | 6,600.00                 | 5,000.00   | 5,800.00   | 5,700.00  |                 |            |            |
| 469      | Reparatii curente   | 20.02         | 10,000.00         | 0.00  | 5,000.00                 | 5,000.00   | 0.00       | 0.00      |                 |            |            |
| 470      | Deplasari, detasari, transferari (cod 20.06.01+20.06.02)                              | 20.06         | 1,000.00          | 0.00  | 0.00                     | 500.00     | 500.00     | 0.00      |                 |            |            |
| 471      | Deplasari interne, detașări, transferari  | 20.06.01      | 1,000.00          | 0.00  | 0.00                     | 500.00     | 500.00     | 0.00      |                 |            |            |
| 472      | Pregatire profesionala  | 20.13         | 4,000.00          | 0.00  | 2,000.00                 | 0.00       | 1,000.00   | 1,000.00  |                 |            |            |
| 473      | TITLUL IX ASISTENTA SOCIALA (cod 57.02)   | 57            | 16,400.00         | 0.00  | 4,900.00                 | 4,900.00   | 1,600.00   | 5,000.00  | 16,400.00       | 16,400.00  | 16,400.00  |
| 474      | Ajutoare sociale (cod 57.02.01 la 57.02.05)   | 57.02         | 16,400.00         | 0.00  | 4,900.00                 | 4,900.00   | 1,600.00   | 5,000.00  |                 |            |            |
| 475      | Ajutoare sociale in numerar   | 57.02.01      | 10,400.00         | 0.00  | 3,100.00                 | 3,100.00   | 1,000.00   | 3,200.00  |                 |            |            |
| 476      | Tichete de creșă și tichete sociale pentru grădiniță                                  | 57.02.03      | 6,000.00          | 0.00  | 1,800.00                 | 1,800.00   | 600.00     | 1,800.00  |                 |            |            |
| 477      | TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30) | 59            | 10,000.00         | 0.00  | 4,500.00                 | 5,500.00   | 0.00       | 0.00      | 10,250.00       | 10,486.00  | 10,716.00  |
| 478      | Burse   | 59.01         | 10,000.00         | 0.00  | 4,500.00                 | 5,500.00   | 0.00       | 0.00      |                 |            |            |
| 479      | CHELTUIELI DE CAPITAL (cod 71+72)   | 70            | 20,000.00         | 0.00  | 0.00                     | 20,000.00  | 0.00       | 0.00      | 0.00            | 0.00       | 0.00       |
| 480      | TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)                                   | 71            | 20,000.00         | 0.00  | 0.00                     | 20,000.00  | 0.00       | 0.00      | 0.00            | 0.00       | 0.00       |
| 481      | Active fixe   | 71.01         | 20,000.00         | 0.00  | 0.00                     | 20,000.00  | 0.00       | 0.00      |                 |            |            |
| 482      | Alte active fixe  | 71.01.30      | 20,000.00         | 0.00  | 0.00                     | 20,000.00  | 0.00       | 0.00      |                 |            |            |
| 484      | Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)                          | 65.02.03      | 215,250.00        | 0.00  | 55,650.00                | 63,000.00  | 55,900.00  | 40,700.00 | 230,389.00      | 233,046.00 | 235,640.00 |
| 485      | Invatamant prescolar  | 65.02.03.01   | 77,450.00         | 0.00  | 19,150.00                | 24,500.00  | 19,400.00  | 14,400.00 | 81,776.00       | 83,082.00  | 84,381.00  |
| 486      | Invatamant primar   | 65.02.03.02   | 137,800.00        | 0.00  | 36,500.00                | 38,500.00  | 36,500.00  | 26,300.00 | 148,613.00      | 149,964.00 | 151,259.00 |
| 487      | Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)                                  | 65.02.04      | 461,250.00        | 0.00  | 123,350.00               | 154,000.00 | 111,600.00 | 72,300.00 | 453,739.00      | 467,085.00 | 480,448.00 |
| 488      | Invatamant secundar inferior  | 65.02.04.01   | 461,250.00        | 0.00  | 123,350.00               | 154,000.00 | 111,600.00 | 72,300.00 | 453,739.00      | 467,085.00 | 480,448.00 |
| 499      | Alte cheltuieli in domeniul invatamantului  | 65.02.50      | 16,400.00         | 0.00  | 4,900.00                 | 4,900.00   | 1,600.00   | 5,000.00  | 16,400.00       | 16,400.00  | 16,400.00  |
| 501      | Sanatate (cod 66.02.06+66.02.08+66.02.50)   | 66.02         | 26,440.00         | 0.00  | 6,046.00                 | 6,798.00   | 6,798.00   | 6,798.00  | 26,440.00       | 26,440.00  | 26,440.00  |
| 502      | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                | 01            | 26,440.00         | 0.00  | 6,046.00                 | 6,798.00   | 6,798.00   | 6,798.00  | 26,440.00       | 26,440.00  | 26,440.00  |
| 503      | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)                                  | 10            | 26,440.00         | 0.00  | 6,046.00                 | 6,798.00   | 6,798.00   | 6,798.00  | 26,440.00       | 26,440.00  | 26,440.00  |
| 504      | Cheltuieli salariale in bani  | 10.01         | 21,584.00         | 0.00  | 4,934.00                 | 5,550.00   | 5,550.00   | 5,550.00  |                 |            |            |
| 505      | Salarii de baza   | 10.01.01      | 21,584.00         | 0.00  | 4,934.00                 | 5,550.00   | 5,550.00   | 5,550.00  |                 |            |            |
| 506      | Contributii (cod 10.03.01 la 10.03.06)  | 10.03         | 4,856.00          | 0.00  | 1,112.00                 | 1,248.00   | 1,248.00   | 1,248.00  |                 |            |            |
| 507      | Contributii de asigurari sociale de stat  | 10.03.01      | 3,408.00          | 0.00  | 780.00                   | 876.00     | 876.00     | 876.00    |                 |            |            |
| 508      | Contributii de asigurari de somaj   | 10.03.02      | 107.00            | 0.00  | 26.00                    | 27.00      | 27.00      | 27.00     |                 |            |            |
| 509      | Contributii de asigurari sociale de sanatate  | 10.03.03      | 1,120.00          | 0.00  | 256.00                   | 288.00     | 288.00     | 288.00    |                 |            |            |
| 510      | Contributii de asigurari pentru accidente de munca si boli profesionale               | 10.03.04      | 35.00             | 0.00  | 8.00                     | 9.00       | 9.00       | 9.00      |                 |            |            |

| Nr. Crt. | Denumirea indicatorilor  | Cod indicator | B u g e t 2 0 1 7 |   |                          |            |            |            | E s t i m a r i |            |            |
|----------|--|---------------|-------------------|---|--------------------------|------------|------------|------------|-----------------|------------|------------|
|          |  |               | PREVEDERI ANUALE  |   | PREVEDERI TRI MESTRI ALE |            |            |            | 2018            | 2019       | 2020       |
|          |  |               | TOTAL             | din care credite bugetare destinate stingerii plăților restante | Trim I                   | Trim II    | Trim III   | Trim IV    |                 |            |            |
| 511      | Contributii pt concedii si indemnizatii  | 10.03.06      | 186.00            | 0.00  | 42.00                    | 48.00      | 48.00      | 48.00      |                 |            |            |
| 516      | Servicii de sanatate publica   | 66.02.08      | 26,440.00         | 0.00  | 6,046.00                 | 6,798.00   | 6,798.00   | 6,798.00   | 26,440.00       | 26,440.00  | 26,440.00  |
| 520      | Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)                                       | 67.02         | 488,451.00        | 0.00  | 87,456.00                | 110,165.00 | 159,665.00 | 131,165.00 | 343,465.00      | 349,605.00 | 355,606.00 |
| 521      | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)   | 01            | 336,951.00        | 0.00  | 87,456.00                | 80,165.00  | 108,165.00 | 61,165.00  | 343,465.00      | 349,605.00 | 355,606.00 |
| 522      | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)   | 10            | 76,451.00         | 0.00  | 17,456.00                | 19,665.00  | 19,665.00  | 19,665.00  | 76,451.00       | 76,451.00  | 76,451.00  |
| 523      | Cheltuieli salariale in bani   | 10.01         | 62,349.00         | 0.00  | 14,235.00                | 16,038.00  | 16,038.00  | 16,038.00  |                 |            |            |
| 524      | Salarii de baza  | 10.01.01      | 62,349.00         | 0.00  | 14,235.00                | 16,038.00  | 16,038.00  | 16,038.00  |                 |            |            |
| 525      | Contributii (cod 10.03.01 la 10.03.06)   | 10.03         | 14,102.00         | 0.00  | 3,221.00                 | 3,627.00   | 3,627.00   | 3,627.00   |                 |            |            |
| 526      | Contributii de asigurari sociale de stat   | 10.03.01      | 9,857.00          | 0.00  | 2,252.00                 | 2,535.00   | 2,535.00   | 2,535.00   |                 |            |            |
| 527      | Contributii de asigurari de somaj  | 10.03.02      | 326.00            | 0.00  | 74.00                    | 84.00      | 84.00      | 84.00      |                 |            |            |
| 528      | Contributii de asigurari sociale de sanatate   | 10.03.03      | 3,254.00          | 0.00  | 743.00                   | 837.00     | 837.00     | 837.00     |                 |            |            |
| 529      | Contributii de asigurari pentru accidente de munca si boli profesionale                                      | 10.03.04      | 116.00            | 0.00  | 26.00                    | 30.00      | 30.00      | 30.00      |                 |            |            |
| 530      | Contributii pt concedii si indemnizatii  | 10.03.06      | 549.00            | 0.00  | 126.00                   | 141.00     | 141.00     | 141.00     |                 |            |            |
| 531      | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)                        | 20            | 160,500.00        | 0.00  | 70,000.00                | 10,500.00  | 58,500.00  | 21,500.00  | 164,514.00      | 168,296.00 | 171,994.00 |
| 532      | Bunuri si servicii   | 20.01         | 5,500.00          | 0.00  | 0.00                     | 2,500.00   | 1,500.00   | 1,500.00   |                 |            |            |
| 533      | Materiale si prestari de servicii cu caracter functional   | 20.01.09      | 5,500.00          | 0.00  | 0.00                     | 2,500.00   | 1,500.00   | 1,500.00   |                 |            |            |
| 534      | Reparatii curente  | 20.02         | 20,000.00         | 0.00  | 0.00                     | 0.00       | 0.00       | 20,000.00  |                 |            |            |
| 535      | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)                               | 20.30         | 135,000.00        | 0.00  | 70,000.00                | 8,000.00   | 57,000.00  | 0.00       |                 |            |            |
| 536      | Alte cheltuieli cu bunuri si servicii  | 20.30.30      | 135,000.00        | 0.00  | 70,000.00                | 8,000.00   | 57,000.00  | 0.00       |                 |            |            |
| 537      | TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)                        | 59            | 100,000.00        | 0.00  | 0.00                     | 50,000.00  | 30,000.00  | 20,000.00  | 102,500.00      | 104,858.00 | 107,161.00 |
| 538      | Sustinerea cultelor  | 59.12         | 100,000.00        | 0.00  | 0.00                     | 50,000.00  | 30,000.00  | 20,000.00  |                 |            |            |
| 539      | CHELTUIELI DE CAPITAL (cod 71+72)  | 70            | 151,500.00        | 0.00  | 0.00                     | 30,000.00  | 51,500.00  | 70,000.00  | 0.00            | 0.00       | 0.00       |
| 540      | TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)  | 71            | 151,500.00        | 0.00  | 0.00                     | 30,000.00  | 51,500.00  | 70,000.00  | 0.00            | 0.00       | 0.00       |
| 541      | Active fixe  | 71.01         | 151,500.00        | 0.00  | 0.00                     | 30,000.00  | 51,500.00  | 70,000.00  |                 |            |            |
| 542      | Constructii  | 71.01.01      | 60,000.00         | 0.00  | 0.00                     | 30,000.00  | 30,000.00  | 0.00       |                 |            |            |
| 543      | Alte active fixe   | 71.01.30      | 91,500.00         | 0.00  | 0.00                     | 0.00       | 21,500.00  | 70,000.00  |                 |            |            |
| 545      | Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)                                  | 67.02.03      | 291,951.00        | 0.00  | 87,456.00                | 57,165.00  | 106,165.00 | 41,165.00  | 235,840.00      | 239,504.00 | 243,087.00 |
| 546      | Biblioteci publice comunale, orasenesti, municipale  | 67.02.03.02   | 32,676.00         | 0.00  | 6,170.00                 | 9,502.00   | 8,502.00   | 8,502.00   | 32,814.00       | 32,943.00  | 33,070.00  |
| 547      | Muzee  | 67.02.03.03   | 47,240.00         | 0.00  | 5,669.00                 | 8,857.00   | 6,357.00   | 26,357.00  | 47,803.00       | 48,333.00  | 48,851.00  |
| 551      | Camine culturale   | 67.02.03.07   | 27,035.00         | 0.00  | 5,617.00                 | 8,806.00   | 6,306.00   | 6,306.00   | 27,098.00       | 27,156.00  | 27,214.00  |
| 554      | Alte servicii culturale  | 67.02.03.30   | 185,000.00        | 0.00  | 70,000.00                | 30,000.00  | 85,000.00  | 0.00       | 128,125.00      | 131,072.00 | 133,952.00 |
| 555      | Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)   | 67.02.05      | 96,500.00         | 0.00  | 0.00                     | 3,000.00   | 23,500.00  | 70,000.00  | 5,125.00        | 5,243.00   | 5,358.00   |
| 556      | Sport  | 67.02.05.01   | 96,500.00         | 0.00  | 0.00                     | 3,000.00   | 23,500.00  | 70,000.00  | 5,125.00        | 5,243.00   | 5,358.00   |
| 560      | Alte servicii in domeniile culturii, recreerii si religiei   | 67.02.50      | 100,000.00        | 0.00  | 0.00                     | 50,000.00  | 30,000.00  | 20,000.00  | 102,500.00      | 104,858.00 | 107,161.00 |
| 562      | Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50) | 68.02         | 247,700.00        | 0.00  | 59,600.00                | 58,500.00  | 57,500.00  | 72,100.00  | 265,925.00      | 281,226.00 | 296,317.00 |
| 563      | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)   | 01            | 247,700.00        | 0.00  | 59,600.00                | 58,500.00  | 57,500.00  | 72,100.00  | 265,925.00      | 281,226.00 | 296,317.00 |
| 564      | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)   | 10            | 157,425.00        | 0.00  | 31,303.00                | 40,856.00  | 42,833.00  | 42,833.00  | 157,425.00      | 157,425.00 | 157,425.00 |

| 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   |                 |            |            |
| 565      | Cheltuieli salariale in bani   | 10.01         | 129,804.00        | 0.00  | 26,854.00                | 33,350.00  | 34,800.00  | 34,800.00 |                 |            |            |
| 566      | Salarii de baza  | 10.01.01      | 129,804.00        | 0.00  | 26,854.00                | 33,350.00  | 34,800.00  | 34,800.00 |                 |            |            |
| 567      | Contributii (cod 10.03.01 la 10.03.06)   | 10.03         | 27,621.00         | 0.00  | 4,449.00                 | 7,506.00   | 7,833.00   | 7,833.00  |                 |            |            |
| 568      | Contributii de asigurari sociale de stat   | 10.03.01      | 18,978.00         | 0.00  | 2,711.00                 | 5,269.00   | 5,499.00   | 5,499.00  |                 |            |            |
| 569      | Contributii de asigurari de somaj  | 10.03.02      | 645.00            | 0.00  | 130.00                   | 167.00     | 174.00     | 174.00    |                 |            |            |
| 570      | Contributii de asigurari sociale de sanatate   | 10.03.03      | 6,699.00          | 0.00  | 1,347.00                 | 1,734.00   | 1,809.00   | 1,809.00  |                 |            |            |
| 571      | Contributii de asigurari pentru accidente de munca si boli profesionale                | 10.03.04      | 200.00            | 0.00  | 40.00                    | 52.00      | 54.00      | 54.00     |                 |            |            |
| 572      | Contributii pt concedii si indemnizatii  | 10.03.06      | 1,099.00          | 0.00  | 221.00                   | 284.00     | 297.00     | 297.00    |                 |            |            |
| 573      | TITLUL IX ASISTENTA SOCIALA (cod 57.02)  | 57            | 90,275.00         | 0.00  | 28,297.00                | 17,644.00  | 14,867.00  | 29,467.00 | 108,500.00      | 123,801.00 | 138,892.00 |
| 574      | Ajutoare sociale (cod 57.02.01 la 57.02.05)  | 57.02         | 90,275.00         | 0.00  | 28,297.00                | 17,644.00  | 14,867.00  | 29,467.00 |                 |            |            |
| 575      | Ajutoare sociale in numerar  | 57.02.01      | 88,275.00         | 0.00  | 27,697.00                | 17,144.00  | 14,367.00  | 29,067.00 |                 |            |            |
| 576      | Ajutoare sociale in natura   | 57.02.02      | 2,000.00          | 0.00  | 600.00                   | 500.00     | 500.00     | 400.00    |                 |            |            |
| 579      | Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)                     | 68.02.05      | 216,900.00        | 0.00  | 54,000.00                | 54,000.00  | 54,000.00  | 54,900.00 | 234,700.00      | 249,600.00 | 264,300.00 |
| 580      | Asistenta sociala in caz de invaliditate   | 68.02.05.02   | 216,900.00        | 0.00  | 54,000.00                | 54,000.00  | 54,000.00  | 54,900.00 | 234,700.00      | 249,600.00 | 264,300.00 |
| 585      | Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)                            | 68.02.15      | 13,800.00         | 0.00  | 0.00                     | 0.00       | 0.00       | 13,800.00 | 13,800.00       | 13,800.00  | 13,800.00  |
| 586      | Ajutor social  | 68.02.15.01   | 13,800.00         | 0.00  | 0.00                     | 0.00       | 0.00       | 13,800.00 | 13,800.00       | 13,800.00  | 13,800.00  |
| 588      | Alte cheltuieli in domeniul asiarurilor si asistentei sociale                          | 68.02.50      | 17,000.00         | 0.00  | 5,600.00                 | 4,500.00   | 3,500.00   | 3,400.00  | 17,425.00       | 17,826.00  | 18,217.00  |
| 589      | Alte cheltuieli in domeniul asistentei sociale   | 68.02.50.50   | 17,000.00         | 0.00  | 5,600.00                 | 4,500.00   | 3,500.00   | 3,400.00  | 17,425.00       | 17,826.00  | 18,217.00  |
| 591      | Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02) | 69.02         | 780,942.00        | 63,290.00   | 169,831.00               | 325,037.00 | 211,037.00 | 75,037.00 | 273,895.00      | 278,567.00 | 283,128.00 |
| 592      | Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)  | 70.02         | 658,342.00        | 4,475.00  | 99,231.00                | 291,037.00 | 202,037.00 | 66,037.00 | 234,330.00      | 238,092.00 | 241,764.00 |
| 593      | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                 | 01            | 230,342.00        | 0.00  | 60,131.00                | 59,737.00  | 55,737.00  | 54,737.00 | 234,330.00      | 238,092.00 | 241,764.00 |
| 594      | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)                                   | 10            | 70,842.00         | 0.00  | 16,131.00                | 18,237.00  | 18,237.00  | 18,237.00 | 70,842.00       | 70,842.00  | 70,842.00  |
| 595      | Cheltuieli salariale in bani   | 10.01         | 57,955.00         | 0.00  | 13,225.00                | 14,910.00  | 14,910.00  | 14,910.00 |                 |            |            |
| 596      | Salarii de baza  | 10.01.01      | 57,955.00         | 0.00  | 13,225.00                | 14,910.00  | 14,910.00  | 14,910.00 |                 |            |            |
| 597      | Contributii (cod 10.03.01 la 10.03.06)   | 10.03         | 12,887.00         | 0.00  | 2,906.00                 | 3,327.00   | 3,327.00   | 3,327.00  |                 |            |            |
| 598      | Contributii de asigurari sociale de stat   | 10.03.01      | 9,130.00          | 0.00  | 2,065.00                 | 2,355.00   | 2,355.00   | 2,355.00  |                 |            |            |
| 599      | Contributii de asigurari de somaj  | 10.03.02      | 196.00            | 0.00  | 43.00                    | 51.00      | 51.00      | 51.00     |                 |            |            |
| 600      | Contributii de asigurari sociale de sanatate   | 10.03.03      | 2,992.00          | 0.00  | 670.00                   | 774.00     | 774.00     | 774.00    |                 |            |            |
| 601      | Contributii de asigurari pentru accidente de munca si boli profesionale                | 10.03.04      | 82.00             | 0.00  | 19.00                    | 21.00      | 21.00      | 21.00     |                 |            |            |
| 602      | Contributii pt concedii si indemnizatii  | 10.03.06      | 487.00            | 0.00  | 109.00                   | 126.00     | 126.00     | 126.00    |                 |            |            |
| 603      | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)  | 20            | 159,500.00        | 0.00  | 44,000.00                | 41,500.00  | 37,500.00  | 36,500.00 | 163,488.00      | 167,250.00 | 170,922.00 |
| 604      | Bunuri si servicii   | 20.01         | 129,000.00        | 0.00  | 35,500.00                | 33,500.00  | 29,500.00  | 30,500.00 |                 |            |            |
| 605      | Incalzit, Iluminat si forta motrica  | 20.01.03      | 60,000.00         | 0.00  | 18,000.00                | 15,000.00  | 12,000.00  | 15,000.00 |                 |            |            |
| 606      | Carburanti si lubrifianti  | 20.01.05      | 33,000.00         | 0.00  | 9,000.00                 | 9,000.00   | 8,000.00   | 7,000.00  |                 |            |            |
| 607      | Piese de schimb  | 20.01.06      | 10,000.00         | 0.00  | 2,500.00                 | 2,500.00   | 2,500.00   | 2,500.00  |                 |            |            |
| 608      | Materiale si prestari de servicii cu caracter functional                               | 20.01.09      | 8,000.00          | 0.00  | 2,000.00                 | 2,000.00   | 2,000.00   | 2,000.00  |                 |            |            |
| 609      | Alte bunuri si servicii pentru intretinere si functionare                              | 20.01.30      | 18,000.00         | 0.00  | 4,000.00                 | 5,000.00   | 5,000.00   | 4,000.00  |                 |            |            |
| 610      | Reparatii curente  | 20.02         | 8,000.00          | 0.00  | 3,000.00                 | 2,000.00   | 2,000.00   | 1,000.00  |                 |            |            |



| Nr. Crt. | Denumirea indicatorilor   | Cod indicator | B u g e t 2 0 1 7 |   |                          |            |            |           | E s t i m a r i |            |            |
|----------|---|---------------|-------------------|---|--------------------------|------------|------------|-----------|-----------------|------------|------------|
|          |   |               | PREVEDERI ANUALE  |   | PREVEDERI TRI MESTRI ALE |            |            |           | 2018            | 2019       | 2020       |
|          |   |               | TOTAL             | din care credite bugetare destinate stingerii plăților restante | Trim I                   | Trim II    | Trim III   | Trim IV   |                 |            |            |
| 611      | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)        | 20.30         | 22,500.00         | 0.00  | 5,500.00                 | 6,000.00   | 6,000.00   | 5,000.00  |                 |            |            |
| 612      | Alte cheltuieli cu bunuri si servicii   | 20.30.30      | 22,500.00         | 0.00  | 5,500.00                 | 6,000.00   | 6,000.00   | 5,000.00  |                 |            |            |
| 613      | CHELTUIELI DE CAPITAL (cod 71+72)   | 70            | 428,000.00        | 4,475.00  | 39,100.00                | 231,300.00 | 146,300.00 | 11,300.00 | 0.00            | 0.00       | 0.00       |
| 614      | TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)                                   | 71            | 428,000.00        | 4,475.00  | 39,100.00                | 231,300.00 | 146,300.00 | 11,300.00 | 0.00            | 0.00       | 0.00       |
| 615      | Active fixe   | 71.01         | 403,000.00        | 4,475.00  | 39,100.00                | 221,300.00 | 131,300.00 | 11,300.00 |                 |            |            |
| 616      | Constructii   | 71.01.01      | 290,000.00        | 0.00  | 10,000.00                | 190,000.00 | 90,000.00  | 0.00      |                 |            |            |
| 617      | Mobilier, aparatura birotica si alte active corporale                                 | 71.01.03      | 53,000.00         | 4,475.00  | 19,100.00                | 11,300.00  | 11,300.00  | 11,300.00 |                 |            |            |
| 618      | Alte active fixe  | 71.01.30      | 60,000.00         | 0.00  | 10,000.00                | 20,000.00  | 30,000.00  | 0.00      |                 |            |            |
| 619      | Reparatii capitale aferente activelor fixe  | 71.03         | 25,000.00         | 0.00  | 0.00                     | 10,000.00  | 15,000.00  | 0.00      |                 |            |            |
| 624      | Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)             | 70.02.05      | 153,000.00        | 0.00  | 11,000.00                | 51,000.00  | 91,000.00  | 0.00      | 3,075.00        | 3,146.00   | 3,215.00   |
| 625      | Alimentare cu apa   | 70.02.05.01   | 153,000.00        | 0.00  | 11,000.00                | 51,000.00  | 91,000.00  | 0.00      | 3,075.00        | 3,146.00   | 3,215.00   |
| 627      | Iluminat public si electrificari rurale   | 70.02.06      | 88,000.00         | 0.00  | 20,000.00                | 37,000.00  | 14,000.00  | 17,000.00 | 69,700.00       | 71,304.00  | 72,870.00  |
| 629      | Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale           | 70.02.50      | 417,342.00        | 4,475.00  | 68,231.00                | 203,037.00 | 97,037.00  | 49,037.00 | 161,555.00      | 163,642.00 | 165,679.00 |
| 631      | Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)                          | 74.02         | 122,600.00        | 58,815.00   | 70,600.00                | 34,000.00  | 9,000.00   | 9,000.00  | 39,565.00       | 40,475.00  | 41,364.00  |
| 632      | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                | 01            | 38,600.00         | 0.00  | 11,600.00                | 9,000.00   | 9,000.00   | 9,000.00  | 39,565.00       | 40,475.00  | 41,364.00  |
| 633      | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20            | 38,600.00         | 0.00  | 11,600.00                | 9,000.00   | 9,000.00   | 9,000.00  | 39,565.00       | 40,475.00  | 41,364.00  |
| 634      | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)        | 20.30         | 38,600.00         | 0.00  | 11,600.00                | 9,000.00   | 9,000.00   | 9,000.00  |                 |            |            |
| 635      | Alte cheltuieli cu bunuri si servicii   | 20.30.30      | 38,600.00         | 0.00  | 11,600.00                | 9,000.00   | 9,000.00   | 9,000.00  |                 |            |            |
| 636      | CHELTUIELI DE CAPITAL (cod 71+72)   | 70            | 84,000.00         | 58,815.00   | 59,000.00                | 25,000.00  | 0.00       | 0.00      | 0.00            | 0.00       | 0.00       |
| 637      | TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)                                   | 71            | 84,000.00         | 58,815.00   | 59,000.00                | 25,000.00  | 0.00       | 0.00      | 0.00            | 0.00       | 0.00       |
| 638      | Active fixe   | 71.01         | 84,000.00         | 58,815.00   | 59,000.00                | 25,000.00  | 0.00       | 0.00      |                 |            |            |
| 639      | Constructii   | 71.01.01      | 25,000.00         | 0.00  | 0.00                     | 25,000.00  | 0.00       | 0.00      |                 |            |            |
| 640      | Alte active fixe  | 71.01.30      | 59,000.00         | 58,815.00   | 59,000.00                | 0.00       | 0.00       | 0.00      |                 |            |            |
| 643      | Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)                     | 74.02.05      | 38,600.00         | 0.00  | 11,600.00                | 9,000.00   | 9,000.00   | 9,000.00  | 39,565.00       | 40,475.00  | 41,364.00  |
| 645      | Colectarea, tratarea si distrugerea deseurilor  | 74.02.05.02   | 38,600.00         | 0.00  | 11,600.00                | 9,000.00   | 9,000.00   | 9,000.00  | 39,565.00       | 40,475.00  | 41,364.00  |
| 646      | Canalizarea si tratarea apelor reziduale  | 74.02.06      | 84,000.00         | 58,815.00   | 59,000.00                | 25,000.00  | 0.00       | 0.00      | 0.00            | 0.00       | 0.00       |
| 649      | Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)                    | 79.02         | 247,000.00        | 10,326.00   | 40,500.00                | 55,000.00  | 55,000.00  | 96,500.00 | 15,375.00       | 15,729.00  | 16,074.00  |
| 672      | Transporturi (cod 84.02.03+84.02.06+84.02.50)   | 84.02         | 247,000.00        | 10,326.00   | 40,500.00                | 55,000.00  | 55,000.00  | 96,500.00 | 15,375.00       | 15,729.00  | 16,074.00  |
| 673      | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                | 01            | 15,000.00         | 0.00  | 2,500.00                 | 5,000.00   | 5,000.00   | 2,500.00  | 15,375.00       | 15,729.00  | 16,074.00  |
| 674      | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20            | 15,000.00         | 0.00  | 2,500.00                 | 5,000.00   | 5,000.00   | 2,500.00  | 15,375.00       | 15,729.00  | 16,074.00  |
| 675      | Bunuri si servicii  | 20.01         | 10,000.00         | 0.00  | 2,500.00                 | 2,500.00   | 2,500.00   | 2,500.00  |                 |            |            |
| 676      | Alte bunuri si servicii pentru intretinere si functionare                             | 20.01.30      | 10,000.00         | 0.00  | 2,500.00                 | 2,500.00   | 2,500.00   | 2,500.00  |                 |            |            |
| 677      | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)        | 20.30         | 5,000.00          | 0.00  | 0.00                     | 2,500.00   | 2,500.00   | 0.00      |                 |            |            |
| 678      | Alte cheltuieli cu bunuri si servicii   | 20.30.30      | 5,000.00          | 0.00  | 0.00                     | 2,500.00   | 2,500.00   | 0.00      |                 |            |            |
| 679      | CHELTUIELI DE CAPITAL (cod 71+72)   | 70            | 232,000.00        | 10,326.00   | 38,000.00                | 50,000.00  | 50,000.00  | 94,000.00 | 0.00            | 0.00       | 0.00       |
| 680      | TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)                                   | 71            | 232,000.00        | 10,326.00   | 38,000.00                | 50,000.00  | 50,000.00  | 94,000.00 | 0.00            | 0.00       | 0.00       |
| 681      | Reparatii capitale aferente activelor fixe  | 71.03         | 232,000.00        | 10,326.00   | 38,000.00                | 50,000.00  | 50,000.00  | 94,000.00 |                 |            |            |

| 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         |           |           |           |
| 683      | Transport rutier (cod 84.02.03.01 la 84.02.03.03) | 84.02.03      | 247,000.00        | 10,326.00   | 40,500.00                | 55,000.00 | 55,000.00 | 96,500.00       | 15,375.00 | 15,729.00 | 16,074.00 |
| 684      | Drumuri si poduri                                 | 84.02.03.01   | 247,000.00        | 10,326.00   | 40,500.00                | 55,000.00 | 55,000.00 | 96,500.00       | 15,375.00 | 15,729.00 | 16,074.00 |

ORDONATOR DE CREDITE,

**CIOCAN RADU**

INTOCMIT,

**DANEA FLORIN-DANIEL**

**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         | 2,316,054.00      | 0.00  | 603,917.00               | 615,579.00 | 589,079.00 | 507,479.00 | 2,380,178.00    | 2,428,709.00 | 2,476,585.00 |
| 2        | I. VENITURI CURENTE (cod 00.03+00.12)  | 00.02         | 2,289,614.00      | 0.00  | 597,871.00               | 608,781.00 | 582,281.00 | 500,681.00 | 2,353,738.00    | 2,402,269.00 | 2,450,145.00 |
| 3        | A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)  | 00.03         | 1,816,614.00      | 0.00  | 480,650.00               | 483,980.00 | 456,590.00 | 395,394.00 | 1,849,491.00    | 1,899,533.00 | 1,956,216.00 |
| 4        | A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)  | 00.04         | 369,764.00        | 0.00  | 92,500.00                | 92,500.00  | 92,500.00  | 92,264.00  | 369,808.00      | 384,679.00   | 399,484.00   |
| 8        | A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)   | 00.06         | 369,764.00        | 0.00  | 92,500.00                | 92,500.00  | 92,500.00  | 92,264.00  | 369,808.00      | 384,679.00   | 399,484.00   |
| 12       | Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)  | 04.02         | 369,764.00        | 0.00  | 92,500.00                | 92,500.00  | 92,500.00  | 92,264.00  | 369,808.00      | 384,679.00   | 399,484.00   |
| 13       | Cote defalcate din impozitul pe venit  | 04.02.01      | 121,764.00        | 0.00  | 30,500.00                | 30,500.00  | 30,500.00  | 30,264.00  | 124,808.00      | 127,679.00   | 130,484.00   |
| 14       | Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale  | 04.02.04      | 248,000.00        | 0.00  | 62,000.00                | 62,000.00  | 62,000.00  | 62,000.00  | 245,000.00      | 257,000.00   | 269,000.00   |
| 18       | A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)  | 00.09         | 93,400.00         | 0.00  | 33,850.00                | 20,050.00  | 19,950.00  | 19,550.00  | 95,736.00       | 97,937.00    | 100,090.00   |
| 19       | Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)  | 07.02         | 93,400.00         | 0.00  | 33,850.00                | 20,050.00  | 19,950.00  | 19,550.00  | 95,736.00       | 97,937.00    | 100,090.00   |
| 20       | Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)   | 07.02.01      | 27,500.00         | 0.00  | 11,650.00                | 5,350.00   | 5,250.00   | 5,250.00   | 28,188.00       | 28,836.00    | 29,470.00    |
| 21       | Impozit si taxa pe cladiri de la persoane fizice *)  | 07.02.01.01   | 20,900.00         | 0.00  | 10,000.00                | 3,700.00   | 3,600.00   | 3,600.00   |                 |              |              |
| 22       | Impozit si taxa pe cladiri de la persoane juridice   | 07.02.01.02   | 6,600.00          | 0.00  | 1,650.00                 | 1,650.00   | 1,650.00   | 1,650.00   |                 |              |              |
| 23       | Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)   | 07.02.02      | 59,700.00         | 0.00  | 20,500.00                | 13,200.00  | 13,200.00  | 12,800.00  | 61,193.00       | 62,600.00    | 63,976.00    |
| 24       | Impozitul si taxa pe teren de la persoane fizice *)  | 07.02.02.01   | 34,000.00         | 0.00  | 14,000.00                | 6,700.00   | 6,700.00   | 6,600.00   |                 |              |              |
| 25       | Impozitul si taxa pe teren de la persoane juridice *)  | 07.02.02.02   | 2,800.00          | 0.00  | 700.00                   | 700.00     | 700.00     | 700.00     |                 |              |              |
| 26       | Impozitul pe terenul din extravilan *)   | 07.02.02.03   | 22,900.00         | 0.00  | 5,800.00                 | 5,800.00   | 5,800.00   | 5,500.00   |                 |              |              |
| 27       | Taxe judiciare de timbru si alte taxe de timbru  | 07.02.03      | 6,200.00          | 0.00  | 1,700.00                 | 1,500.00   | 1,500.00   | 1,500.00   | 6,355.00        | 6,501.00     | 6,644.00     |
| 29       | A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)   | 00.10         | 1,353,450.00      | 0.00  | 354,300.00               | 371,430.00 | 344,140.00 | 283,580.00 | 1,383,947.00    | 1,416,917.00 | 1,456,642.00 |
| 30       | Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)   | 11.02         | 1,265,600.00      | 0.00  | 328,400.00               | 349,900.00 | 322,600.00 | 264,700.00 | 1,293,900.00    | 1,324,800.00 | 1,362,500.00 |
| 32       | Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti | 11.02.02      | 863,600.00        | 0.00  | 225,400.00               | 241,900.00 | 222,600.00 | 173,700.00 | 908,900.00      | 938,800.00   | 968,500.00   |
| 35       | Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale  | 11.02.06      | 402,000.00        | 0.00  | 103,000.00               | 108,000.00 | 100,000.00 | 91,000.00  | 385,000.00      | 386,000.00   | 394,000.00   |
| 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         | 87,850.00         | 0.00  | 25,900.00                | 21,530.00  | 21,540.00  | 18,880.00  | 90,047.00       | 92,117.00    | 94,142.00    |
| 43       | Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)   | 16.02.02      | 81,150.00         | 0.00  | 23,150.00                | 20,200.00  | 20,200.00  | 17,600.00  | 83,179.00       | 85,092.00    | 86,962.00    |
| 44       | Taxa asupra mijloacelor de transport detinute de persoane fizice *)  | 16.02.02.01   | 48,700.00         | 0.00  | 15,000.00                | 12,100.00  | 12,100.00  | 9,500.00   |                 |              |              |
| 45       | Taxa asupra mijloacelor de transport detinute de persoane juridice *)  | 16.02.02.02   | 32,450.00         | 0.00  | 8,150.00                 | 8,100.00   | 8,100.00   | 8,100.00   |                 |              |              |
| 46       | Taxe si tarife pentru eliberarea de licente si autorizatii de functionare  | 16.02.03      | 2,950.00          | 0.00  | 750.00                   | 750.00     | 750.00     | 700.00     | 3,024.00        | 3,093.00     | 3,161.00     |
| 47       | Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati   | 16.02.50      | 3,750.00          | 0.00  | 2,000.00                 | 580.00     | 590.00     | 580.00     | 3,844.00        | 3,932.00     | 4,019.00     |
| 51       | C. VENITURI NEFISCALE (cod 00.13+00.14)  | 00.12         | 473,000.00        | 0.00  | 117,221.00               | 124,801.00 | 125,691.00 | 105,287.00 | 504,247.00      | 502,736.00   | 493,929.00   |
| 52       | C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)   | 00.13         | 495,500.00        | 0.00  | 123,000.00               | 126,500.00 | 126,500.00 | 119,500.00 | 100,000.00      | 119,000.00   | 120,000.00   |
| 53       | Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)   | 30.02         | 495,500.00        | 0.00  | 123,000.00               | 126,500.00 | 126,500.00 | 119,500.00 | 100,000.00      | 119,000.00   | 120,000.00   |
| 56       | Venituri din concesiuni si inchirieri  | 30.02.05      | 495,500.00        | 0.00  | 123,000.00               | 126,500.00 | 126,500.00 | 119,500.00 | 100,000.00      | 119,000.00   | 120,000.00   |

| Nr. Crt.   | Denumirea indicatorilor   | Cod indicator | B u g e t 2 0 1 7   |   |                          |                   |                   |                   | E s t i m a r i     |                     |                     |
|------------|---|---------------|---------------------|---|--------------------------|-------------------|-------------------|-------------------|---------------------|---------------------|---------------------|
|            |   |               | PREVEDERI ANUALE    |   | PREVEDERI TRI MESTRI ALE |                   |                   |                   | 2018                | 2019                | 2020                |
|            |   |               | TOTAL               | din care credite bugetare destinate stingerii plăților restante | Trim I                   | Trim II           | Trim III          | Trim IV           |                     |                     |                     |
| 57         | Alte venituri din concesiuni si inchirieri de catre institutiile publice  | 30.02.05.30   | 495,500.00          | 0.00  | 123,000.00               | 126,500.00        | 126,500.00        | 119,500.00        | 100,000.00          | 119,000.00          | 120,000.00          |
| 64         | C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)   | 00.14         | -22,500.00          | 0.00  | -5,779.00                | -1,699.00         | -809.00           | -14,213.00        | 404,247.00          | 383,736.00          | 373,929.00          |
| 65         | Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)   | 33.02         | 1,014,900.00        | 0.00  | 110,071.00               | 473,251.00        | 280,741.00        | 150,837.00        | 324,194.00          | 301,842.00          | 290,235.00          |
| 66         | Venituri din prestari de servicii   | 33.02.08      | 14,900.00           | 0.00  | 3,750.00                 | 3,750.00          | 4,400.00          | 3,000.00          | 15,273.00           | 15,624.00           | 15,967.00           |
| 73         | Alte venituri din prestari de servicii si alte activitati   | 33.02.50      | 1,000,000.00        | 0.00  | 106,321.00               | 469,501.00        | 276,341.00        | 147,837.00        | 308,921.00          | 286,218.00          | 274,268.00          |
| 74         | Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)   | 34.02         | 6,100.00            | 0.00  | 1,500.00                 | 1,600.00          | 1,500.00          | 1,500.00          | 6,253.00            | 6,396.00            | 6,537.00            |
| 75         | Taxe extrajudiciare de timbru   | 34.02.02      | 6,100.00            | 0.00  | 1,500.00                 | 1,600.00          | 1,500.00          | 1,500.00          | 6,253.00            | 6,396.00            | 6,537.00            |
| 77         | Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)  | 35.02         | 45,000.00           | 0.00  | 12,000.00                | 13,000.00         | 13,000.00         | 7,000.00          | 46,125.00           | 47,186.00           | 48,223.00           |
| 78         | Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale  | 35.02.01      | 45,000.00           | 0.00  | 12,000.00                | 13,000.00         | 13,000.00         | 7,000.00          | 46,125.00           | 47,186.00           | 48,223.00           |
| 79         | Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate   | 35.02.01.02   | 45,000.00           | 0.00  | 12,000.00                | 13,000.00         | 13,000.00         | 7,000.00          | 46,125.00           | 47,186.00           | 48,223.00           |
| 83         | Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)  | 36.02         | 27,000.00           | 0.00  | 6,750.00                 | 6,750.00          | 6,750.00          | 6,750.00          | 27,675.00           | 28,312.00           | 28,934.00           |
| 91         | Alte venituri   | 36.02.50      | 27,000.00           | 0.00  | 6,750.00                 | 6,750.00          | 6,750.00          | 6,750.00          | 27,675.00           | 28,312.00           | 28,934.00           |
| 92         | Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)   | 37.02         | -1,115,500.00       | 0.00  | -136,100.00              | -496,300.00       | -302,800.00       | -180,300.00       | 0.00                | 0.00                | 0.00                |
| 94         | Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)   | 37.02.03      | -1,115,500.00       | 0.00  | -136,100.00              | -496,300.00       | -302,800.00       | -180,300.00       | 0.00                | 0.00                | 0.00                |
| 103        | IV. SUBVENTII (cod 00.18)   | 00.17         | 26,440.00           | 0.00  | 6,046.00                 | 6,798.00          | 6,798.00          | 6,798.00          | 26,440.00           | 26,440.00           | 26,440.00           |
| 104        | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)  | 00.18         | 26,440.00           | 0.00  | 6,046.00                 | 6,798.00          | 6,798.00          | 6,798.00          | 26,440.00           | 26,440.00           | 26,440.00           |
| 105        | Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65) | 42.02         | 26,440.00           | 0.00  | 6,046.00                 | 6,798.00          | 6,798.00          | 6,798.00          | 26,440.00           | 26,440.00           | 26,440.00           |
| 114        | Subventii din bugetul de stat pentru finantarea sanatatii   | 42.02.41      | 26,440.00           | 0.00  | 6,046.00                 | 6,798.00          | 6,798.00          | 6,798.00          | 26,440.00           | 26,440.00           | 26,440.00           |
| <b>136</b> | <b>CHELTUIELILE SECȚIUNII DE FUNCȚIONARE</b>  | <b>49.02</b>  | <b>2,316,054.00</b> | <b>10,297.00</b>  | <b>603,917.00</b>        | <b>615,579.00</b> | <b>589,079.00</b> | <b>507,479.00</b> | <b>2,380,178.00</b> | <b>2,428,709.00</b> | <b>2,476,585.00</b> |
| 137        | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)  | 01            | 2,316,054.00        | 10,297.00   | 603,917.00               | 615,579.00        | 589,079.00        | 507,479.00        | 2,380,178.00        | 2,428,709.00        | 2,476,585.00        |
| 138        | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)  | 10            | 1,393,679.00        | 0.00  | 336,520.00               | 380,535.00        | 366,312.00        | 310,312.00        | 1,419,179.00        | 1,433,179.00        | 1,447,179.00        |
| 139        | Cheltuieli salariale in bani  | 10.01         | 1,140,752.00        | 0.00  | 274,816.00               | 309,912.00        | 297,162.00        | 258,862.00        |                     |                     |                     |
| 140        | Salarii de baza   | 10.01.01      | 1,074,817.00        | 0.00  | 256,317.00               | 284,800.00        | 285,600.00        | 248,100.00        |                     |                     |                     |
| 145        | Alte sporuri  | 10.01.06      | 8,850.00            | 0.00  | 2,550.00                 | 3,100.00          | 1,750.00          | 1,450.00          |                     |                     |                     |
| 150        | Fond aferent platii cu ora  | 10.01.11      | 32,100.00           | 0.00  | 9,900.00                 | 15,700.00         | 3,500.00          | 3,000.00          |                     |                     |                     |
| 151        | Indemnizatii platite unor persoane din afara unitatii   | 10.01.12      | 24,985.00           | 0.00  | 6,049.00                 | 6,312.00          | 6,312.00          | 6,312.00          |                     |                     |                     |
| 165        | Contributii (cod 10.03.01 la 10.03.06)  | 10.03         | 252,927.00          | 0.00  | 61,704.00                | 70,623.00         | 69,150.00         | 51,450.00         |                     |                     |                     |
| 166        | Contributii de asigurari sociale de stat  | 10.03.01      | 175,797.00          | 0.00  | 42,456.00                | 49,027.00         | 47,957.00         | 36,357.00         |                     |                     |                     |
| 167        | Contributii de asigurari de somaj   | 10.03.02      | 6,202.00            | 0.00  | 1,625.00                 | 1,671.00          | 1,728.00          | 1,178.00          |                     |                     |                     |
| 168        | Contributii de asigurari sociale de sanatate  | 10.03.03      | 59,269.00           | 0.00  | 14,570.00                | 16,633.00         | 16,408.00         | 11,658.00         |                     |                     |                     |
| 169        | Contributii de asigurari pentru accidente de munca si boli profesionale   | 10.03.04      | 1,985.00            | 0.00  | 554.00                   | 559.00            | 461.00            | 411.00            |                     |                     |                     |
| 171        | Contributii pt concedii si indemnizatii   | 10.03.06      | 9,674.00            | 0.00  | 2,499.00                 | 2,733.00          | 2,596.00          | 1,846.00          |                     |                     |                     |
| 172        | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)   | 20            | 688,700.00          | 10,297.00   | 212,700.00               | 157,000.00        | 176,300.00        | 142,700.00        | 705,924.00          | 722,159.00          | 738,020.00          |
| 173        | Bunuri si servicii  | 20.01         | 313,300.00          | 297.00  | 87,800.00                | 85,000.00         | 70,800.00         | 69,700.00         |                     |                     |                     |
| 174        | Furnituri de birou  | 20.01.01      | 10,700.00           | 297.00  | 4,200.00                 | 2,000.00          | 2,500.00          | 2,000.00          |                     |                     |                     |

| Nr. Crt. | Denumirea indicatorilor   | Cod indicator | B u g e t 2 0 1 7 |   |                          |            |            |            | E s t i m a r i |            |            |
|----------|---|---------------|-------------------|---|--------------------------|------------|------------|------------|-----------------|------------|------------|
|          |   |               | PREVEDERI ANUALE  |   | PREVEDERI TRI MESTRI ALE |            |            |            | 2018            | 2019       | 2020       |
|          |   |               | TOTAL             | din care credite bugetare destinate stingerii plăților restante | Trim I                   | Trim II    | Trim III   | Trim IV    |                 |            |            |
| 175      | Materiale pentru curatenie  | 20.01.02      | 6,700.00          | 0.00  | 2,700.00                 | 1,500.00   | 2,000.00   | 500.00     |                 |            |            |
| 176      | Incalzit, iluminat si forta motrica   | 20.01.03      | 78,000.00         | 0.00  | 24,000.00                | 19,000.00  | 16,000.00  | 19,000.00  |                 |            |            |
| 178      | Carburanti si lubrifianti   | 20.01.05      | 63,000.00         | 0.00  | 14,000.00                | 19,500.00  | 15,500.00  | 14,000.00  |                 |            |            |
| 179      | Piese de schimb   | 20.01.06      | 15,000.00         | 0.00  | 4,000.00                 | 4,000.00   | 3,500.00   | 3,500.00   |                 |            |            |
| 180      | Transport   | 20.01.07      | 9,000.00          | 0.00  | 3,000.00                 | 3,000.00   | 0.00       | 3,000.00   |                 |            |            |
| 181      | Posta, telecomunicatii, radio, tv, internet   | 20.01.08      | 31,300.00         | 0.00  | 9,800.00                 | 8,000.00   | 7,500.00   | 6,000.00   |                 |            |            |
| 182      | Materiale si prestari de servicii cu caracter functional                              | 20.01.09      | 23,500.00         | 0.00  | 5,000.00                 | 7,500.00   | 5,500.00   | 5,500.00   |                 |            |            |
| 183      | Alte bunuri si servicii pentru intretinere si functionare                             | 20.01.30      | 76,100.00         | 0.00  | 21,100.00                | 20,500.00  | 18,300.00  | 16,200.00  |                 |            |            |
| 184      | Reparatii curente   | 20.02         | 48,000.00         | 0.00  | 9,000.00                 | 11,000.00  | 6,000.00   | 22,000.00  |                 |            |            |
| 197      | Deplasari, detasari, transferari (cod 20.06.01+20.06.02)                              | 20.06         | 6,000.00          | 0.00  | 500.00                   | 2,500.00   | 2,000.00   | 1,000.00   |                 |            |            |
| 198      | Deplasari interne, detașări, transferari  | 20.06.01      | 6,000.00          | 0.00  | 500.00                   | 2,500.00   | 2,000.00   | 1,000.00   |                 |            |            |
| 203      | Consultanta si expertiza  | 20.12         | 60,000.00         | 10,000.00   | 10,000.00                | 10,000.00  | 10,000.00  | 30,000.00  |                 |            |            |
| 204      | Pregatire profesionala  | 20.13         | 9,000.00          | 0.00  | 3,000.00                 | 2,000.00   | 3,000.00   | 1,000.00   |                 |            |            |
| 214      | Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)         | 20.24         | 300.00            | 0.00  | 300.00                   | 0.00       | 0.00       | 0.00       |                 |            |            |
| 216      | Comisioane si alte costuri aferente imprumuturilor interne                            | 20.24.02      | 300.00            | 0.00  | 300.00                   | 0.00       | 0.00       | 0.00       |                 |            |            |
| 221      | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)        | 20.30         | 252,100.00        | 0.00  | 102,100.00               | 46,500.00  | 84,500.00  | 19,000.00  |                 |            |            |
| 229      | Alte cheltuieli cu bunuri si servicii   | 20.30.30      | 252,100.00        | 0.00  | 102,100.00               | 46,500.00  | 84,500.00  | 19,000.00  |                 |            |            |
| 250      | TITLUL V FONDURI DE REZERVA (cod 50.04)   | 50            | 17,000.00         | 0.00  | 17,000.00                | 0.00       | 0.00       | 0.00       | 17,425.00       | 17,826.00  | 18,217.00  |
| 251      | Fond de rezerva bugetara la dispozitia consiliilor locale si judetene                 | 50.04         | 17,000.00         | 0.00  | 17,000.00                | 0.00       | 0.00       | 0.00       |                 |            |            |
| 285      | TITLUL IX ASISTENTA SOCIALA (cod 57.02)   | 57            | 106,675.00        | 0.00  | 33,197.00                | 22,544.00  | 16,467.00  | 34,467.00  | 124,900.00      | 140,201.00 | 155,292.00 |
| 287      | Ajutoare sociale (cod 57.02.01 la 57.02.05)   | 57.02         | 106,675.00        | 0.00  | 33,197.00                | 22,544.00  | 16,467.00  | 34,467.00  |                 |            |            |
| 288      | Ajutoare sociale in numerar   | 57.02.01      | 98,675.00         | 0.00  | 30,797.00                | 20,244.00  | 15,367.00  | 32,267.00  |                 |            |            |
| 289      | Ajutoare sociale in natura  | 57.02.02      | 2,000.00          | 0.00  | 600.00                   | 500.00     | 500.00     | 400.00     |                 |            |            |
| 290      | Tichete de creșă și tichete sociale pentru grădiniță                                  | 57.02.03      | 6,000.00          | 0.00  | 1,800.00                 | 1,800.00   | 600.00     | 1,800.00   |                 |            |            |
| 293      | TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30) | 59            | 110,000.00        | 0.00  | 4,500.00                 | 55,500.00  | 30,000.00  | 20,000.00  | 112,750.00      | 115,344.00 | 117,877.00 |
| 294      | Burse   | 59.01         | 10,000.00         | 0.00  | 4,500.00                 | 5,500.00   | 0.00       | 0.00       |                 |            |            |
| 298      | Sustinerea cultelor   | 59.12         | 100,000.00        | 0.00  | 0.00                     | 50,000.00  | 30,000.00  | 20,000.00  |                 |            |            |
| 331      | Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)                    | 50.02         | 743,121.00        | 10,297.00   | 189,684.00               | 192,479.00 | 177,779.00 | 183,179.00 | 749,425.00      | 755,368.00 | 761,174.00 |
| 332      | Autoritati publice si actiuni externe (cod 51.02.01)                                  | 51.02         | 719,821.00        | 10,297.00   | 172,384.00               | 186,479.00 | 177,779.00 | 183,179.00 | 725,542.00      | 730,936.00 | 736,206.00 |
| 333      | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                | 01            | 719,821.00        | 10,297.00   | 172,384.00               | 186,479.00 | 177,779.00 | 183,179.00 | 725,542.00      | 730,936.00 | 736,206.00 |
| 334      | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)                                  | 10            | 491,021.00        | 0.00  | 113,084.00               | 125,979.00 | 125,979.00 | 125,979.00 | 491,021.00      | 491,021.00 | 491,021.00 |
| 335      | Cheltuieli salariale in bani  | 10.01         | 403,610.00        | 0.00  | 91,868.00                | 103,914.00 | 103,914.00 | 103,914.00 |                 |            |            |
| 336      | Salarii de baza   | 10.01.01      | 378,625.00        | 0.00  | 85,819.00                | 97,602.00  | 97,602.00  | 97,602.00  |                 |            |            |
| 347      | Indemnizatii platite unor persoane din afara unitatii                                 | 10.01.12      | 24,985.00         | 0.00  | 6,049.00                 | 6,312.00   | 6,312.00   | 6,312.00   |                 |            |            |
| 361      | Contributii (cod 10.03.01 la 10.03.06)  | 10.03         | 87,411.00         | 0.00  | 21,216.00                | 22,065.00  | 22,065.00  | 22,065.00  |                 |            |            |
| 362      | Contributii de asigurari sociale de stat  | 10.03.01      | 61,374.00         | 0.00  | 14,898.00                | 15,492.00  | 15,492.00  | 15,492.00  |                 |            |            |
| 363      | Contributii de asigurari de somaj   | 10.03.02      | 1,948.00          | 0.00  | 472.00                   | 492.00     | 492.00     | 492.00     |                 |            |            |
| 364      | Contributii de asigurari sociale de sanatate  | 10.03.03      | 20,204.00         | 0.00  | 4,904.00                 | 5,100.00   | 5,100.00   | 5,100.00   |                 |            |            |

| 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           |                 |            |            |
| 365        | Contributii de asigurari pentru accidente de munca si boli profesionale               | 10.03.04           | 582.00            | 0.00  | 141.00                   | 147.00            | 147.00            | 147.00            |                 |            |            |
| 367        | Contributii pt concedii si indemnizatii   | 10.03.06           | 3,303.00          | 0.00  | 801.00                   | 834.00            | 834.00            | 834.00            |                 |            |            |
| 368        | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20                 | 228,800.00        | 10,297.00   | 59,300.00                | 60,500.00         | 51,800.00         | 57,200.00         | 234,521.00      | 239,915.00 | 245,185.00 |
| 369        | Bunuri si servicii  | 20.01              | 103,800.00        | 297.00  | 31,800.00                | 27,500.00         | 24,300.00         | 20,200.00         |                 |            |            |
| 370        | Furnituri de birou  | 20.01.01           | 6,000.00          | 297.00  | 2,000.00                 | 1,500.00          | 1,500.00          | 1,000.00          |                 |            |            |
| 371        | Materiale pentru curatenie  | 20.01.02           | 1,500.00          | 0.00  | 500.00                   | 500.00            | 300.00            | 200.00            |                 |            |            |
| 372        | Incalzit, iluminat si forta motrica   | 20.01.03           | 18,000.00         | 0.00  | 6,000.00                 | 4,000.00          | 4,000.00          | 4,000.00          |                 |            |            |
| 374        | Carburanti si lubrifianti   | 20.01.05           | 15,500.00         | 0.00  | 5,000.00                 | 4,000.00          | 3,500.00          | 3,000.00          |                 |            |            |
| 375        | Piese de schimb   | 20.01.06           | 5,000.00          | 0.00  | 1,500.00                 | 1,500.00          | 1,000.00          | 1,000.00          |                 |            |            |
| 377        | Posta, telecomunicatii, radio, tv, internet   | 20.01.08           | 27,800.00         | 0.00  | 8,800.00                 | 7,000.00          | 7,000.00          | 5,000.00          |                 |            |            |
| 378        | Materiale si prestari de servicii cu caracter functional                              | 20.01.09           | 10,000.00         | 0.00  | 3,000.00                 | 3,000.00          | 2,000.00          | 2,000.00          |                 |            |            |
| 379        | Alte bunuri si servicii pentru intretinere si functionare                             | 20.01.30           | 20,000.00         | 0.00  | 5,000.00                 | 6,000.00          | 5,000.00          | 4,000.00          |                 |            |            |
| 380        | Reparatii curente   | 20.02              | 10,000.00         | 0.00  | 1,000.00                 | 4,000.00          | 4,000.00          | 1,000.00          |                 |            |            |
| 393        | Deplasari, detasari, transferari (cod 20.06.01+20.06.02)                              | 20.06              | 5,000.00          | 0.00  | 500.00                   | 2,000.00          | 1,500.00          | 1,000.00          |                 |            |            |
| 394        | Deplasari interne, detașări, transferari  | 20.06.01           | 5,000.00          | 0.00  | 500.00                   | 2,000.00          | 1,500.00          | 1,000.00          |                 |            |            |
| 399        | Consultanta si expertiza  | 20.12              | 60,000.00         | 10,000.00   | 10,000.00                | 10,000.00         | 10,000.00         | 30,000.00         |                 |            |            |
| 400        | Pregatire profesionala  | 20.13              | 5,000.00          | 0.00  | 1,000.00                 | 2,000.00          | 2,000.00          | 0.00              |                 |            |            |
| 417        | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)        | 20.30              | 45,000.00         | 0.00  | 15,000.00                | 15,000.00         | 10,000.00         | 5,000.00          |                 |            |            |
| 425        | Alte cheltuieli cu bunuri si servicii   | 20.30.30           | 45,000.00         | 0.00  | 15,000.00                | 15,000.00         | 10,000.00         | 5,000.00          |                 |            |            |
| <b>527</b> | <b>Autoritati executive si legislative (cod 51.02.01.03)</b>                          | <b>51.02.01</b>    | <b>719,821.00</b> | <b>10,297.00</b>  | <b>172,384.00</b>        | <b>186,479.00</b> | <b>177,779.00</b> | <b>183,179.00</b> | 725,542.00      | 730,936.00 | 736,206.00 |
| <b>528</b> | <b>Autoritati executive</b>   | <b>51.02.01.03</b> | <b>719,821.00</b> | <b>10,297.00</b>  | <b>172,384.00</b>        | <b>186,479.00</b> | <b>177,779.00</b> | <b>183,179.00</b> | 725,542.00      | 730,936.00 | 736,206.00 |
| <b>530</b> | <b>Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)</b>    | <b>54.02</b>       | <b>23,000.00</b>  | <b>0.00</b>   | <b>17,000.00</b>         | <b>6,000.00</b>   | <b>0.00</b>       | <b>0.00</b>       | 23,575.00       | 24,117.00  | 24,647.00  |
| 531        | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                | 01                 | 23,000.00         | 0.00  | 17,000.00                | 6,000.00          | 0.00              | 0.00              | 23,575.00       | 24,117.00  | 24,647.00  |
| 566        | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20                 | 6,000.00          | 0.00  | 0.00                     | 6,000.00          | 0.00              | 0.00              | 6,150.00        | 6,291.00   | 6,430.00   |
| 615        | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)        | 20.30              | 6,000.00          | 0.00  | 0.00                     | 6,000.00          | 0.00              | 0.00              |                 |            |            |
| 623        | Alte cheltuieli cu bunuri si servicii   | 20.30.30           | 6,000.00          | 0.00  | 0.00                     | 6,000.00          | 0.00              | 0.00              |                 |            |            |
| 644        | TITLUL V FONDURI DE REZERVA (cod 50.04)   | 50                 | 17,000.00         | 0.00  | 17,000.00                | 0.00              | 0.00              | 0.00              | 17,425.00       | 17,826.00  | 18,217.00  |
| 645        | Fond de rezerva bugetara la dispozitia consiliilor locale si judetene                 | 50.04              | 17,000.00         | 0.00  | 17,000.00                | 0.00              | 0.00              | 0.00              |                 |            |            |
| <b>725</b> | <b>Fond de rezerva bugetara la dispozitia autoritatilor locale</b>                    | <b>54.02.05</b>    | <b>17,000.00</b>  | <b>0.00</b>   | <b>17,000.00</b>         | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | 17,425.00       | 17,826.00  | 18,217.00  |
| <b>729</b> | <b>Alte servicii publice generale</b>   | <b>54.02.50</b>    | <b>6,000.00</b>   | <b>0.00</b>   | <b>0.00</b>              | <b>6,000.00</b>   | <b>0.00</b>       | <b>0.00</b>       | 6,150.00        | 6,291.00   | 6,430.00   |
| <b>731</b> | <b>Tranzacții privind datoria publică și împrumuturi (55.02.01)</b>                   | <b>55.02</b>       | <b>300.00</b>     | <b>0.00</b>   | <b>300.00</b>            | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | 308.00          | 315.00     | 321.00     |
| 732        | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                | 01                 | 300.00            | 0.00  | 300.00                   | 0.00              | 0.00              | 0.00              | 308.00          | 315.00     | 321.00     |
| 767        | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20                 | 300.00            | 0.00  | 300.00                   | 0.00              | 0.00              | 0.00              | 308.00          | 315.00     | 321.00     |
| 809        | Comisioane si alte costuri aferente împrumuturilor (cod 20.24.01 la 20.24.03)         | 20.24              | 300.00            | 0.00  | 300.00                   | 0.00              | 0.00              | 0.00              |                 |            |            |
| 811        | Comisioane si alte costuri aferente împrumuturilor interne                            | 20.24.02           | 300.00            | 0.00  | 300.00                   | 0.00              | 0.00              | 0.00              |                 |            |            |
| <b>926</b> | <b>Tranzacții privind datoria publică și împrumuturi</b>                              | <b>55.02.01</b>    | <b>300.00</b>     | <b>0.00</b>   | <b>300.00</b>            | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | 308.00          | 315.00     | 321.00     |
| 1324       | Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)        | 59.02              | 5,000.00          | 0.00  | 3,000.00                 | 2,000.00          | 0.00              | 0.00              | 5,125.00        | 5,243.00   | 5,358.00   |

| 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    |                 |              |              |
| 1522     | Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)                | 61.02         | 5,000.00          | 0.00  | 3,000.00                 | 2,000.00   | 0.00       | 0.00       | 5,125.00        | 5,243.00     | 5,358.00     |
| 1523     | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                | 01            | 5,000.00          | 0.00  | 3,000.00                 | 2,000.00   | 0.00       | 0.00       | 5,125.00        | 5,243.00     | 5,358.00     |
| 1558     | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20            | 5,000.00          | 0.00  | 3,000.00                 | 2,000.00   | 0.00       | 0.00       | 5,125.00        | 5,243.00     | 5,358.00     |
| 1559     | Bunuri si servicii  | 20.01         | 5,000.00          | 0.00  | 3,000.00                 | 2,000.00   | 0.00       | 0.00       |                 |              |              |
| 1569     | Alte bunuri si servicii pentru intretinere si functionare                             | 20.01.30      | 5,000.00          | 0.00  | 3,000.00                 | 2,000.00   | 0.00       | 0.00       |                 |              |              |
| 1719     | Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)       | 61.02.05      | 5,000.00          | 0.00  | 3,000.00                 | 2,000.00   | 0.00       | 0.00       | 5,125.00        | 5,243.00     | 5,358.00     |
| 1722     | Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)              | 64.02         | 1,283,991.00      | 0.00  | 337,002.00               | 347,363.00 | 341,563.00 | 258,063.00 | 1,336,358.00    | 1,373,802.00 | 1,410,851.00 |
| 1723     | Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)                      | 65.02         | 672,900.00        | 0.00  | 183,900.00               | 201,900.00 | 169,100.00 | 118,000.00 | 700,528.00      | 716,531.00   | 732,488.00   |
| 1724     | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                | 01            | 672,900.00        | 0.00  | 183,900.00               | 201,900.00 | 169,100.00 | 118,000.00 | 700,528.00      | 716,531.00   | 732,488.00   |
| 1725     | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)                                  | 10            | 571,500.00        | 0.00  | 152,500.00               | 169,000.00 | 153,000.00 | 97,000.00  | 597,000.00      | 611,000.00   | 625,000.00   |
| 1726     | Cheltuieli salariale in bani  | 10.01         | 465,450.00        | 0.00  | 123,700.00               | 136,150.00 | 121,950.00 | 83,650.00  |                 |              |              |
| 1727     | Salarii de baza   | 10.01.01      | 424,500.00        | 0.00  | 111,250.00               | 117,350.00 | 116,700.00 | 79,200.00  |                 |              |              |
| 1732     | Alte sporuri  | 10.01.06      | 8,850.00          | 0.00  | 2,550.00                 | 3,100.00   | 1,750.00   | 1,450.00   |                 |              |              |
| 1737     | Fond aferent platii cu ora  | 10.01.11      | 32,100.00         | 0.00  | 9,900.00                 | 15,700.00  | 3,500.00   | 3,000.00   |                 |              |              |
| 1752     | Contributii (cod 10.03.01 la 10.03.06)  | 10.03         | 106,050.00        | 0.00  | 28,800.00                | 32,850.00  | 31,050.00  | 13,350.00  |                 |              |              |
| 1753     | Contributii de asigurari sociale de stat  | 10.03.01      | 73,050.00         | 0.00  | 19,750.00                | 22,500.00  | 21,200.00  | 9,600.00   |                 |              |              |
| 1754     | Contributii de asigurari de somaj   | 10.03.02      | 2,980.00          | 0.00  | 880.00                   | 850.00     | 900.00     | 350.00     |                 |              |              |
| 1755     | Contributii de asigurari sociale de sanatate  | 10.03.03      | 25,000.00         | 0.00  | 6,650.00                 | 7,900.00   | 7,600.00   | 2,850.00   |                 |              |              |
| 1756     | Contributii de asigurari pentru accidente de munca si boli profesionale               | 10.03.04      | 970.00            | 0.00  | 320.00                   | 300.00     | 200.00     | 150.00     |                 |              |              |
| 1758     | Contributii pt concedii si indemnizatii   | 10.03.06      | 4,050.00          | 0.00  | 1,200.00                 | 1,300.00   | 1,150.00   | 400.00     |                 |              |              |
| 1759     | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20            | 75,000.00         | 0.00  | 22,000.00                | 22,500.00  | 14,500.00  | 16,000.00  | 76,878.00       | 78,645.00    | 80,372.00    |
| 1760     | Bunuri si servicii  | 20.01         | 60,000.00         | 0.00  | 15,000.00                | 17,000.00  | 13,000.00  | 15,000.00  |                 |              |              |
| 1761     | Furnituri de birou  | 20.01.01      | 4,700.00          | 0.00  | 2,200.00                 | 500.00     | 1,000.00   | 1,000.00   |                 |              |              |
| 1762     | Materiale pentru curatenie  | 20.01.02      | 5,200.00          | 0.00  | 2,200.00                 | 1,000.00   | 1,700.00   | 300.00     |                 |              |              |
| 1765     | Carburanti si lubrifianti   | 20.01.05      | 14,500.00         | 0.00  | 0.00                     | 6,500.00   | 4,000.00   | 4,000.00   |                 |              |              |
| 1767     | Transport   | 20.01.07      | 9,000.00          | 0.00  | 3,000.00                 | 3,000.00   | 0.00       | 3,000.00   |                 |              |              |
| 1768     | Posta, telecomunicatii, radio, tv, internet   | 20.01.08      | 3,500.00          | 0.00  | 1,000.00                 | 1,000.00   | 500.00     | 1,000.00   |                 |              |              |
| 1770     | Alte bunuri si servicii pentru intretinere si functionare                             | 20.01.30      | 23,100.00         | 0.00  | 6,600.00                 | 5,000.00   | 5,800.00   | 5,700.00   |                 |              |              |
| 1771     | Reparatii curente   | 20.02         | 10,000.00         | 0.00  | 5,000.00                 | 5,000.00   | 0.00       | 0.00       |                 |              |              |
| 1784     | Deplasari, detasari, transferari (cod 20.06.01+20.06.02)                              | 20.06         | 1,000.00          | 0.00  | 0.00                     | 500.00     | 500.00     | 0.00       |                 |              |              |
| 1785     | Deplasari interne, detașări, transferari  | 20.06.01      | 1,000.00          | 0.00  | 0.00                     | 500.00     | 500.00     | 0.00       |                 |              |              |
| 1791     | Pregatire profesionala  | 20.13         | 4,000.00          | 0.00  | 2,000.00                 | 0.00       | 1,000.00   | 1,000.00   |                 |              |              |
| 1872     | TITLUL IX ASISTENTA SOCIALA (cod 57.02)   | 57            | 16,400.00         | 0.00  | 4,900.00                 | 4,900.00   | 1,600.00   | 5,000.00   | 16,400.00       | 16,400.00    | 16,400.00    |
| 1874     | Ajutoare sociale (cod 57.02.01 la 57.02.05)   | 57.02         | 16,400.00         | 0.00  | 4,900.00                 | 4,900.00   | 1,600.00   | 5,000.00   |                 |              |              |
| 1875     | Ajutoare sociale in numerar   | 57.02.01      | 10,400.00         | 0.00  | 3,100.00                 | 3,100.00   | 1,000.00   | 3,200.00   |                 |              |              |
| 1877     | Tichete de creșă și tichete sociale pentru grădiniță                                  | 57.02.03      | 6,000.00          | 0.00  | 1,800.00                 | 1,800.00   | 600.00     | 1,800.00   |                 |              |              |
| 1880     | TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30) | 59            | 10,000.00         | 0.00  | 4,500.00                 | 5,500.00   | 0.00       | 0.00       | 10,250.00       | 10,486.00    | 10,716.00    |
| 1881     | Burse   | 59.01         | 10,000.00         | 0.00  | 4,500.00                 | 5,500.00   | 0.00       | 0.00       |                 |              |              |

| Nr. Crt. | Denumirea indicatorilor   | Cod indicator | Buget 2017       |   |                        |            |            |           | Estimari   |            |            |
|----------|---|---------------|------------------|---|------------------------|------------|------------|-----------|------------|------------|------------|
|          |   |               | PREVEDERI ANUALE |   | PREVEDERI TRIMESTRIALE |            |            |           | 2018       | 2019       | 2020       |
|          |   |               | TOTAL            | din care credite bugetare destinate stingerii plăților restante | Trim I                 | Trim II    | Trim III   | Trim IV   |            |            |            |
| 1918     | Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)                          | 65.02.03      | 215,250.00       | 0.00  | 55,650.00              | 63,000.00  | 55,900.00  | 40,700.00 | 230,389.00 | 233,046.00 | 235,640.00 |
| 1919     | Invatamant prescolar  | 65.02.03.01   | 77,450.00        | 0.00  | 19,150.00              | 24,500.00  | 19,400.00  | 14,400.00 | 81,776.00  | 83,082.00  | 84,381.00  |
| 1920     | Invatamant primar   | 65.02.03.02   | 137,800.00       | 0.00  | 36,500.00              | 38,500.00  | 36,500.00  | 26,300.00 | 148,613.00 | 149,964.00 | 151,259.00 |
| 1921     | Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)                                  | 65.02.04      | 441,250.00       | 0.00  | 123,350.00             | 134,000.00 | 111,600.00 | 72,300.00 | 453,739.00 | 467,085.00 | 480,448.00 |
| 1922     | Invatamant secundar inferior  | 65.02.04.01   | 441,250.00       | 0.00  | 123,350.00             | 134,000.00 | 111,600.00 | 72,300.00 | 453,739.00 | 467,085.00 | 480,448.00 |
| 1933     | Alte cheltuieli in domeniul invatamantului  | 65.02.50      | 16,400.00        | 0.00  | 4,900.00               | 4,900.00   | 1,600.00   | 5,000.00  | 16,400.00  | 16,400.00  | 16,400.00  |
| 1935     | Sanatate (cod 66.02.06+66.02.08+66.02.50)   | 66.02         | 26,440.00        | 0.00  | 6,046.00               | 6,798.00   | 6,798.00   | 6,798.00  | 26,440.00  | 26,440.00  | 26,440.00  |
| 1936     | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                | 01            | 26,440.00        | 0.00  | 6,046.00               | 6,798.00   | 6,798.00   | 6,798.00  | 26,440.00  | 26,440.00  | 26,440.00  |
| 1937     | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)                                  | 10            | 26,440.00        | 0.00  | 6,046.00               | 6,798.00   | 6,798.00   | 6,798.00  | 26,440.00  | 26,440.00  | 26,440.00  |
| 1938     | Cheltuieli salariale in bani  | 10.01         | 21,584.00        | 0.00  | 4,934.00               | 5,550.00   | 5,550.00   | 5,550.00  |            |            |            |
| 1939     | Salarii de baza   | 10.01.01      | 21,584.00        | 0.00  | 4,934.00               | 5,550.00   | 5,550.00   | 5,550.00  |            |            |            |
| 1964     | Contributii (cod 10.03.01 la 10.03.06)  | 10.03         | 4,856.00         | 0.00  | 1,112.00               | 1,248.00   | 1,248.00   | 1,248.00  |            |            |            |
| 1965     | Contributii de asigurari sociale de stat  | 10.03.01      | 3,408.00         | 0.00  | 780.00                 | 876.00     | 876.00     | 876.00    |            |            |            |
| 1966     | Contributii de asigurari de somaj   | 10.03.02      | 107.00           | 0.00  | 26.00                  | 27.00      | 27.00      | 27.00     |            |            |            |
| 1967     | Contributii de asigurari sociale de sanatate  | 10.03.03      | 1,120.00         | 0.00  | 256.00                 | 288.00     | 288.00     | 288.00    |            |            |            |
| 1968     | Contributii de asigurari pentru accidente de munca si boli profesionale               | 10.03.04      | 35.00            | 0.00  | 8.00                   | 9.00       | 9.00       | 9.00      |            |            |            |
| 1970     | Contributii pt concedii si indemnizatii   | 10.03.06      | 186.00           | 0.00  | 42.00                  | 48.00      | 48.00      | 48.00     |            |            |            |
| 2133     | Servicii de sanatate publica  | 66.02.08      | 26,440.00        | 0.00  | 6,046.00               | 6,798.00   | 6,798.00   | 6,798.00  | 26,440.00  | 26,440.00  | 26,440.00  |
| 2137     | Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)                | 67.02         | 336,951.00       | 0.00  | 87,456.00              | 80,165.00  | 108,165.00 | 61,165.00 | 343,465.00 | 349,605.00 | 355,606.00 |
| 2138     | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                | 01            | 336,951.00       | 0.00  | 87,456.00              | 80,165.00  | 108,165.00 | 61,165.00 | 343,465.00 | 349,605.00 | 355,606.00 |
| 2139     | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)                                  | 10            | 76,451.00        | 0.00  | 17,456.00              | 19,665.00  | 19,665.00  | 19,665.00 | 76,451.00  | 76,451.00  | 76,451.00  |
| 2140     | Cheltuieli salariale in bani  | 10.01         | 62,349.00        | 0.00  | 14,235.00              | 16,038.00  | 16,038.00  | 16,038.00 |            |            |            |
| 2141     | Salarii de baza   | 10.01.01      | 62,349.00        | 0.00  | 14,235.00              | 16,038.00  | 16,038.00  | 16,038.00 |            |            |            |
| 2166     | Contributii (cod 10.03.01 la 10.03.06)  | 10.03         | 14,102.00        | 0.00  | 3,221.00               | 3,627.00   | 3,627.00   | 3,627.00  |            |            |            |
| 2167     | Contributii de asigurari sociale de stat  | 10.03.01      | 9,857.00         | 0.00  | 2,252.00               | 2,535.00   | 2,535.00   | 2,535.00  |            |            |            |
| 2168     | Contributii de asigurari de somaj   | 10.03.02      | 326.00           | 0.00  | 74.00                  | 84.00      | 84.00      | 84.00     |            |            |            |
| 2169     | Contributii de asigurari sociale de sanatate  | 10.03.03      | 3,254.00         | 0.00  | 743.00                 | 837.00     | 837.00     | 837.00    |            |            |            |
| 2170     | Contributii de asigurari pentru accidente de munca si boli profesionale               | 10.03.04      | 116.00           | 0.00  | 26.00                  | 30.00      | 30.00      | 30.00     |            |            |            |
| 2172     | Contributii pt concedii si indemnizatii   | 10.03.06      | 549.00           | 0.00  | 126.00                 | 141.00     | 141.00     | 141.00    |            |            |            |
| 2173     | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20            | 160,500.00       | 0.00  | 70,000.00              | 10,500.00  | 58,500.00  | 21,500.00 | 164,514.00 | 168,296.00 | 171,994.00 |
| 2174     | Bunuri si servicii  | 20.01         | 5,500.00         | 0.00  | 0.00                   | 2,500.00   | 1,500.00   | 1,500.00  |            |            |            |
| 2183     | Materiale si prestari de servicii cu caracter functional                              | 20.01.09      | 5,500.00         | 0.00  | 0.00                   | 2,500.00   | 1,500.00   | 1,500.00  |            |            |            |
| 2185     | Reparatii curente   | 20.02         | 20,000.00        | 0.00  | 0.00                   | 0.00       | 0.00       | 20,000.00 |            |            |            |
| 2222     | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)        | 20.30         | 135,000.00       | 0.00  | 70,000.00              | 8,000.00   | 57,000.00  | 0.00      |            |            |            |
| 2230     | Alte cheltuieli cu bunuri si servicii   | 20.30.30      | 135,000.00       | 0.00  | 70,000.00              | 8,000.00   | 57,000.00  | 0.00      |            |            |            |
| 2294     | TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30) | 59            | 100,000.00       | 0.00  | 0.00                   | 50,000.00  | 30,000.00  | 20,000.00 | 102,500.00 | 104,858.00 | 107,161.00 |
| 2299     | Sustinerea cultelor   | 59.12         | 100,000.00       | 0.00  | 0.00                   | 50,000.00  | 30,000.00  | 20,000.00 |            |            |            |
| 2332     | Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)           | 67.02.03      | 231,951.00       | 0.00  | 87,456.00              | 27,165.00  | 76,165.00  | 41,165.00 | 235,840.00 | 239,504.00 | 243,087.00 |



| 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   |                 |            |            |
| 2333     | Biblioteci publice comunale, orasenesti, municipale  | 67.02.03.02   | 32,676.00         | 0.00  | 6,170.00                 | 9,502.00  | 8,502.00  | 8,502.00  | 32,814.00       | 32,943.00  | 33,070.00  |
| 2334     | Muzee  | 67.02.03.03   | 47,240.00         | 0.00  | 5,669.00                 | 8,857.00  | 6,357.00  | 26,357.00 | 47,803.00       | 48,333.00  | 48,851.00  |
| 2338     | Camine culturale   | 67.02.03.07   | 27,035.00         | 0.00  | 5,617.00                 | 8,806.00  | 6,306.00  | 6,306.00  | 27,098.00       | 27,156.00  | 27,214.00  |
| 2341     | Alte servicii culturale  | 67.02.03.30   | 125,000.00        | 0.00  | 70,000.00                | 0.00      | 55,000.00 | 0.00      | 128,125.00      | 131,072.00 | 133,952.00 |
| 2342     | Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)   | 67.02.05      | 5,000.00          | 0.00  | 0.00                     | 3,000.00  | 2,000.00  | 0.00      | 5,125.00        | 5,243.00   | 5,358.00   |
| 2343     | Sport  | 67.02.05.01   | 5,000.00          | 0.00  | 0.00                     | 3,000.00  | 2,000.00  | 0.00      | 5,125.00        | 5,243.00   | 5,358.00   |
| 2347     | Alte servicii in domeniile culturii, recreerii si religiei   | 67.02.50      | 100,000.00        | 0.00  | 0.00                     | 50,000.00 | 30,000.00 | 20,000.00 | 102,500.00      | 104,858.00 | 107,161.00 |
| 2349     | 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         | 247,700.00        | 0.00  | 59,600.00                | 58,500.00 | 57,500.00 | 72,100.00 | 265,925.00      | 281,226.00 | 296,317.00 |
| 2350     | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)   | 01            | 247,700.00        | 0.00  | 59,600.00                | 58,500.00 | 57,500.00 | 72,100.00 | 265,925.00      | 281,226.00 | 296,317.00 |
| 2351     | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)   | 10            | 157,425.00        | 0.00  | 31,303.00                | 40,856.00 | 42,633.00 | 42,633.00 | 157,425.00      | 157,425.00 | 157,425.00 |
| 2352     | Cheltuieli salariale in bani   | 10.01         | 129,804.00        | 0.00  | 26,854.00                | 33,350.00 | 34,800.00 | 34,800.00 |                 |            |            |
| 2353     | Salarii de baza  | 10.01.01      | 129,804.00        | 0.00  | 26,854.00                | 33,350.00 | 34,800.00 | 34,800.00 |                 |            |            |
| 2378     | Contributii (cod 10.03.01 la 10.03.06)   | 10.03         | 27,621.00         | 0.00  | 4,449.00                 | 7,506.00  | 7,833.00  | 7,833.00  |                 |            |            |
| 2379     | Contributii de asigurari sociale de stat   | 10.03.01      | 18,978.00         | 0.00  | 2,711.00                 | 5,269.00  | 5,499.00  | 5,499.00  |                 |            |            |
| 2380     | Contributii de asigurari de somaj  | 10.03.02      | 645.00            | 0.00  | 130.00                   | 167.00    | 174.00    | 174.00    |                 |            |            |
| 2381     | Contributii de asigurari sociale de sanatate   | 10.03.03      | 6,699.00          | 0.00  | 1,347.00                 | 1,734.00  | 1,809.00  | 1,809.00  |                 |            |            |
| 2382     | Contributii de asigurari pentru accidente de munca si boli profesionale                                      | 10.03.04      | 200.00            | 0.00  | 40.00                    | 52.00     | 54.00     | 54.00     |                 |            |            |
| 2384     | Contributii pt concedii si indemnizatii  | 10.03.06      | 1,099.00          | 0.00  | 221.00                   | 284.00    | 297.00    | 297.00    |                 |            |            |
| 2498     | TITLUL IX ASISTENTA SOCIALA (cod 57.02)  | 57            | 90,275.00         | 0.00  | 28,297.00                | 17,644.00 | 14,867.00 | 29,467.00 | 108,500.00      | 123,801.00 | 138,892.00 |
| 2500     | Ajutoare sociale (cod 57.02.01 la 57.02.05)  | 57.02         | 90,275.00         | 0.00  | 28,297.00                | 17,644.00 | 14,867.00 | 29,467.00 |                 |            |            |
| 2501     | Ajutoare sociale in numerar  | 57.02.01      | 88,275.00         | 0.00  | 27,697.00                | 17,144.00 | 14,367.00 | 29,067.00 |                 |            |            |
| 2502     | Ajutoare sociale in natura   | 57.02.02      | 2,000.00          | 0.00  | 600.00                   | 500.00    | 500.00    | 400.00    |                 |            |            |
| 2545     | Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)   | 68.02.05      | 216,900.00        | 0.00  | 54,000.00                | 54,000.00 | 54,000.00 | 54,900.00 | 234,700.00      | 249,600.00 | 264,300.00 |
| 2546     | Asistenta sociala in caz de invaliditate   | 68.02.05.02   | 216,900.00        | 0.00  | 54,000.00                | 54,000.00 | 54,000.00 | 54,900.00 | 234,700.00      | 249,600.00 | 264,300.00 |
| 2551     | Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)  | 68.02.15      | 13,800.00         | 0.00  | 0.00                     | 0.00      | 0.00      | 13,800.00 | 13,800.00       | 13,800.00  | 13,800.00  |
| 2552     | Ajutor social  | 68.02.15.01   | 13,800.00         | 0.00  | 0.00                     | 0.00      | 0.00      | 13,800.00 | 13,800.00       | 13,800.00  | 13,800.00  |
| 2554     | Alte cheltuieli in domeniul asiaurarilor si asistentei sociale   | 68.02.50      | 17,000.00         | 0.00  | 5,600.00                 | 4,500.00  | 3,500.00  | 3,400.00  | 17,425.00       | 17,826.00  | 18,217.00  |
| 2555     | Alte cheltuieli in domeniul asistentei sociale   | 68.02.50.50   | 17,000.00         | 0.00  | 5,600.00                 | 4,500.00  | 3,500.00  | 3,400.00  | 17,425.00       | 17,826.00  | 18,217.00  |
| 2557     | Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)                       | 69.02         | 268,942.00        | 0.00  | 71,731.00                | 68,737.00 | 64,737.00 | 63,737.00 | 273,895.00      | 278,567.00 | 283,128.00 |
| 2558     | Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)                        | 70.02         | 230,342.00        | 0.00  | 60,131.00                | 59,737.00 | 55,737.00 | 54,737.00 | 234,330.00      | 238,092.00 | 241,764.00 |
| 2559     | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)   | 01            | 230,342.00        | 0.00  | 60,131.00                | 59,737.00 | 55,737.00 | 54,737.00 | 234,330.00      | 238,092.00 | 241,764.00 |
| 2560     | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)   | 10            | 70,842.00         | 0.00  | 16,131.00                | 18,237.00 | 18,237.00 | 18,237.00 | 70,842.00       | 70,842.00  | 70,842.00  |
| 2561     | Cheltuieli salariale in bani   | 10.01         | 57,955.00         | 0.00  | 13,225.00                | 14,910.00 | 14,910.00 | 14,910.00 |                 |            |            |
| 2562     | Salarii de baza  | 10.01.01      | 57,955.00         | 0.00  | 13,225.00                | 14,910.00 | 14,910.00 | 14,910.00 |                 |            |            |
| 2587     | Contributii (cod 10.03.01 la 10.03.06)   | 10.03         | 12,887.00         | 0.00  | 2,906.00                 | 3,327.00  | 3,327.00  | 3,327.00  |                 |            |            |
| 2588     | Contributii de asigurari sociale de stat   | 10.03.01      | 9,130.00          | 0.00  | 2,065.00                 | 2,355.00  | 2,355.00  | 2,355.00  |                 |            |            |
| 2589     | Contributii de asigurari de somaj  | 10.03.02      | 196.00            | 0.00  | 43.00                    | 51.00     | 51.00     | 51.00     |                 |            |            |
| 2590     | Contributii de asigurari sociale de sanatate   | 10.03.03      | 2,992.00          | 0.00  | 670.00                   | 774.00    | 774.00    | 774.00    |                 |            |            |

| 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   |                 |            |            |
| 2591     | Contributii de asigurari pentru accidente de munca si boli profesionale               | 10.03.04      | 82.00             | 0.00  | 19.00                    | 21.00     | 21.00     | 21.00     |                 |            |            |
| 2593     | Contributii pt concedii si indemnizatii   | 10.03.06      | 487.00            | 0.00  | 109.00                   | 126.00    | 126.00    | 126.00    |                 |            |            |
| 2594     | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20            | 159,500.00        | 0.00  | 44,000.00                | 41,500.00 | 37,500.00 | 36,500.00 | 163,488.00      | 167,250.00 | 170,922.00 |
| 2595     | Bunuri si servicii  | 20.01         | 129,000.00        | 0.00  | 35,500.00                | 33,500.00 | 29,500.00 | 30,500.00 |                 |            |            |
| 2598     | Incalzit, Iluminat si forta motrica   | 20.01.03      | 60,000.00         | 0.00  | 18,000.00                | 15,000.00 | 12,000.00 | 15,000.00 |                 |            |            |
| 2600     | Carburanti si lubrifianti   | 20.01.05      | 33,000.00         | 0.00  | 9,000.00                 | 9,000.00  | 8,000.00  | 7,000.00  |                 |            |            |
| 2601     | Piese de schimb   | 20.01.06      | 10,000.00         | 0.00  | 2,500.00                 | 2,500.00  | 2,500.00  | 2,500.00  |                 |            |            |
| 2604     | Materiale si prestari de servicii cu caracter functional                              | 20.01.09      | 8,000.00          | 0.00  | 2,000.00                 | 2,000.00  | 2,000.00  | 2,000.00  |                 |            |            |
| 2605     | Alte bunuri si servicii pentru intretinere si functionare                             | 20.01.30      | 18,000.00         | 0.00  | 4,000.00                 | 5,000.00  | 5,000.00  | 4,000.00  |                 |            |            |
| 2606     | Reparatii curente   | 20.02         | 8,000.00          | 0.00  | 3,000.00                 | 2,000.00  | 2,000.00  | 1,000.00  |                 |            |            |
| 2643     | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)        | 20.30         | 22,500.00         | 0.00  | 5,500.00                 | 6,000.00  | 6,000.00  | 5,000.00  |                 |            |            |
| 2651     | Alte cheltuieli cu bunuri si servicii   | 20.30.30      | 22,500.00         | 0.00  | 5,500.00                 | 6,000.00  | 6,000.00  | 5,000.00  |                 |            |            |
| 2756     | Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)             | 70.02.05      | 3,000.00          | 0.00  | 1,000.00                 | 1,000.00  | 1,000.00  | 0.00      | 3,075.00        | 3,146.00   | 3,215.00   |
| 2757     | Alimentare cu apa   | 70.02.05.01   | 3,000.00          | 0.00  | 1,000.00                 | 1,000.00  | 1,000.00  | 0.00      | 3,075.00        | 3,146.00   | 3,215.00   |
| 2759     | Iluminat public si electrificari rurale   | 70.02.06      | 68,000.00         | 0.00  | 20,000.00                | 17,000.00 | 14,000.00 | 17,000.00 | 69,700.00       | 71,304.00  | 72,870.00  |
| 2761     | Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale           | 70.02.50      | 159,342.00        | 0.00  | 39,131.00                | 41,737.00 | 40,737.00 | 37,737.00 | 161,555.00      | 163,642.00 | 165,679.00 |
| 2763     | Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)                          | 74.02         | 38,600.00         | 0.00  | 11,600.00                | 9,000.00  | 9,000.00  | 9,000.00  | 39,565.00       | 40,475.00  | 41,364.00  |
| 2764     | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                | 01            | 38,600.00         | 0.00  | 11,600.00                | 9,000.00  | 9,000.00  | 9,000.00  | 39,565.00       | 40,475.00  | 41,364.00  |
| 2799     | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20            | 38,600.00         | 0.00  | 11,600.00                | 9,000.00  | 9,000.00  | 9,000.00  | 39,565.00       | 40,475.00  | 41,364.00  |
| 2848     | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)        | 20.30         | 38,600.00         | 0.00  | 11,600.00                | 9,000.00  | 9,000.00  | 9,000.00  |                 |            |            |
| 2856     | Alte cheltuieli cu bunuri si servicii   | 20.30.30      | 38,600.00         | 0.00  | 11,600.00                | 9,000.00  | 9,000.00  | 9,000.00  |                 |            |            |
| 2959     | Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)                     | 74.02.05      | 38,600.00         | 0.00  | 11,600.00                | 9,000.00  | 9,000.00  | 9,000.00  | 39,565.00       | 40,475.00  | 41,364.00  |
| 2961     | Colectarea, tratarea si distrugerea deseurilor  | 74.02.05.02   | 38,600.00         | 0.00  | 11,600.00                | 9,000.00  | 9,000.00  | 9,000.00  | 39,565.00       | 40,475.00  | 41,364.00  |
| 2965     | Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)                    | 79.02         | 15,000.00         | 0.00  | 2,500.00                 | 5,000.00  | 5,000.00  | 2,500.00  | 15,375.00       | 15,729.00  | 16,074.00  |
| 3567     | Transporturi (cod 84.02.03+84.02.06+84.02.50)   | 84.02         | 15,000.00         | 0.00  | 2,500.00                 | 5,000.00  | 5,000.00  | 2,500.00  | 15,375.00       | 15,729.00  | 16,074.00  |
| 3568     | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                | 01            | 15,000.00         | 0.00  | 2,500.00                 | 5,000.00  | 5,000.00  | 2,500.00  | 15,375.00       | 15,729.00  | 16,074.00  |
| 3603     | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20            | 15,000.00         | 0.00  | 2,500.00                 | 5,000.00  | 5,000.00  | 2,500.00  | 15,375.00       | 15,729.00  | 16,074.00  |
| 3604     | Bunuri si servicii  | 20.01         | 10,000.00         | 0.00  | 2,500.00                 | 2,500.00  | 2,500.00  | 2,500.00  |                 |            |            |
| 3614     | Alte bunuri si servicii pentru intretinere si functionare                             | 20.01.30      | 10,000.00         | 0.00  | 2,500.00                 | 2,500.00  | 2,500.00  | 2,500.00  |                 |            |            |
| 3652     | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)        | 20.30         | 5,000.00          | 0.00  | 0.00                     | 2,500.00  | 2,500.00  | 0.00      |                 |            |            |
| 3660     | Alte cheltuieli cu bunuri si servicii   | 20.30.30      | 5,000.00          | 0.00  | 0.00                     | 2,500.00  | 2,500.00  | 0.00      |                 |            |            |
| 3762     | Transport rutier (cod 84.02.03.01 la 84.02.03.03)                                     | 84.02.03      | 15,000.00         | 0.00  | 2,500.00                 | 5,000.00  | 5,000.00  | 2,500.00  | 15,375.00       | 15,729.00  | 16,074.00  |
| 3763     | Drumuri si poduri   | 84.02.03.01   | 15,000.00         | 0.00  | 2,500.00                 | 5,000.00  | 5,000.00  | 2,500.00  | 15,375.00       | 15,729.00  | 16,074.00  |

ORDONATOR DE CREDITE,

**CIOCAN RADU**

INTOCMIT,

**DANEA FLORIN-DANIEL**

## 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              | 1,115,500.00        | 0.00  | 136,100.00             | 496,300.00        | 302,800.00        | 180,300.00        | 0.00     | 0.00 | 0.00 |
| 2           | I. VENITURI CURENTE (cod 00.03+00.12)  | 00.02              | 1,115,500.00        | 0.00  | 136,100.00             | 496,300.00        | 302,800.00        | 180,300.00        | 0.00     | 0.00 | 0.00 |
| 7           | C. VENITURI NEFISCALE (cod 00.13+00.14)  | 00.12              | 1,115,500.00        | 0.00  | 136,100.00             | 496,300.00        | 302,800.00        | 180,300.00        | 0.00     | 0.00 | 0.00 |
| 8           | C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)                  | 00.14              | 1,115,500.00        | 0.00  | 136,100.00             | 496,300.00        | 302,800.00        | 180,300.00        | 0.00     | 0.00 | 0.00 |
| 16          | Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)                | 37.02              | 1,115,500.00        | 0.00  | 136,100.00             | 496,300.00        | 302,800.00        | 180,300.00        | 0.00     | 0.00 | 0.00 |
| 17          | Vărsăminte din secțiunea de funcționare  | 37.02.04           | 1,115,500.00        | 0.00  | 136,100.00             | 496,300.00        | 302,800.00        | 180,300.00        | 0.00     | 0.00 | 0.00 |
| <b>186</b>  | <b>CHELTUIELILE SECȚIUNII DE DEZVOLTARE</b>  | <b>49.02</b>       | <b>1,115,500.00</b> | <b>73,616.00</b>  | <b>136,100.00</b>      | <b>496,300.00</b> | <b>302,800.00</b> | <b>180,300.00</b> | 0.00     | 0.00 | 0.00 |
| 338         | CHELTUIELI DE CAPITAL (cod 71+72)  | 70                 | 1,115,500.00        | 73,616.00   | 136,100.00             | 496,300.00        | 302,800.00        | 180,300.00        | 0.00     | 0.00 | 0.00 |
| 339         | TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)                                    | 71                 | 1,115,500.00        | 73,616.00   | 136,100.00             | 496,300.00        | 302,800.00        | 180,300.00        | 0.00     | 0.00 | 0.00 |
| 340         | Active fixe  | 71.01              | 858,500.00          | 63,290.00   | 98,100.00              | 436,300.00        | 237,800.00        | 86,300.00         |          |      |      |
| 341         | Constructii  | 71.01.01           | 405,000.00          | 0.00  | 10,000.00              | 260,000.00        | 135,000.00        | 0.00              |          |      |      |
| 343         | Mobilier, aparatura birotica si alte active corporale                                  | 71.01.03           | 58,000.00           | 4,475.00  | 19,100.00              | 11,300.00         | 11,300.00         | 16,300.00         |          |      |      |
| 344         | Alte active fixe   | 71.01.30           | 395,500.00          | 58,815.00   | 69,000.00              | 165,000.00        | 91,500.00         | 70,000.00         |          |      |      |
| 347         | Reparatii capitale aferente activelor fixe   | 71.03              | 257,000.00          | 10,326.00   | 38,000.00              | 60,000.00         | 65,000.00         | 94,000.00         |          |      |      |
| <b>362</b>  | <b>Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)</b>              | <b>50.02</b>       | <b>155,000.00</b>   | <b>0.00</b>   | <b>0.00</b>            | <b>95,000.00</b>  | <b>55,000.00</b>  | <b>5,000.00</b>   | 0.00     | 0.00 | 0.00 |
| <b>363</b>  | <b>Autoritati publice si actiuni externe (cod 51.02.01)</b>                            | <b>51.02</b>       | <b>155,000.00</b>   | <b>0.00</b>   | <b>0.00</b>            | <b>95,000.00</b>  | <b>55,000.00</b>  | <b>5,000.00</b>   | 0.00     | 0.00 | 0.00 |
| 515         | CHELTUIELI DE CAPITAL (cod 71+72)  | 70                 | 155,000.00          | 0.00  | 0.00                   | 95,000.00         | 55,000.00         | 5,000.00          | 0.00     | 0.00 | 0.00 |
| 516         | TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)                                    | 71                 | 155,000.00          | 0.00  | 0.00                   | 95,000.00         | 55,000.00         | 5,000.00          | 0.00     | 0.00 | 0.00 |
| 517         | Active fixe  | 71.01              | 155,000.00          | 0.00  | 0.00                   | 95,000.00         | 55,000.00         | 5,000.00          |          |      |      |
| 518         | Constructii  | 71.01.01           | 30,000.00           | 0.00  | 0.00                   | 15,000.00         | 15,000.00         | 0.00              |          |      |      |
| 520         | Mobilier, aparatura birotica si alte active corporale                                  | 71.01.03           | 5,000.00            | 0.00  | 0.00                   | 0.00              | 0.00              | 5,000.00          |          |      |      |
| 521         | Alte active fixe   | 71.01.30           | 120,000.00          | 0.00  | 0.00                   | 80,000.00         | 40,000.00         | 0.00              |          |      |      |
| <b>539</b>  | <b>Autoritati executive si legislative (cod 51.02.01.03)</b>                           | <b>51.02.01</b>    | <b>155,000.00</b>   | <b>0.00</b>   | <b>0.00</b>            | <b>95,000.00</b>  | <b>55,000.00</b>  | <b>5,000.00</b>   | 0.00     | 0.00 | 0.00 |
| <b>540</b>  | <b>Autoritati executive</b>  | <b>51.02.01.03</b> | <b>155,000.00</b>   | <b>0.00</b>   | <b>0.00</b>            | <b>95,000.00</b>  | <b>55,000.00</b>  | <b>5,000.00</b>   | 0.00     | 0.00 | 0.00 |
| 1260        | Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)         | 59.02              | 45,000.00           | 0.00  | 0.00                   | 45,000.00         | 0.00              | 0.00              | 0.00     | 0.00 | 0.00 |
| <b>1439</b> | <b>Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)</b>          | <b>61.02</b>       | <b>45,000.00</b>    | <b>0.00</b>   | <b>0.00</b>            | <b>45,000.00</b>  | <b>0.00</b>       | <b>0.00</b>       | 0.00     | 0.00 | 0.00 |
| 1591        | CHELTUIELI DE CAPITAL (cod 71+72)  | 70                 | 45,000.00           | 0.00  | 0.00                   | 45,000.00         | 0.00              | 0.00              | 0.00     | 0.00 | 0.00 |
| 1592        | TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)                                    | 71                 | 45,000.00           | 0.00  | 0.00                   | 45,000.00         | 0.00              | 0.00              | 0.00     | 0.00 | 0.00 |
| 1593        | Active fixe  | 71.01              | 45,000.00           | 0.00  | 0.00                   | 45,000.00         | 0.00              | 0.00              |          |      |      |
| 1597        | Alte active fixe   | 71.01.30           | 45,000.00           | 0.00  | 0.00                   | 45,000.00         | 0.00              | 0.00              |          |      |      |
| <b>1617</b> | <b>Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)</b> | <b>61.02.05</b>    | <b>45,000.00</b>    | <b>0.00</b>   | <b>0.00</b>            | <b>45,000.00</b>  | <b>0.00</b>       | <b>0.00</b>       | 0.00     | 0.00 | 0.00 |
| 1620        | Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)               | 64.02              | 171,500.00          | 0.00  | 0.00                   | 50,000.00         | 51,500.00         | 70,000.00         | 0.00     | 0.00 | 0.00 |
| <b>1621</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>20,000.00</b>    | <b>0.00</b>   | <b>0.00</b>            | <b>20,000.00</b>  | <b>0.00</b>       | <b>0.00</b>       | 0.00     | 0.00 | 0.00 |
| 1773        | CHELTUIELI DE CAPITAL (cod 71+72)  | 70                 | 20,000.00           | 0.00  | 0.00                   | 20,000.00         | 0.00              | 0.00              | 0.00     | 0.00 | 0.00 |
| 1774        | TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)                                    | 71                 | 20,000.00           | 0.00  | 0.00                   | 20,000.00         | 0.00              | 0.00              | 0.00     | 0.00 | 0.00 |

| 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   |                 |      |      |
| 1775     | Active fixe  | 71.01         | 20,000.00         | 0.00  | 0.00                     | 20,000.00  | 0.00       | 0.00      |                 |      |      |
| 1779     | Alte active fixe   | 71.01.30      | 20,000.00         | 0.00  | 0.00                     | 20,000.00  | 0.00       | 0.00      |                 |      |      |
| 1800     | Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)                                   | 65.02.04      | 20,000.00         | 0.00  | 0.00                     | 20,000.00  | 0.00       | 0.00      | 0.00            | 0.00 | 0.00 |
| 1801     | Invatamant secundar inferior   | 65.02.04.01   | 20,000.00         | 0.00  | 0.00                     | 20,000.00  | 0.00       | 0.00      | 0.00            | 0.00 | 0.00 |
| 1997     | Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)                 | 67.02         | 151,500.00        | 0.00  | 0.00                     | 30,000.00  | 51,500.00  | 70,000.00 | 0.00            | 0.00 | 0.00 |
| 2149     | CHELTUIELI DE CAPITAL (cod 71+72)  | 70            | 151,500.00        | 0.00  | 0.00                     | 30,000.00  | 51,500.00  | 70,000.00 | 0.00            | 0.00 | 0.00 |
| 2150     | TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)                                    | 71            | 151,500.00        | 0.00  | 0.00                     | 30,000.00  | 51,500.00  | 70,000.00 | 0.00            | 0.00 | 0.00 |
| 2151     | Active fixe  | 71.01         | 151,500.00        | 0.00  | 0.00                     | 30,000.00  | 51,500.00  | 70,000.00 |                 |      |      |
| 2152     | Constructii  | 71.01.01      | 60,000.00         | 0.00  | 0.00                     | 30,000.00  | 30,000.00  | 0.00      |                 |      |      |
| 2155     | Alte active fixe   | 71.01.30      | 91,500.00         | 0.00  | 0.00                     | 0.00       | 21,500.00  | 70,000.00 |                 |      |      |
| 2173     | Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)            | 67.02.03      | 60,000.00         | 0.00  | 0.00                     | 30,000.00  | 30,000.00  | 0.00      | 0.00            | 0.00 | 0.00 |
| 2182     | Alte servicii culturale  | 67.02.03.30   | 60,000.00         | 0.00  | 0.00                     | 30,000.00  | 30,000.00  | 0.00      | 0.00            | 0.00 | 0.00 |
| 2183     | Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)                       | 67.02.05      | 91,500.00         | 0.00  | 0.00                     | 0.00       | 21,500.00  | 70,000.00 | 0.00            | 0.00 | 0.00 |
| 2184     | Sport  | 67.02.05.01   | 91,500.00         | 0.00  | 0.00                     | 0.00       | 21,500.00  | 70,000.00 | 0.00            | 0.00 | 0.00 |
| 2379     | Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02) | 69.02         | 512,000.00        | 63,290.00   | 98,100.00                | 256,300.00 | 146,300.00 | 11,300.00 | 0.00            | 0.00 | 0.00 |
| 2380     | Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)  | 70.02         | 428,000.00        | 4,475.00  | 39,100.00                | 231,300.00 | 146,300.00 | 11,300.00 | 0.00            | 0.00 | 0.00 |
| 2532     | CHELTUIELI DE CAPITAL (cod 71+72)  | 70            | 428,000.00        | 4,475.00  | 39,100.00                | 231,300.00 | 146,300.00 | 11,300.00 | 0.00            | 0.00 | 0.00 |
| 2533     | TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)                                    | 71            | 428,000.00        | 4,475.00  | 39,100.00                | 231,300.00 | 146,300.00 | 11,300.00 | 0.00            | 0.00 | 0.00 |
| 2534     | Active fixe  | 71.01         | 403,000.00        | 4,475.00  | 39,100.00                | 221,300.00 | 131,300.00 | 11,300.00 |                 |      |      |
| 2535     | Constructii  | 71.01.01      | 290,000.00        | 0.00  | 10,000.00                | 190,000.00 | 90,000.00  | 0.00      |                 |      |      |
| 2537     | Mobilier, aparatura birotica si alte active corporale                                  | 71.01.03      | 53,000.00         | 4,475.00  | 19,100.00                | 11,300.00  | 11,300.00  | 11,300.00 |                 |      |      |
| 2538     | Alte active fixe   | 71.01.30      | 60,000.00         | 0.00  | 10,000.00                | 20,000.00  | 30,000.00  | 0.00      |                 |      |      |
| 2541     | Reparatii capitale aferente activelor fixe   | 71.03         | 25,000.00         | 0.00  | 0.00                     | 10,000.00  | 15,000.00  | 0.00      |                 |      |      |
| 2559     | Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)              | 70.02.05      | 150,000.00        | 0.00  | 10,000.00                | 50,000.00  | 90,000.00  | 0.00      | 0.00            | 0.00 | 0.00 |
| 2560     | Alimentare cu apa  | 70.02.05.01   | 150,000.00        | 0.00  | 10,000.00                | 50,000.00  | 90,000.00  | 0.00      | 0.00            | 0.00 | 0.00 |
| 2562     | Iluminat public si electrificari rurale  | 70.02.06      | 20,000.00         | 0.00  | 0.00                     | 20,000.00  | 0.00       | 0.00      | 0.00            | 0.00 | 0.00 |
| 2564     | Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale            | 70.02.50      | 258,000.00        | 4,475.00  | 29,100.00                | 161,300.00 | 56,300.00  | 11,300.00 | 0.00            | 0.00 | 0.00 |
| 2566     | Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)                           | 74.02         | 84,000.00         | 58,815.00   | 59,000.00                | 25,000.00  | 0.00       | 0.00      | 0.00            | 0.00 | 0.00 |
| 2718     | CHELTUIELI DE CAPITAL (cod 71+72)  | 70            | 84,000.00         | 58,815.00   | 59,000.00                | 25,000.00  | 0.00       | 0.00      | 0.00            | 0.00 | 0.00 |
| 2719     | TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)                                    | 71            | 84,000.00         | 58,815.00   | 59,000.00                | 25,000.00  | 0.00       | 0.00      | 0.00            | 0.00 | 0.00 |
| 2720     | Active fixe  | 71.01         | 84,000.00         | 58,815.00   | 59,000.00                | 25,000.00  | 0.00       | 0.00      |                 |      |      |
| 2721     | Constructii  | 71.01.01      | 25,000.00         | 0.00  | 0.00                     | 25,000.00  | 0.00       | 0.00      |                 |      |      |
| 2724     | Alte active fixe   | 71.01.30      | 59,000.00         | 58,815.00   | 59,000.00                | 0.00       | 0.00       | 0.00      |                 |      |      |
| 2746     | Canalizarea si tratarea apelor reziduale   | 74.02.06      | 84,000.00         | 58,815.00   | 59,000.00                | 25,000.00  | 0.00       | 0.00      | 0.00            | 0.00 | 0.00 |
| 2749     | Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)                     | 79.02         | 232,000.00        | 10,326.00   | 38,000.00                | 50,000.00  | 50,000.00  | 94,000.00 | 0.00            | 0.00 | 0.00 |
| 3294     | Transporturi (cod 84.02.03+84.02.06+84.02.50)  | 84.02         | 232,000.00        | 10,326.00   | 38,000.00                | 50,000.00  | 50,000.00  | 94,000.00 | 0.00            | 0.00 | 0.00 |
| 3446     | CHELTUIELI DE CAPITAL (cod 71+72)  | 70            | 232,000.00        | 10,326.00   | 38,000.00                | 50,000.00  | 50,000.00  | 94,000.00 | 0.00            | 0.00 | 0.00 |

| Nr. Crt. | Denumirea indicatorilor                             | Cod indicator | B u g e t 2 0 1 7 |   |                          |           |           | E s t i m a r i |      |      |      |
|----------|---|---------------|-------------------|---|--------------------------|-----------|-----------|-----------------|------|------|------|
|          |   |               | PREVEDERI ANUALE  |   | PREVEDERI TRI MESTRI ALE |           |           |                 | 2018 | 2019 | 2020 |
|          |   |               | TOTAL             | din care credite bugetare destinate stingerii plăților restante | Trim I                   | Trim II   | Trim III  | Trim IV         |      |      |      |
| 3447     | TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03) | 71            | 232,000.00        | 10,326.00   | 38,000.00                | 50,000.00 | 50,000.00 | 94,000.00       | 0.00 | 0.00 | 0.00 |
| 3455     | Reparatii capitale aferente activelor fixe          | 71.03         | 232,000.00        | 10,326.00   | 38,000.00                | 50,000.00 | 50,000.00 | 94,000.00       |      |      |      |
| 3470     | Transport rutier (cod 84.02.03.01 la 84.02.03.03)   | 84.02.03      | 232,000.00        | 10,326.00   | 38,000.00                | 50,000.00 | 50,000.00 | 94,000.00       | 0.00 | 0.00 | 0.00 |
| 3471     | Drumuri si poduri                                   | 84.02.03.01   | 232,000.00        | 10,326.00   | 38,000.00                | 50,000.00 | 50,000.00 | 94,000.00       | 0.00 | 0.00 | 0.00 |

ORDONATOR DE CREDITE,

CIOCAN RADU

INTOCMIT,

DANEA FLORIN-DANIEL