

Cod	Denumire indicator	Buget 2017						Estimari		
		Prevederi anuale		Prevederi trimestriale				2018	2019	2020
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE									
000102	TOTAL VENITURI	9,399,487		5,885,657	1,560,930	1,188,450	764,450	7,501,700	7,506,050	8,000,500
499002	VENITURI PROPRII	3,442,671		992,841	1,157,930	832,450	459,450	3,723,700	3,774,050	4,782,500
000202	I. VENITURI CURENTE	4,865,671		1,351,841	1,560,930	1,188,450	764,450	5,287,700	5,382,050	6,510,500
000302	A. VENITURI FISCALE	3,974,597		1,082,267	1,303,430	936,450	652,450	4,109,500	4,194,900	4,221,900
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	1,945,626		511,746	631,430	527,450	275,000	1,974,000	2,005,000	1,912,000
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	1,945,626		511,746	631,430	527,450	275,000	1,974,000	2,005,000	1,912,000
0302	Impozit pe venit	17,000		10,000	5,000	1,000	1,000	20,000	20,000	20,000
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	17,000		10,000	5,000	1,000	1,000	20,000	20,000	20,000
0402	Cote si sume defalcate din impozitul pe venit	1,928,626		501,746	626,430	526,450	274,000	1,954,000	1,985,000	1,892,000
040201	Cote defalcate din impozitul pe venit	517,626		78,746	203,430	173,450	62,000	1,150,000	1,180,000	1,070,000
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	1,411,000		423,000	423,000	353,000	212,000	804,000	805,000	822,000
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	419,971		153,521	201,000	35,500	29,950	405,000	415,000	415,000
0702	Impozite si taxe pe proprietate	419,971		153,521	201,000	35,500	29,950	405,000	415,000	415,000
070201	Impozit si taxa pe cladiri	98,187		42,187	36,000	10,000	10,000	85,000	95,000	95,000
07020101	Impozit pe cladiri de la persoane fizice	67,187		37,187	20,000	5,000	5,000	60,000	70,000	70,000
07020102	Impozit si taxa pe cladiri de la persoane juridice	31,000		5,000	16,000	5,000	5,000	25,000	25,000	25,000
070202	Impozit si taxa pe teren	320,117		109,667	165,000	25,500	19,950	318,000	318,000	318,000
07020201	Impozit pe terenuri de la persoane fizice	60,000		15,000	15,000	15,000	15,000	65,000	65,000	65,000
07020202	Impozit si taxa pe teren de la persoane juridice	21,500		500	20,000	500	500	3,000	3,000	3,000
07020203	Impozitul pe terenul din extravilan	238,617		94,167	130,000	10,000	4,450	250,000	250,000	250,000
070203	Taxe judiciare de timbru si alte taxe de timbru	1,667		1,667	0	0	0	2,000	2,000	2,000
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	1,479,000		367,000	436,000	363,500	312,500	1,595,500	1,639,900	1,759,900
1102	Sume defalcate din TVA	1,423,000		359,000	403,000	356,000	305,000	1,564,000	1,608,000	1,728,000

Cod	Denumire indicator	Buget 2017						Estimari		
		Prevederi anuale		Prevederi trimestriale				2018	2019	2020
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	1,235,000		312,000	347,000	300,000	276,000	1,390,000	1,434,000	1,549,000
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	188,000		47,000	56,000	56,000	29,000	174,000	174,000	179,000
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	56,000		8,000	33,000	7,500	7,500	31,500	31,900	31,900
160202	Impozit pe mijloacele de transport	52,000		7,000	32,000	6,500	6,500	27,000	27,400	27,400
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	37,000		5,000	22,000	5,000	5,000	20,000	20,000	20,000
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	15,000		2,000	10,000	1,500	1,500	7,000	7,400	7,400
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	4,000		1,000	1,000	1,000	1,000	4,500	4,500	4,500
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	130,000		50,000	35,000	10,000	35,000	135,000	135,000	135,000
1802	Alte impozite si taxe fiscale	130,000		50,000	35,000	10,000	35,000	135,000	135,000	135,000
180250	Alte impozite si taxe	130,000		50,000	35,000	10,000	35,000	135,000	135,000	135,000
001202	C. VENITURI NEFISCALE	891,074		269,574	257,500	252,000	112,000	1,178,200	1,187,150	2,288,600
001302	C1. VENITURI DIN PROPRIETATE	280,953		70,953	95,000	35,000	80,000	457,000	475,000	475,000
3002	Venituri din proprietate	280,953		70,953	95,000	35,000	80,000	457,000	475,000	475,000
300205	Venituri din concesiuni si inchirieri	280,953		70,953	95,000	35,000	80,000	457,000	475,000	475,000
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	280,953		70,953	95,000	35,000	80,000	457,000	475,000	475,000
001402	C2. VANZARI DE BUNURI SI SERVICII	610,121		198,621	162,500	217,000	32,000	721,200	712,150	1,813,600
3402	Venituri din taxe administrative, eliberari permise	15,547		9,047	2,500	2,000	2,000	16,000	16,000	16,000
340202	Taxe extrajudiciare de timbru	15,547		9,047	2,500	2,000	2,000	16,000	16,000	16,000
3502	Amenzi, penalitati si confiscari	329,574		164,574	110,000	35,000	20,000	595,200	586,150	687,600
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	115,000		30,000	50,000	25,000	10,000	170,000	170,000	170,000
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	115,000		30,000	50,000	25,000	10,000	170,000	170,000	170,000
350250	Alte amenzi, penalitati si confiscari	214,574		134,574	60,000	10,000	10,000	425,200	416,150	517,600
3602	Diverse venituri	265,000		25,000	50,000	180,000	10,000	110,000	110,000	1,110,000
360250	Alte venituri	265,000		25,000	50,000	180,000	10,000	110,000	110,000	1,110,000

Cod	Denumire indicator	Buget 2017						Estimari		
		Prevederi anuale		Prevederi trimestriale				2018	2019	2020
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-1,289,960		-754,960	-335,000	-200,000	0	-1,744,200	-1,809,200	-3,074,800
370204	Varsaminte din sectiunea de functionare	1,289,960		754,960	335,000	200,000	0	1,744,200	1,809,200	3,074,800
001702	IV. SUBVENTII	2,212,396		2,212,396	0	0	0	150,000	150,000	150,000
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	2,212,396		2,212,396	0	0	0	150,000	150,000	150,000
4202	Subventii de la bugetul de stat	1,855,833		1,855,833	0	0	0	150,000	150,000	150,000
002002	B. Curente	1,855,833		1,855,833	0	0	0	150,000	150,000	150,000
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	55,833		55,833	0	0	0	0	0	0
420265	Finantarea Programului National de Dezvoltare Locala	1,800,000		1,800,000	0	0	0	150,000	150,000	150,000
4302	Subventii de la alte administratii	356,563		356,563	0	0	0	0	0	0
430220	Alte subventii primite de la administratia centrala pentru finantarea unor activitati	355,380		355,380	0	0	0	0	0	0
430230	Sume primite de la bugetul judetului pentru plata drepturilor de care beneficiaza copiii cu cerinte educationale speciale integrati in invatamantul de masa	1,183		1,183	0	0	0	0	0	0
4502	Sume FEN postaderare in contul platilor efectuate si prefinantari	2,321,420		2,321,420	0	0	0	2,064,000	1,974,000	1,340,000
450204	Fondul European Agricol de Dezvoltare Rurala	2,321,420		2,321,420	0	0	0	2,064,000	1,974,000	1,340,000
45020401	Sume primite in contul platilor efectuate in anul curent	2,116,000		2,116,000	0	0	0	1,032,000	987,000	670,000
45020402	Sume primite in contul platilor efectuate in anii anteriori	205,000		205,000	0	0	0	0	0	0
45020403	Prefinantare	420		420	0	0	0	1,032,000	987,000	670,000
4902	TOTAL CHELTUIELI	9,444,107	130,000	5,930,277	1,560,930	1,188,450	764,450	7,501,700	7,506,050	8,000,500
01	CHELTUIELI CURENTE	6,174,107	0	3,270,277	1,200,930	963,450	739,450	5,625,500	5,159,850	4,705,700
10	TITLUL I CHELTUIELI DE PERSONAL	1,702,030	0	402,240	463,930	424,930	410,930	1,772,000	1,790,900	1,828,700
1001	Cheltuieli salariale in bani	1,366,900	0	320,500	370,400	348,000	328,000	X	X	X
100101	Salarii de baza	1,128,500	0	270,000	299,500	281,500	277,500	X	X	X
100106	Alte sporuri	104,000	0	24,000	30,000	25,000	25,000	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	31,400	0	7,500	8,900	7,500	7,500	X	X	X
100130	Alte drepturi salariale in bani	103,000	0	19,000	32,000	34,000	18,000	X	X	X
1003	Contributii	335,130	0	81,740	93,530	76,930	82,930	X	X	X

Cod	Denumire indicator	Buget 2017						Estimari		
		Prevederi anuale		Prevederi trimestriale				2018	2019	2020
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
100301	Contributii de asigurari sociale de stat	231,000	0	56,000	62,000	53,500	59,500	X	X	X
100302	Contributii de asigurari de somaj	8,600	0	1,800	2,800	2,500	1,500	X	X	X
100303	Contributii de asigurari sociale de sanatate	73,200	0	16,600	20,200	17,700	18,700	X	X	X
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	3,620	0	900	1,640	540	540	X	X	X
100306	Contributii pentru concedii si indemnizatii	18,710	0	6,440	6,890	2,690	2,690	X	X	X
20	TITLUL II BUNURI SI SERVICII	1,801,037	0	473,037	633,000	453,000	242,000	1,373,500	1,383,950	1,209,000
2001	Bunuri si servicii	1,061,000	0	275,500	362,500	216,200	206,800	X	X	X
200101	Furnituri de birou	7,100	0	0	3,700	2,200	1,200	X	X	X
200102	Materiale pentru curatenie	9,700	0	500	7,400	1,000	800	X	X	X
200103	Încalzit, Iluminat si forta motrica	15,000	0	7,500	5,000	1,000	1,500	X	X	X
200104	Apa, canal si salubritate	8,600	0	1,600	3,000	2,000	2,000	X	X	X
200105	Carburanti si lubrifianti	44,500	0	4,500	10,000	15,000	15,000	X	X	X
200106	Piese de schimb	25,000	0	8,000	6,000	10,000	1,000	X	X	X
200107	Transport	42,000	0	7,000	15,000	5,000	15,000	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	40,100	0	9,400	10,200	10,300	10,200	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	66,000	0	6,500	37,000	11,000	11,500	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	803,000	0	230,500	265,200	158,700	148,600	X	X	X
2002	Reparatii curente	612,620	0	160,620	222,000	205,000	25,000	X	X	X
2004	Medicamente si materiale sanitare	75,000	0	35,000	30,000	5,000	5,000	X	X	X
200404	Dezinfectanti	75,000	0	35,000	30,000	5,000	5,000	X	X	X
2005	Bunuri de natura obiectelor de inventar	15,917	0	917	3,000	8,800	3,200	X	X	X
200530	Alte obiecte de inventar	15,917	0	917	3,000	8,800	3,200	X	X	X
2006	Daplasari, detasari, transferari	8,000	0	1,000	3,000	2,000	2,000	X	X	X
200601	Deplasari interne, detasari, transferari	8,000	0	1,000	3,000	2,000	2,000	X	X	X
2013	Pregatire profesionala	26,000	0	0	11,000	15,000	0	X	X	X
2014	Protectia muncii	1,500	0	0	1,500	0	0	X	X	X
2030	Alte cheltuieli	1,000	0	0	0	1,000	0	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	1,000	0	0	0	1,000	0	X	X	X
30	TITLUL III DOBANZI	44,000	0	11,000	11,000	11,000	11,000	0	0	0
3001	Dobanzi aferente datoriei publice interne	44,000	0	11,000	11,000	11,000	11,000	X	X	X

Cod	Denumire indicator	Buget 2017						Estimari		
		Prevederi anuale		Prevederi trimestriale				2018	2019	2020
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
300101	Dobanzi aferente datoriei publice interne directe	44,000	0	11,000	11,000	11,000	11,000	X	X	X
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	20,000	0	0	10,000	10,000	0	20,000	20,000	20,000
5101	Transferuri curente	20,000	0	0	10,000	10,000	0	X	X	X
510101	Transferuri catre institutii publice	20,000	0	0	10,000	10,000	0	X	X	X
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	2,286,000	0	2,286,000	0	0	0	2,182,000	1,687,000	1,370,000
5601	Programe din Fondul European de Dezvoltare Regionala (FEDR)	2,286,000	0	2,286,000	0	0	0	X	X	X
560102	Finantarea Uniunii Europene	2,286,000	0	2,286,000	0	0	0	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	311,040	0	97,000	78,000	62,520	73,520	268,000	268,000	268,000
5702	Ajutoare sociale	311,040	0	97,000	78,000	62,520	73,520	X	X	X
570201	Ajutoare sociale in numerar	301,040	0	91,000	77,000	60,520	72,520	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	10,000	0	6,000	1,000	2,000	1,000	X	X	X
59	TITLUL XI ALTE CHELTUIELI	10,000	0	1,000	5,000	2,000	2,000	10,000	10,000	10,000
5901	Burse	10,000	0	1,000	5,000	2,000	2,000	X	X	X
70	CHELTUIELI DE CAPITAL	3,170,000	130,000	2,635,000	335,000	200,000	0	1,776,200	2,246,200	3,194,800
71	TITLUL XIII ACTIVE NEFINANCIARE	3,170,000	130,000	2,635,000	335,000	200,000	0	1,776,200	2,246,200	3,194,800
7101	Active fixe	3,170,000	130,000	2,635,000	335,000	200,000	0	X	X	X
710101	Constructii	2,480,000	0	2,300,000	180,000	0	0	X	X	X
710130	Alte active fixe (inclusiv reparatii capitale)	690,000	130,000	335,000	155,000	200,000	0	X	X	X
79	OPERATIUNI FINANCIARE	100,000	0	25,000	25,000	25,000	25,000	100,000	100,000	100,000
81	TITLUL XVII RAMBURSARI DE CREDITE	100,000	0	25,000	25,000	25,000	25,000	100,000	100,000	100,000
8102	Rambursari de credite interne	100,000	0	25,000	25,000	25,000	25,000	X	X	X
810205	Rambursari de credite aferente datoriei publice interne locale	100,000	0	25,000	25,000	25,000	25,000	X	X	X
5002	Partea I-a Servicii publice generale	1,839,250	0	449,400	619,950	479,950	289,950	1,573,200	1,584,600	1,405,000
5102	Autoritati publice si actiuni externe	1,660,250	0	328,400	593,950	458,950	278,950	1,443,200	1,453,600	1,275,000
01	CHELTUIELI CURENTE	1,660,250	0	328,400	593,950	458,950	278,950	1,443,200	1,453,600	1,275,000
10	TITLUL I CHELTUIELI DE PERSONAL	747,750	0	158,400	204,450	192,450	192,450	763,200	764,500	763,500
1001	Cheltuieli salariale in bani	609,400	0	130,500	163,900	157,500	157,500	X	X	X
100101	Salarii de baza	474,000	0	99,000	125,000	125,000	125,000	X	X	X
100106	Alte sporuri	104,000	0	24,000	30,000	25,000	25,000	X	X	X

Cod	Denumire indicator	Buget 2017						Estimari		
		Prevederi anuale		Prevederi trimestriale				2018	2019	2020
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
100112	Indemnizatii platite unor persoane din afara unitatii	31,400	0	7,500	8,900	7,500	7,500	X	X	X
1003	Contributii	138,350	0	27,900	40,550	34,950	34,950	X	X	X
100301	Contributii de asigurari sociale de stat	97,500	0	19,500	29,000	24,500	24,500	X	X	X
100302	Contributii de asigurari de somaj	3,300	0	600	1,100	800	800	X	X	X
100303	Contributii de asigurari sociale de sanatate	31,000	0	6,500	8,500	8,000	8,000	X	X	X
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	1,200	0	200	400	300	300	X	X	X
100306	Contributii pentru concedii si indemnizatii	5,350	0	1,100	1,550	1,350	1,350	X	X	X
20	TITLUL II BUNURI SI SERVICII	912,500	0	170,000	389,500	266,500	86,500	680,000	689,100	511,500
2001	Bunuri si servicii	417,500	0	93,000	150,500	94,500	79,500	X	X	X
200101	Furnituri de birou	6,500	0	0	3,500	2,000	1,000	X	X	X
200102	Materiale pentru curatenie	8,000	0	0	7,000	500	500	X	X	X
200104	Apa, canal si salubritate	8,500	0	1,500	3,000	2,000	2,000	X	X	X
200105	Carburanti si lubrifianti	44,500	0	4,500	10,000	15,000	15,000	X	X	X
200106	Piese de schimb	25,000	0	8,000	6,000	10,000	1,000	X	X	X
200107	Transport	42,000	0	7,000	15,000	5,000	15,000	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	39,000	0	9,000	10,000	10,000	10,000	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	60,000	0	5,000	35,000	10,000	10,000	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	184,000	0	58,000	61,000	40,000	25,000	X	X	X
2002	Reparatii curente	388,000	0	41,000	197,000	150,000	0	X	X	X
2004	Medicamente si materiale sanitare	75,000	0	35,000	30,000	5,000	5,000	X	X	X
200404	Dezinfectanti	75,000	0	35,000	30,000	5,000	5,000	X	X	X
2006	Daplasari, detasari, transferari	7,000	0	1,000	2,000	2,000	2,000	X	X	X
200601	Deplasari interne, detasari, transferari	7,000	0	1,000	2,000	2,000	2,000	X	X	X
2013	Pregatire profesionala	25,000	0	0	10,000	15,000	0	X	X	X
510201	Autoritati executive si legislative	1,660,250	0	328,400	593,950	458,950	278,950	1,443,200	1,453,600	1,275,000
51020103	Autoritati executive	1,660,250	0	328,400	593,950	458,950	278,950	1,443,200	1,453,600	1,275,000
5402	Alte servicii publice generale	115,000	0	110,000	5,000	0	0	110,000	111,000	110,000
01	CHELTUIELI CURENTE	15,000	0	10,000	5,000	0	0	0	0	0
20	TITLUL II BUNURI SI SERVICII	15,000	0	10,000	5,000	0	0	0	0	0
2001	Bunuri si servicii	15,000	0	10,000	5,000	0	0	X	X	X

		Buget 2017						Estimari		
Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale				2018	2019	2020
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
200130	Alte bunuri si servicii pentru intretinere si functionare	15,000	0	10,000	5,000	0	0	X	X	X
70	CHELTUIELI DE CAPITAL	100,000	0	100,000	0	0	0	110,000	111,000	110,000
71	TITLUL XIII ACTIVE NEFINANCIARE	100,000	0	100,000	0	0	0	110,000	111,000	110,000
7101	Active fixe	100,000	0	100,000	0	0	0	X	X	X
710130	Alte active fixe (inclusiv reparatii capitale)	100,000	0	100,000	0	0	0	X	X	X
540250	Alte servicii publice generale	115,000	0	110,000	5,000	0	0	110,000	111,000	110,000
5502	Dobanzi	44,000	0	11,000	11,000	11,000	11,000	0	0	0
01	CHELTUIELI CURENTE	44,000	0	11,000	11,000	11,000	11,000	0	0	0
30	TITLUL III DOBANZI	44,000	0	11,000	11,000	11,000	11,000	0	0	0
3001	Dobanzi aferente datoriei publice interne	44,000	0	11,000	11,000	11,000	11,000	X	X	X
300101	Dobanzi aferente datoriei publice interne directe	44,000	0	11,000	11,000	11,000	11,000	X	X	X
5602	Transferuri cu caracter general intre diferite nivele ale administratiei	20,000	0	0	10,000	10,000	0	20,000	20,000	20,000
01	CHELTUIELI CURENTE	20,000	0	0	10,000	10,000	0	20,000	20,000	20,000
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	20,000	0	0	10,000	10,000	0	20,000	20,000	20,000
5101	Transferuri curente	20,000	0	0	10,000	10,000	0	X	X	X
510101	Transferuri catre institutii publice	20,000	0	0	10,000	10,000	0	X	X	X
560206	Transferuri din bugetele consiliilor judetene pentru finantarea centrelor pentru protectia copilului	20,000	0	0	10,000	10,000	0	20,000	20,000	20,000
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	30,000	0	15,000	5,000	5,000	5,000	40,000	40,000	40,000
6102	Ordine publica si siguranta nationala	30,000	0	15,000	5,000	5,000	5,000	40,000	40,000	40,000
01	CHELTUIELI CURENTE	30,000	0	15,000	5,000	5,000	5,000	40,000	40,000	40,000
20	TITLUL II BUNURI SI SERVICII	30,000	0	15,000	5,000	5,000	5,000	40,000	40,000	40,000
2001	Bunuri si servicii	30,000	0	15,000	5,000	5,000	5,000	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	30,000	0	15,000	5,000	5,000	5,000	X	X	X
610205	Protectie civila si protectia contra incendiilor	30,000	0	15,000	5,000	5,000	5,000	40,000	40,000	40,000
6302	Partea a III-a Cheltuieli Social - Culturale	3,775,320	130,000	2,715,340	416,980	328,500	314,500	4,092,300	3,546,250	3,250,700
6502	Invatamant	836,000	0	213,000	236,000	202,000	185,000	1,145,200	1,164,150	1,175,600
01	CHELTUIELI CURENTE	836,000	0	213,000	236,000	202,000	185,000	1,045,200	1,114,150	1,125,600
10	TITLUL I CHELTUIELI DE PERSONAL	708,000	0	179,000	199,000	172,000	158,000	759,700	777,300	786,100
1001	Cheltuieli salariale in bani	557,000	0	135,000	158,000	142,000	122,000	X	X	X

Cod	Denumire indicator	Buget 2017						Estimari		
		Prevederi anuale		Prevederi trimestriale				2018	2019	2020
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
100101	Salarii de baza	454,000	0	116,000	126,000	108,000	104,000	X	X	X
100130	Alte drepturi salariale in bani	103,000	0	19,000	32,000	34,000	18,000	X	X	X
1003	Contributii	151,000	0	44,000	41,000	30,000	36,000	X	X	X
100301	Contributii de asigurari sociale de stat	103,000	0	30,000	25,000	21,000	27,000	X	X	X
100302	Contributii de asigurari de somaj	2,500	0	500	1,000	1,000	0	X	X	X
100303	Contributii de asigurari sociale de sanatate	32,000	0	8,000	9,000	7,000	8,000	X	X	X
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	1,500	0	500	1,000	0	0	X	X	X
100306	Contributii pentru concedii si indemnizatii	12,000	0	5,000	5,000	1,000	1,000	X	X	X
20	TITLUL II BUNURI SI SERVICII	63,000	0	16,000	18,000	15,000	14,000	72,500	73,850	76,500
2001	Bunuri si servicii	48,500	0	16,000	11,500	10,200	10,800	X	X	X
200101	Furnituri de birou	600	0	0	200	200	200	X	X	X
200102	Materiale pentru curatenie	1,700	0	500	400	500	300	X	X	X
200103	Încalzit, Iluminat si forta motrica	15,000	0	7,500	5,000	1,000	1,500	X	X	X
200104	Apa, canal si salubritate	100	0	100	0	0	0	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	1,100	0	400	200	300	200	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	6,000	0	1,500	2,000	1,000	1,500	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	24,000	0	6,000	3,700	7,200	7,100	X	X	X
2005	Bunuri de natura obiectelor de inventar	10,000	0	0	3,000	3,800	3,200	X	X	X
200530	Alte obiecte de inventar	10,000	0	0	3,000	3,800	3,200	X	X	X
2006	Daplasari, detasari, transferari	1,000	0	0	1,000	0	0	X	X	X
200601	Deplasari interne, detasari, transferari	1,000	0	0	1,000	0	0	X	X	X
2013	Pregatire profesionala	1,000	0	0	1,000	0	0	X	X	X
2014	Protectia muncii	1,500	0	0	1,500	0	0	X	X	X
2030	Alte cheltuieli	1,000	0	0	0	1,000	0	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	1,000	0	0	0	1,000	0	X	X	X
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	0	0	0	0	0	0	150,000	200,000	200,000
5601	Programe din Fondul European de Dezvoltare Regionala (FEDR)	0	0	0	0	0	0	X	X	X
560102	Finantarea Uniunii Europene	0	0	0	0	0	0	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	55,000	0	17,000	14,000	13,000	11,000	53,000	53,000	53,000

Cod	Denumire indicator	Buget 2017						Estimari		
		Prevederi anuale		Prevederi trimestriale				2018	2019	2020
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
5702	Ajutoare sociale	55,000	0	17,000	14,000	13,000	11,000	X	X	X
570201	Ajutoare sociale in numerar	45,000	0	11,000	13,000	11,000	10,000	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	10,000	0	6,000	1,000	2,000	1,000	X	X	X
59	TITLUL XI ALTE CHELTUIELI	10,000	0	1,000	5,000	2,000	2,000	10,000	10,000	10,000
5901	Burse	10,000	0	1,000	5,000	2,000	2,000	X	X	X
70	CHELTUIELI DE CAPITAL	0	0	0	0	0	0	100,000	50,000	50,000
71	TITLUL XIII ACTIVE NEFINANCIARE	0	0	0	0	0	0	100,000	50,000	50,000
7101	Active fixe	0	0	0	0	0	0	X	X	X
710101	Constructii	0	0	0	0	0	0	X	X	X
650203	Invatamant prescolar si primar	826,000	0	207,000	235,000	200,000	184,000	1,137,200	1,156,150	1,167,600
65020301	Invatamant prescolar	0	0	0	0	0	0	250,000	250,000	250,000
65020302	Invatamant primar	826,000	0	207,000	235,000	200,000	184,000	887,200	906,150	917,600
650250	Alte cheltuieli in domeniul invatamantului	10,000	0	6,000	1,000	2,000	1,000	8,000	8,000	8,000
6702	Cultura, recreere si religie	2,437,000	130,000	2,357,500	56,500	16,500	6,500	2,483,000	1,918,000	1,581,000
01	CHELTUIELI CURENTE	2,227,000	0	2,152,500	51,500	16,500	6,500	2,093,000	1,548,000	1,231,000
20	TITLUL II BUNURI SI SERVICII	111,000	0	36,500	51,500	16,500	6,500	61,000	61,000	61,000
2001	Bunuri si servicii	66,000	0	21,500	36,500	6,500	1,500	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	66,000	0	21,500	36,500	6,500	1,500	X	X	X
2002	Reparatii curente	40,000	0	15,000	15,000	5,000	5,000	X	X	X
2005	Bunuri de natura obiectelor de inventar	5,000	0	0	0	5,000	0	X	X	X
200530	Alte obiecte de inventar	5,000	0	0	0	5,000	0	X	X	X
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	2,116,000	0	2,116,000	0	0	0	2,032,000	1,487,000	1,170,000
5601	Programe din Fondul European de Dezvoltare Regionala (FEDR)	2,116,000	0	2,116,000	0	0	0	X	X	X
560102	Finantarea Uniunii Europene	2,116,000	0	2,116,000	0	0	0	X	X	X
70	CHELTUIELI DE CAPITAL	210,000	130,000	205,000	5,000	0	0	390,000	370,000	350,000
71	TITLUL XIII ACTIVE NEFINANCIARE	210,000	130,000	205,000	5,000	0	0	390,000	370,000	350,000
7101	Active fixe	210,000	130,000	205,000	5,000	0	0	X	X	X
710130	Alte active fixe (inclusiv reparatii capitale)	210,000	130,000	205,000	5,000	0	0	X	X	X
670203	Servicii culturale	2,342,000	130,000	2,302,500	21,500	11,500	6,500	2,433,000	1,868,000	1,531,000
67020302	Biblioteci publice comunale, orasenesti, municipale	6,000	0	1,500	1,500	1,500	1,500	6,000	6,000	6,000

Cod	Denumire indicator	Buget 2017						Estimari		
		Prevederi anuale		Prevederi trimestriale				2018	2019	2020
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
67020307	Camine culturale	2,336,000	130,000	2,301,000	20,000	10,000	5,000	2,427,000	1,862,000	1,525,000
670205	Servicii recreative si sportive	35,000	0	35,000	0	0	0	0	0	0
67020501	Sport	35,000	0	35,000	0	0	0	0	0	0
670206	Servicii religioase	60,000	0	20,000	35,000	5,000	0	50,000	50,000	50,000
6802	Asigurari si asistenta sociala	502,320	0	144,840	124,480	110,000	123,000	464,100	464,100	494,100
01	CHELTUIELI CURENTE	502,320	0	144,840	124,480	110,000	123,000	464,100	464,100	494,100
10	TITLUL I CHELTUIELI DE PERSONAL	246,280	0	64,840	60,480	60,480	60,480	249,100	249,100	279,100
1001	Cheltuieli salariale in bani	200,500	0	55,000	48,500	48,500	48,500	X	X	X
100101	Salarii de baza	200,500	0	55,000	48,500	48,500	48,500	X	X	X
1003	Contributii	45,780	0	9,840	11,980	11,980	11,980	X	X	X
100301	Contributii de asigurari sociale de stat	30,500	0	6,500	8,000	8,000	8,000	X	X	X
100302	Contributii de asigurari de somaj	2,800	0	700	700	700	700	X	X	X
100303	Contributii de asigurari sociale de sanatate	10,200	0	2,100	2,700	2,700	2,700	X	X	X
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	920	0	200	240	240	240	X	X	X
100306	Contributii pentru concedii si indemnizatii	1,360	0	340	340	340	340	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	256,040	0	80,000	64,000	49,520	62,520	215,000	215,000	215,000
5702	Ajutoare sociale	256,040	0	80,000	64,000	49,520	62,520	X	X	X
570201	Ajutoare sociale in numerar	256,040	0	80,000	64,000	49,520	62,520	X	X	X
680205	Asistenta sociala in caz de boli si invaliditati	423,320	0	130,840	99,480	100,000	93,000	449,100	449,100	479,100
68020502	Asistenta sociala in caz de invaliditate	423,320	0	130,840	99,480	100,000	93,000	449,100	449,100	479,100
680210	Ajutoare pentru locuinte	79,000	0	14,000	25,000	10,000	30,000	15,000	15,000	15,000
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	1,104,917	0	530,917	344,000	110,000	120,000	480,000	480,000	480,000
7002	Locuinte, servicii si dezvoltare publica	918,000	0	490,000	288,000	65,000	75,000	300,000	300,000	300,000
01	CHELTUIELI CURENTE	238,000	0	65,000	83,000	40,000	50,000	200,000	200,000	200,000
20	TITLUL II BUNURI SI SERVICII	238,000	0	65,000	83,000	40,000	50,000	200,000	200,000	200,000
2001	Bunuri si servicii	238,000	0	65,000	83,000	40,000	50,000	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	238,000	0	65,000	83,000	40,000	50,000	X	X	X
70	CHELTUIELI DE CAPITAL	580,000	0	400,000	180,000	0	0	0	0	0
71	TITLUL XIII ACTIVE NEFINANCIARE	580,000	0	400,000	180,000	0	0	0	0	0
7101	Active fixe	580,000	0	400,000	180,000	0	0	X	X	X

Cod	Denumire indicator	Buget 2017						Estimari		
		Prevederi anuale		Prevederi trimestriale				2018	2019	2020
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
710101	Constructii	580,000	0	400,000	180,000	0	0	X	X	X
79	OPERATIUNI FINANCIARE	100,000	0	25,000	25,000	25,000	25,000	100,000	100,000	100,000
81	TITLUL XVII RAMBURSARI DE CREDITE	100,000	0	25,000	25,000	25,000	25,000	100,000	100,000	100,000
8102	Rambursari de credite interne	100,000	0	25,000	25,000	25,000	25,000	X	X	X
810205	Rambursari de credite aferente datoriei publice interne locale	100,000	0	25,000	25,000	25,000	25,000	X	X	X
700205	Alimentare cu apa si amenajari hidrotehnice	680,000	0	425,000	205,000	25,000	25,000	100,000	100,000	100,000
70020501	Alimentare cu apa	580,000	0	400,000	180,000	0	0	0	0	0
70020502	Amenajari hidrotehnice	100,000	0	25,000	25,000	25,000	25,000	100,000	100,000	100,000
700206	Iluminat public si electrificari rurale	238,000	0	65,000	83,000	40,000	50,000	200,000	200,000	200,000
7402	Protectia mediului	186,917	0	40,917	56,000	45,000	45,000	180,000	180,000	180,000
01	CHELTUIELI CURENTE	186,917	0	40,917	56,000	45,000	45,000	180,000	180,000	180,000
20	TITLUL II BUNURI SI SERVICII	186,917	0	40,917	56,000	45,000	45,000	180,000	180,000	180,000
2001	Bunuri si servicii	186,000	0	40,000	56,000	45,000	45,000	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	186,000	0	40,000	56,000	45,000	45,000	X	X	X
2005	Bunuri de natura obiectelor de inventar	917	0	917	0	0	0	X	X	X
200530	Alte obiecte de inventar	917	0	917	0	0	0	X	X	X
740205	Salubritate si gestiunea deseurilor	186,917	0	40,917	56,000	45,000	45,000	180,000	180,000	180,000
74020501	Salubritate	186,917	0	40,917	56,000	45,000	45,000	180,000	180,000	180,000
7902	Partea a V-a Actiuni economice	2,694,620	0	2,219,620	175,000	265,000	35,000	1,316,200	1,855,200	2,824,800
8302	Agricultura, silvicultura, piscicultura si vanatoare	60,000	0	15,000	15,000	15,000	15,000	0	0	0
01	CHELTUIELI CURENTE	60,000	0	15,000	15,000	15,000	15,000	0	0	0
20	TITLUL II BUNURI SI SERVICII	60,000	0	15,000	15,000	15,000	15,000	0	0	0
2001	Bunuri si servicii	60,000	0	15,000	15,000	15,000	15,000	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	60,000	0	15,000	15,000	15,000	15,000	X	X	X
830250	Alte cheltuieli in domeniul agriculturii, silviculturii, pisciculturii si vanatorii	60,000	0	15,000	15,000	15,000	15,000	0	0	0
8402	Transporturi	2,434,620	0	2,004,620	160,000	250,000	20,000	1,316,200	1,855,200	2,824,800
01	CHELTUIELI CURENTE	184,620	0	104,620	10,000	50,000	20,000	140,000	140,000	140,000
20	TITLUL II BUNURI SI SERVICII	184,620	0	104,620	10,000	50,000	20,000	140,000	140,000	140,000
2002	Reparatii curente	184,620	0	104,620	10,000	50,000	20,000	X	X	X
70	CHELTUIELI DE CAPITAL	2,250,000	0	1,900,000	150,000	200,000	0	1,176,200	1,715,200	2,684,800

Cod	Denumire indicator	Buget 2017						Estimari		
		Prevederi anuale		Prevederi trimestriale				2018	2019	2020
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
71	TITLUL XIII ACTIVE NEFINANCIARE	2,250,000	0	1,900,000	150,000	200,000	0	1,176,200	1,715,200	2,684,800
7101	Active fixe	2,250,000	0	1,900,000	150,000	200,000	0	X	X	X
710101	Constructii	1,900,000	0	1,900,000	0	0	0	X	X	X
710130	Alte active fixe (inclusiv reparatii capitale)	350,000	0	0	150,000	200,000	0	X	X	X
840203	Transport rutier	2,434,620	0	2,004,620	160,000	250,000	20,000	1,316,200	1,855,200	2,824,800
84020301	Drumuri si poduri	2,434,620	0	2,004,620	160,000	250,000	20,000	1,316,200	1,855,200	2,824,800
8702	Alte actiuni economice	200,000	0	200,000	0	0	0	0	0	0
01	CHELTUIELI CURENTE	170,000	0	170,000	0	0	0	0	0	0
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	170,000	0	170,000	0	0	0	0	0	0
5601	Programe din Fondul European de Dezvoltare Regionala (FEDR)	170,000	0	170,000	0	0	0	X	X	X
560102	Finantarea Uniunii Europene	170,000	0	170,000	0	0	0	X	X	X
70	CHELTUIELI DE CAPITAL	30,000	0	30,000	0	0	0	0	0	0
71	TITLUL XIII ACTIVE NEFINANCIARE	30,000	0	30,000	0	0	0	0	0	0
7101	Active fixe	30,000	0	30,000	0	0	0	X	X	X
710130	Alte active fixe (inclusiv reparatii capitale)	30,000	0	30,000	0	0	0	X	X	X
870204	Turism	200,000	0	200,000	0	0	0	0	0	0
9602	Rezerve, Excedent/Deficit	-44,620	0	-44,620	0	0	0	0	0	0
9702	Rezerve	0	0	0	0	0	0	0	0	0
9802	Excedent	0	0	0	0	0	0	0	0	0
980296	Excedentul sectiunii de functionare	0	0	0	0	0	0	0	0	0
980297	Excedentul sectiunii de dezvoltare	0	0	0	0	0	0	0	0	0
9902	Deficit	44,620	0	44,620	0	0	0	0	0	0
990296	Deficitul sectiunii de functionare	0	0	0	0	0	0	0	0	0
990297	Deficitul sectiunii de dezvoltare	44,620	0	44,620	0	0	0	0	0	0
	SECTIUNEA DE FUNCTIONARE									
000102	TOTAL VENITURI	3,988,107		1,009,277	1,225,930	988,450	764,450	3,543,500	3,572,850	3,435,700
499002	VENITURI PROPRII	3,442,671		992,841	1,157,930	832,450	459,450	3,723,700	3,774,050	4,782,500
000202	I. VENITURI CURENTE	3,575,711		596,881	1,225,930	988,450	764,450	3,543,500	3,572,850	3,435,700
000302	A. VENITURI FISCALE	3,974,597		1,082,267	1,303,430	936,450	652,450	4,109,500	4,194,900	4,221,900

		Buget 2017						Estimari		
Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale				2018	2019	2020
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	1,945,626		511,746	631,430	527,450	275,000	1,974,000	2,005,000	1,912,000
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	1,945,626		511,746	631,430	527,450	275,000	1,974,000	2,005,000	1,912,000
0302	Impozit pe venit	17,000		10,000	5,000	1,000	1,000	20,000	20,000	20,000
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	17,000		10,000	5,000	1,000	1,000	20,000	20,000	20,000
0402	Cote si sume defalcate din impozitul pe venit	1,928,626		501,746	626,430	526,450	274,000	1,954,000	1,985,000	1,892,000
040201	Cote defalcate din impozitul pe venit	517,626		78,746	203,430	173,450	62,000	1,150,000	1,180,000	1,070,000
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	1,411,000		423,000	423,000	353,000	212,000	804,000	805,000	822,000
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	419,971		153,521	201,000	35,500	29,950	405,000	415,000	415,000
0702	Impozite si taxe pe proprietate	419,971		153,521	201,000	35,500	29,950	405,000	415,000	415,000
070201	Impozit si taxa pe cladiri	98,187		42,187	36,000	10,000	10,000	85,000	95,000	95,000
07020101	Impozit pe cladiri de la persoane fizice	67,187		37,187	20,000	5,000	5,000	60,000	70,000	70,000
07020102	Impozit si taxa pe cladiri de la persoane juridice	31,000		5,000	16,000	5,000	5,000	25,000	25,000	25,000
070202	Impozit si taxa pe teren	320,117		109,667	165,000	25,500	19,950	318,000	318,000	318,000
07020201	Impozit pe terenuri de la persoane fizice	60,000		15,000	15,000	15,000	15,000	65,000	65,000	65,000
07020202	Impozit si taxa pe teren de la persoane juridice	21,500		500	20,000	500	500	3,000	3,000	3,000
07020203	Impozitul pe terenul din extravilan	238,617		94,167	130,000	10,000	4,450	250,000	250,000	250,000
070203	Taxe judiciare de timbru si alte taxe de timbru	1,667		1,667	0	0	0	2,000	2,000	2,000
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	1,479,000		367,000	436,000	363,500	312,500	1,595,500	1,639,900	1,759,900
1102	Sume defalcate din TVA	1,423,000		359,000	403,000	356,000	305,000	1,564,000	1,608,000	1,728,000
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	1,235,000		312,000	347,000	300,000	276,000	1,390,000	1,434,000	1,549,000
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	188,000		47,000	56,000	56,000	29,000	174,000	174,000	179,000
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	56,000		8,000	33,000	7,500	7,500	31,500	31,900	31,900
160202	Impozit pe mijloacele de transport	52,000		7,000	32,000	6,500	6,500	27,000	27,400	27,400
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	37,000		5,000	22,000	5,000	5,000	20,000	20,000	20,000

Cod	Denumire indicator	Buget 2017						Estimari		
		Prevederi anuale		Prevederi trimestriale				2018	2019	2020
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	15,000		2,000	10,000	1,500	1,500	7,000	7,400	7,400
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	4,000		1,000	1,000	1,000	1,000	4,500	4,500	4,500
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	130,000		50,000	35,000	10,000	35,000	135,000	135,000	135,000
1802	Alte impozite si taxe fiscale	130,000		50,000	35,000	10,000	35,000	135,000	135,000	135,000
180250	Alte impozite si taxe	130,000		50,000	35,000	10,000	35,000	135,000	135,000	135,000
001202	C. VENITURI NEFISCALE	-398,886		-485,386	-77,500	52,000	112,000	-566,000	-622,050	-786,200
001302	C1. VENITURI DIN PROPRIETATE	280,953		70,953	95,000	35,000	80,000	457,000	475,000	475,000
3002	Venituri din proprietate	280,953		70,953	95,000	35,000	80,000	457,000	475,000	475,000
300205	Venituri din concesiuni si inchirieri	280,953		70,953	95,000	35,000	80,000	457,000	475,000	475,000
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	280,953		70,953	95,000	35,000	80,000	457,000	475,000	475,000
001402	C2. VANZARI DE BUNURI SI SERVICII	-679,839		-556,339	-172,500	17,000	32,000	-1,023,000	-1,097,050	-1,261,200
3402	Venituri din taxe administrative, eliberari permise	15,547		9,047	2,500	2,000	2,000	16,000	16,000	16,000
340202	Taxe extrajudiciare de timbru	15,547		9,047	2,500	2,000	2,000	16,000	16,000	16,000
3502	Amenzi, penalitati si confiscari	329,574		164,574	110,000	35,000	20,000	595,200	586,150	687,600
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	115,000		30,000	50,000	25,000	10,000	170,000	170,000	170,000
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	115,000		30,000	50,000	25,000	10,000	170,000	170,000	170,000
350250	Alte amenzi, penalitati si confiscari	214,574		134,574	60,000	10,000	10,000	425,200	416,150	517,600
3602	Diverse venituri	265,000		25,000	50,000	180,000	10,000	110,000	110,000	1,110,000
360250	Alte venituri	265,000		25,000	50,000	180,000	10,000	110,000	110,000	1,110,000
3702	Transferuri voluntare, altele decat subventiile	-1,289,960		-754,960	-335,000	-200,000	0	-1,744,200	-1,809,200	-3,074,800
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-1,289,960		-754,960	-335,000	-200,000	0	-1,744,200	-1,809,200	-3,074,800
001702	IV. SUBVENTII	412,396		412,396	0	0	0	0	0	0
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	412,396		412,396	0	0	0	0	0	0
4202	Subventii de la bugetul de stat	55,833		55,833	0	0	0	0	0	0
002002	B. Curente	55,833		55,833	0	0	0	0	0	0
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	55,833		55,833	0	0	0	0	0	0

Cod	Denumire indicator	Buget 2017						Estimari		
		Prevederi anuale		Prevederi trimestriale				2018	2019	2020
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
4302	Subventii de la alte administratii	356,563		356,563	0	0	0	0	0	0
430220	Alte subventii primite de la administratia centrala pentru finantarea unor activitati	355,380		355,380	0	0	0	0	0	0
430230	Sume primite de la bugetul judetului pentru plata drepturilor de care beneficiaza copiii cu cerinte educationale speciale integrati in invatamantul de masa	1,183		1,183	0	0	0	0	0	0
4902	TOTAL CHELTUIELI	3,988,107	0	1,009,277	1,225,930	988,450	764,450	3,543,500	3,572,850	3,435,700
01	CHELTUIELI CURENTE	3,888,107	0	984,277	1,200,930	963,450	739,450	3,443,500	3,472,850	3,335,700
10	TITLUL I CHELTUIELI DE PERSONAL	1,702,030	0	402,240	463,930	424,930	410,930	1,772,000	1,790,900	1,828,700
1001	Cheltuieli salariale in bani	1,366,900	0	320,500	370,400	348,000	328,000	X	X	X
100101	Salarii de baza	1,128,500	0	270,000	299,500	281,500	277,500	X	X	X
100106	Alte sporuri	104,000	0	24,000	30,000	25,000	25,000	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	31,400	0	7,500	8,900	7,500	7,500	X	X	X
100130	Alte drepturi salariale in bani	103,000	0	19,000	32,000	34,000	18,000	X	X	X
1003	Contributii	335,130	0	81,740	93,530	76,930	82,930	X	X	X
100301	Contributii de asigurari sociale de stat	231,000	0	56,000	62,000	53,500	59,500	X	X	X
100302	Contributii de asigurari de somaj	8,600	0	1,800	2,800	2,500	1,500	X	X	X
100303	Contributii de asigurari sociale de sanatate	73,200	0	16,600	20,200	17,700	18,700	X	X	X
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	3,620	0	900	1,640	540	540	X	X	X
100306	Contributii pentru concedii si indemnizatii	18,710	0	6,440	6,890	2,690	2,690	X	X	X
20	TITLUL II BUNURI SI SERVICII	1,801,037	0	473,037	633,000	453,000	242,000	1,373,500	1,383,950	1,209,000
2001	Bunuri si servicii	1,061,000	0	275,500	362,500	216,200	206,800	X	X	X
200101	Furnituri de birou	7,100	0	0	3,700	2,200	1,200	X	X	X
200102	Materiale pentru curatenie	9,700	0	500	7,400	1,000	800	X	X	X
200103	Încalzit, iluminat si forta motrica	15,000	0	7,500	5,000	1,000	1,500	X	X	X
200104	Apa, canal si salubritate	8,600	0	1,600	3,000	2,000	2,000	X	X	X
200105	Carburanti si lubrifianti	44,500	0	4,500	10,000	15,000	15,000	X	X	X
200106	Piese de schimb	25,000	0	8,000	6,000	10,000	1,000	X	X	X
200107	Transport	42,000	0	7,000	15,000	5,000	15,000	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	40,100	0	9,400	10,200	10,300	10,200	X	X	X

Cod	Denumire indicator	Buget 2017						Estimari		
		Prevederi anuale		Prevederi trimestriale				2018	2019	2020
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
200109	Materiale si prestari de servicii cu caracter functional	66,000	0	6,500	37,000	11,000	11,500	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	803,000	0	230,500	265,200	158,700	148,600	X	X	X
2002	Reparatii curente	612,620	0	160,620	222,000	205,000	25,000	X	X	X
2004	Medicamente si materiale sanitare	75,000	0	35,000	30,000	5,000	5,000	X	X	X
200404	Dezinfectanti	75,000	0	35,000	30,000	5,000	5,000	X	X	X
2005	Bunuri de natura obiectelor de inventar	15,917	0	917	3,000	8,800	3,200	X	X	X
200530	Alte obiecte de inventar	15,917	0	917	3,000	8,800	3,200	X	X	X
2006	Daplasari, detasari, transferari	8,000	0	1,000	3,000	2,000	2,000	X	X	X
200601	Deplasari interne, detasari, transferari	8,000	0	1,000	3,000	2,000	2,000	X	X	X
2013	Pregatire profesionala	26,000	0	0	11,000	15,000	0	X	X	X
2014	Protectia muncii	1,500	0	0	1,500	0	0	X	X	X
2030	Alte cheltuieli	1,000	0	0	0	1,000	0	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	1,000	0	0	0	1,000	0	X	X	X
30	TITLUL III DOBANZI	44,000	0	11,000	11,000	11,000	11,000	0	0	0
3001	Dobanzi aferente datoriei publice interne	44,000	0	11,000	11,000	11,000	11,000	X	X	X
300101	Dobanzi aferente datoriei publice interne directe	44,000	0	11,000	11,000	11,000	11,000	X	X	X
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	20,000	0	0	10,000	10,000	0	20,000	20,000	20,000
5101	Transferuri curente	20,000	0	0	10,000	10,000	0	X	X	X
510101	Transferuri catre institutii publice	20,000	0	0	10,000	10,000	0	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	311,040	0	97,000	78,000	62,520	73,520	268,000	268,000	268,000
5702	Ajutoare sociale	311,040	0	97,000	78,000	62,520	73,520	X	X	X
570201	Ajutoare sociale in numerar	301,040	0	91,000	77,000	60,520	72,520	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	10,000	0	6,000	1,000	2,000	1,000	X	X	X
59	TITLUL XI ALTE CHELTUIELI	10,000	0	1,000	5,000	2,000	2,000	10,000	10,000	10,000
5901	Burse	10,000	0	1,000	5,000	2,000	2,000	X	X	X
79	OPERATIUNI FINANCIARE	100,000	0	25,000	25,000	25,000	25,000	100,000	100,000	100,000
81	TITLUL XVII RAMBURSARI DE CREDITE	100,000	0	25,000	25,000	25,000	25,000	100,000	100,000	100,000
8102	Rambursari de credite interne	100,000	0	25,000	25,000	25,000	25,000	X	X	X
810205	Rambursari de credite aferente datoriei publice interne locale	100,000	0	25,000	25,000	25,000	25,000	X	X	X
5002	Partea I-a Servicii publice generale	1,739,250	0	349,400	619,950	479,950	289,950	1,463,200	1,473,600	1,295,000

Cod	Denumire indicator	Buget 2017						Estimari		
		Prevederi anuale		Prevederi trimestriale				2018	2019	2020
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
5102	Autoritati publice si actiuni externe	1,660,250	0	328,400	593,950	458,950	278,950	1,443,200	1,453,600	1,275,000
01	CHELTUIELI CURENTE	1,660,250	0	328,400	593,950	458,950	278,950	1,443,200	1,453,600	1,275,000
10	TITLUL I CHELTUIELI DE PERSONAL	747,750	0	158,400	204,450	192,450	192,450	763,200	764,500	763,500
1001	Cheltuieli salariale in bani	609,400	0	130,500	163,900	157,500	157,500	X	X	X
100101	Salarii de baza	474,000	0	99,000	125,000	125,000	125,000	X	X	X
100106	Alte sporuri	104,000	0	24,000	30,000	25,000	25,000	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	31,400	0	7,500	8,900	7,500	7,500	X	X	X
1003	Contributii	138,350	0	27,900	40,550	34,950	34,950	X	X	X
100301	Contributii de asigurari sociale de stat	97,500	0	19,500	29,000	24,500	24,500	X	X	X
100302	Contributii de asigurari de somaj	3,300	0	600	1,100	800	800	X	X	X
100303	Contributii de asigurari sociale de sanatate	31,000	0	6,500	8,500	8,000	8,000	X	X	X
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	1,200	0	200	400	300	300	X	X	X
100306	Contributii pentru concedii si indemnizatii	5,350	0	1,100	1,550	1,350	1,350	X	X	X
20	TITLUL II BUNURI SI SERVICII	912,500	0	170,000	389,500	266,500	86,500	680,000	689,100	511,500
2001	Bunuri si servicii	417,500	0	93,000	150,500	94,500	79,500	X	X	X
200101	Furnituri de birou	6,500	0	0	3,500	2,000	1,000	X	X	X
200102	Materiale pentru curatenie	8,000	0	0	7,000	500	500	X	X	X
200104	Apa, canal si salubritate	8,500	0	1,500	3,000	2,000	2,000	X	X	X
200105	Carburanti si lubrifianti	44,500	0	4,500	10,000	15,000	15,000	X	X	X
200106	Piese de schimb	25,000	0	8,000	6,000	10,000	1,000	X	X	X
200107	Transport	42,000	0	7,000	15,000	5,000	15,000	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	39,000	0	9,000	10,000	10,000	10,000	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	60,000	0	5,000	35,000	10,000	10,000	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	184,000	0	58,000	61,000	40,000	25,000	X	X	X
2002	Reparatii curente	388,000	0	41,000	197,000	150,000	0	X	X	X
2004	Medicamente si materiale sanitare	75,000	0	35,000	30,000	5,000	5,000	X	X	X
200404	Dezinfectanti	75,000	0	35,000	30,000	5,000	5,000	X	X	X
2006	Daplasari, detasari, transferari	7,000	0	1,000	2,000	2,000	2,000	X	X	X
200601	Deplasari interne, detasari, transferari	7,000	0	1,000	2,000	2,000	2,000	X	X	X
2013	Pregatire profesionala	25,000	0	0	10,000	15,000	0	X	X	X

Cod	Denumire indicator	Buget 2017						Estimari		
		Prevederi anuale		Prevederi trimestriale				2018	2019	2020
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
510201	Autoritati executive si legislative	1,660,250	0	328,400	593,950	458,950	278,950	1,443,200	1,453,600	1,275,000
51020103	Autoritati executive	1,660,250	0	328,400	593,950	458,950	278,950	1,443,200	1,453,600	1,275,000
5402	Alte servicii publice generale	15,000	0	10,000	5,000	0	0	0	0	0
01	CHELTUIELI CURENTE	15,000	0	10,000	5,000	0	0	0	0	0
20	TITLUL II BUNURI SI SERVICII	15,000	0	10,000	5,000	0	0	0	0	0
2001	Bunuri si servicii	15,000	0	10,000	5,000	0	0	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	15,000	0	10,000	5,000	0	0	X	X	X
540250	Alte servicii publice generale	15,000	0	10,000	5,000	0	0	0	0	0
5502	Dobanzi	44,000	0	11,000	11,000	11,000	11,000	0	0	0
01	CHELTUIELI CURENTE	44,000	0	11,000	11,000	11,000	11,000	0	0	0
30	TITLUL III DOBANZI	44,000	0	11,000	11,000	11,000	11,000	0	0	0
3001	Dobanzi aferente datoriei publice interne	44,000	0	11,000	11,000	11,000	11,000	X	X	X
300101	Dobanzi aferente datoriei publice interne directe	44,000	0	11,000	11,000	11,000	11,000	X	X	X
5602	Transferuri cu caracter general intre diferite nivele ale administratiei	20,000	0	0	10,000	10,000	0	20,000	20,000	20,000
01	CHELTUIELI CURENTE	20,000	0	0	10,000	10,000	0	20,000	20,000	20,000
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	20,000	0	0	10,000	10,000	0	20,000	20,000	20,000
5101	Transferuri curente	20,000	0	0	10,000	10,000	0	X	X	X
510101	Transferuri catre institutii publice	20,000	0	0	10,000	10,000	0	X	X	X
560206	Transferuri din bugetele consiliilor judetene pentru finantarea centrelor pentru protectia copilului	20,000	0	0	10,000	10,000	0	20,000	20,000	20,000
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	30,000	0	15,000	5,000	5,000	5,000	40,000	40,000	40,000
6102	Ordine publica si siguranta nationala	30,000	0	15,000	5,000	5,000	5,000	40,000	40,000	40,000
01	CHELTUIELI CURENTE	30,000	0	15,000	5,000	5,000	5,000	40,000	40,000	40,000
20	TITLUL II BUNURI SI SERVICII	30,000	0	15,000	5,000	5,000	5,000	40,000	40,000	40,000
2001	Bunuri si servicii	30,000	0	15,000	5,000	5,000	5,000	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	30,000	0	15,000	5,000	5,000	5,000	X	X	X
610205	Protectie civila si protectia contra incendiilor	30,000	0	15,000	5,000	5,000	5,000	40,000	40,000	40,000
6302	Partea a III-a Cheltuieli Social - Culturale	1,449,320	0	394,340	411,980	328,500	314,500	1,420,300	1,439,250	1,480,700
6502	Invatamant	836,000	0	213,000	236,000	202,000	185,000	895,200	914,150	925,600
01	CHELTUIELI CURENTE	836,000	0	213,000	236,000	202,000	185,000	895,200	914,150	925,600

Cod	Denumire indicator	Buget 2017						Estimari		
		Prevederi anuale		Prevederi trimestriale				2018	2019	2020
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
10	TITLUL I CHELTUIELI DE PERSONAL	708,000	0	179,000	199,000	172,000	158,000	759,700	777,300	786,100
1001	Cheltuieli salariale in bani	557,000	0	135,000	158,000	142,000	122,000	X	X	X
100101	Salarii de baza	454,000	0	116,000	126,000	108,000	104,000	X	X	X
100130	Alte drepturi salariale in bani	103,000	0	19,000	32,000	34,000	18,000	X	X	X
1003	Contributii	151,000	0	44,000	41,000	30,000	36,000	X	X	X
100301	Contributii de asigurari sociale de stat	103,000	0	30,000	25,000	21,000	27,000	X	X	X
100302	Contributii de asigurari de somaj	2,500	0	500	1,000	1,000	0	X	X	X
100303	Contributii de asigurari sociale de sanatate	32,000	0	8,000	9,000	7,000	8,000	X	X	X
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	1,500	0	500	1,000	0	0	X	X	X
100306	Contributii pentru concedii si indemnizatii	12,000	0	5,000	5,000	1,000	1,000	X	X	X
20	TITLUL II BUNURI SI SERVICII	63,000	0	16,000	18,000	15,000	14,000	72,500	73,850	76,500
2001	Bunuri si servicii	48,500	0	16,000	11,500	10,200	10,800	X	X	X
200101	Furnituri de birou	600	0	0	200	200	200	X	X	X
200102	Materiale pentru curatenie	1,700	0	500	400	500	300	X	X	X
200103	Încalzit, Iluminat si forta motrica	15,000	0	7,500	5,000	1,000	1,500	X	X	X
200104	Apa, canal si salubritate	100	0	100	0	0	0	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	1,100	0	400	200	300	200	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	6,000	0	1,500	2,000	1,000	1,500	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	24,000	0	6,000	3,700	7,200	7,100	X	X	X
2005	Bunuri de natura obiectelor de inventar	10,000	0	0	3,000	3,800	3,200	X	X	X
200530	Alte obiecte de inventar	10,000	0	0	3,000	3,800	3,200	X	X	X
2006	Daplasari, detasari, transferari	1,000	0	0	1,000	0	0	X	X	X
200601	Deplasari interne, detasari, transferari	1,000	0	0	1,000	0	0	X	X	X
2013	Pregatire profesionala	1,000	0	0	1,000	0	0	X	X	X
2014	Protectia muncii	1,500	0	0	1,500	0	0	X	X	X
2030	Alte cheltuieli	1,000	0	0	0	1,000	0	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	1,000	0	0	0	1,000	0	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	55,000	0	17,000	14,000	13,000	11,000	53,000	53,000	53,000
5702	Ajutoare sociale	55,000	0	17,000	14,000	13,000	11,000	X	X	X
570201	Ajutoare sociale in numerar	45,000	0	11,000	13,000	11,000	10,000	X	X	X

Cod	Denumire indicator	Buget 2017						Estimari		
		Prevederi anuale		Prevederi trimestriale				2018	2019	2020
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
570203	Tichete de cresa si tichete sociale pentru gradinita	10,000	0	6,000	1,000	2,000	1,000	X	X	X
59	TITLUL XI ALTE CHELTUIELI	10,000	0	1,000	5,000	2,000	2,000	10,000	10,000	10,000
5901	Burse	10,000	0	1,000	5,000	2,000	2,000	X	X	X
650203	Invatamant prescolar si primar	826,000	0	207,000	235,000	200,000	184,000	887,200	906,150	917,600
65020302	Invatamant primar	826,000	0	207,000	235,000	200,000	184,000	887,200	906,150	917,600
650250	Alte cheltuieli in domeniul invatamantului	10,000	0	6,000	1,000	2,000	1,000	8,000	8,000	8,000
6702	Cultura, recreere si religie	111,000	0	36,500	51,500	16,500	6,500	61,000	61,000	61,000
01	CHELTUIELI CURENTE	111,000	0	36,500	51,500	16,500	6,500	61,000	61,000	61,000
20	TITLUL II BUNURI SI SERVICII	111,000	0	36,500	51,500	16,500	6,500	61,000	61,000	61,000
2001	Bunuri si servicii	66,000	0	21,500	36,500	6,500	1,500	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	66,000	0	21,500	36,500	6,500	1,500	X	X	X
2002	Reparatii curente	40,000	0	15,000	15,000	5,000	5,000	X	X	X
2005	Bunuri de natura obiectelor de inventar	5,000	0	0	0	5,000	0	X	X	X
200530	Alte obiecte de inventar	5,000	0	0	0	5,000	0	X	X	X
670203	Servicii culturale	51,000	0	16,500	16,500	11,500	6,500	11,000	11,000	11,000
67020302	Biblioteci publice comunale, orasenesti, municipale	6,000	0	1,500	1,500	1,500	1,500	6,000	6,000	6,000
67020307	Camine culturale	45,000	0	15,000	15,000	10,000	5,000	5,000	5,000	5,000
670206	Servicii religioase	60,000	0	20,000	35,000	5,000	0	50,000	50,000	50,000
6802	Asigurari si asistenta sociala	502,320	0	144,840	124,480	110,000	123,000	464,100	464,100	494,100
01	CHELTUIELI CURENTE	502,320	0	144,840	124,480	110,000	123,000	464,100	464,100	494,100
10	TITLUL I CHELTUIELI DE PERSONAL	246,280	0	64,840	60,480	60,480	60,480	249,100	249,100	279,100
1001	Cheltuieli salariale in bani	200,500	0	55,000	48,500	48,500	48,500	X	X	X
100101	Salarii de baza	200,500	0	55,000	48,500	48,500	48,500	X	X	X
1003	Contributii	45,780	0	9,840	11,980	11,980	11,980	X	X	X
100301	Contributii de asigurari sociale de stat	30,500	0	6,500	8,000	8,000	8,000	X	X	X
100302	Contributii de asigurari de somaj	2,800	0	700	700	700	700	X	X	X
100303	Contributii de asigurari sociale de sanatate	10,200	0	2,100	2,700	2,700	2,700	X	X	X
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	920	0	200	240	240	240	X	X	X
100306	Contributii pentru concedii si indemnizatii	1,360	0	340	340	340	340	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	256,040	0	80,000	64,000	49,520	62,520	215,000	215,000	215,000

Cod	Denumire indicator	Buget 2017						Estimari		
		Prevederi anuale		Prevederi trimestriale				2018	2019	2020
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
5702	Ajutoare sociale	256,040	0	80,000	64,000	49,520	62,520	X	X	X
570201	Ajutoare sociale in numerar	256,040	0	80,000	64,000	49,520	62,520	X	X	X
680205	Asistenta sociala in caz de boli si invaliditati	423,320	0	130,840	99,480	100,000	93,000	449,100	449,100	479,100
68020502	Asistenta sociala in caz de invaliditate	423,320	0	130,840	99,480	100,000	93,000	449,100	449,100	479,100
680210	Ajutoare pentru locuinte	79,000	0	14,000	25,000	10,000	30,000	15,000	15,000	15,000
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	524,917	0	130,917	164,000	110,000	120,000	480,000	480,000	480,000
7002	Locuinte, servicii si dezvoltare publica	338,000	0	90,000	108,000	65,000	75,000	300,000	300,000	300,000
01	CHELTUIELI CURENTE	238,000	0	65,000	83,000	40,000	50,000	200,000	200,000	200,000
20	TITLUL II BUNURI SI SERVICII	238,000	0	65,000	83,000	40,000	50,000	200,000	200,000	200,000
2001	Bunuri si servicii	238,000	0	65,000	83,000	40,000	50,000	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	238,000	0	65,000	83,000	40,000	50,000	X	X	X
79	OPERATIUNI FINANCIARE	100,000	0	25,000	25,000	25,000	25,000	100,000	100,000	100,000
81	TITLUL XVII RAMBURSARI DE CREDITE	100,000	0	25,000	25,000	25,000	25,000	100,000	100,000	100,000
8102	Rambursari de credite interne	100,000	0	25,000	25,000	25,000	25,000	X	X	X
810205	Rambursari de credite aferente datoriei publice interne locale	100,000	0	25,000	25,000	25,000	25,000	X	X	X
700205	Alimentare cu apa si amenajari hidrotehnice	100,000	0	25,000	25,000	25,000	25,000	100,000	100,000	100,000
70020502	Amenajari hidrotehnice	100,000	0	25,000	25,000	25,000	25,000	100,000	100,000	100,000
700206	Iluminat public si electrificari rurale	238,000	0	65,000	83,000	40,000	50,000	200,000	200,000	200,000
7402	Protectia mediului	186,917	0	40,917	56,000	45,000	45,000	180,000	180,000	180,000
01	CHELTUIELI CURENTE	186,917	0	40,917	56,000	45,000	45,000	180,000	180,000	180,000
20	TITLUL II BUNURI SI SERVICII	186,917	0	40,917	56,000	45,000	45,000	180,000	180,000	180,000
2001	Bunuri si servicii	186,000	0	40,000	56,000	45,000	45,000	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	186,000	0	40,000	56,000	45,000	45,000	X	X	X
2005	Bunuri de natura obiectelor de inventar	917	0	917	0	0	0	X	X	X
200530	Alte obiecte de inventar	917	0	917	0	0	0	X	X	X
740205	Salubritate si gestiunea deseurilor	186,917	0	40,917	56,000	45,000	45,000	180,000	180,000	180,000
74020501	Salubritate	186,917	0	40,917	56,000	45,000	45,000	180,000	180,000	180,000
7902	Partea a V-a Actiuni economice	244,620	0	119,620	25,000	65,000	35,000	140,000	140,000	140,000
8302	Agricultura, silvicultura, piscicultura si vanatoare	60,000	0	15,000	15,000	15,000	15,000	0	0	0
01	CHELTUIELI CURENTE	60,000	0	15,000	15,000	15,000	15,000	0	0	0

Cod	Denumire indicator	Buget 2017						Estimari		
		Prevederi anuale		Prevederi trimestriale				2018	2019	2020
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
20	TITLUL II BUNURI SI SERVICII	60,000	0	15,000	15,000	15,000	15,000	0	0	0
2001	Bunuri si servicii	60,000	0	15,000	15,000	15,000	15,000	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	60,000	0	15,000	15,000	15,000	15,000	X	X	X
830250	Alte cheltuieli in domeniul agriculturii, silviculturii, pisciculturii si vanatorii	60,000	0	15,000	15,000	15,000	15,000	0	0	0
8402	Transporturi	184,620	0	104,620	10,000	50,000	20,000	140,000	140,000	140,000
01	CHELTUIELI CURENTE	184,620	0	104,620	10,000	50,000	20,000	140,000	140,000	140,000
20	TITLUL II BUNURI SI SERVICII	184,620	0	104,620	10,000	50,000	20,000	140,000	140,000	140,000
2002	Reparatii curente	184,620	0	104,620	10,000	50,000	20,000	X	X	X
840203	Transport rutier	184,620	0	104,620	10,000	50,000	20,000	140,000	140,000	140,000
84020301	Drumuri si poduri	184,620	0	104,620	10,000	50,000	20,000	140,000	140,000	140,000
9602	Rezerve, Excedent/Deficit	0	0	0	0	0	0	0	0	0
9702	Rezerve	0	0	0	0	0	0	0	0	0
9802	Excedent	0	0	0	0	0	0	0	0	0
980296	Excedentul sectiunii de functionare	0	0	0	0	0	0	0	0	0
9902	Deficit	0	0	0	0	0	0	0	0	0
990296	Deficitul sectiunii de functionare	0	0	0	0	0	0	0	0	0
	SECTIUNEA DE DEZVOLTARE									
000102	TOTAL VENITURI	5,411,380		4,876,380	335,000	200,000	0	3,958,200	3,933,200	4,564,800
000202	I. VENITURI CURENTE	1,289,960		754,960	335,000	200,000	0	1,744,200	1,809,200	3,074,800
001202	C. VENITURI NEFISCALE	1,289,960		754,960	335,000	200,000	0	1,744,200	1,809,200	3,074,800
001402	C2. VANZARI DE BUNURI SI SERVICII	1,289,960		754,960	335,000	200,000	0	1,744,200	1,809,200	3,074,800
3702	Transferuri voluntare, altele decat subventiile	1,289,960		754,960	335,000	200,000	0	1,744,200	1,809,200	3,074,800
370204	Varsaminte din sectiunea de functionare	1,289,960		754,960	335,000	200,000	0	1,744,200	1,809,200	3,074,800
4202	Subventii de la bugetul de stat	1,800,000		1,800,000	0	0	0	150,000	150,000	150,000
420265	Finantarea Programului National de Dezvoltare Locala	1,800,000		1,800,000	0	0	0	150,000	150,000	150,000
4502	Sume FEN postaderare in contul platilor efectuate si prefinantari	2,321,420		2,321,420	0	0	0	2,064,000	1,974,000	1,340,000
450204	Fondul European Agricol de Dezvoltare Rurala	2,321,420		2,321,420	0	0	0	2,064,000	1,974,000	1,340,000
45020401	Sume primite in contul platilor efectuate in anul curent	2,116,000		2,116,000	0	0	0	1,032,000	987,000	670,000
45020402	Sume primite in contul platilor efectuate in anii anteriori	205,000		205,000	0	0	0	0	0	0

Cod	Denumire indicator	Buget 2017						Estimari		
		Prevederi anuale		Prevederi trimestriale				2018	2019	2020
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
45020403	Prefinantare	420		420	0	0	0	1,032,000	987,000	670,000
4902	TOTAL CHELTUIELI	5,456,000	130,000	4,921,000	335,000	200,000	0	3,958,200	3,933,200	4,564,800
01	CHELTUIELI CURENTE	2,286,000	0	2,286,000	0	0	0	2,182,000	1,687,000	1,370,000
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	2,286,000	0	2,286,000	0	0	0	2,182,000	1,687,000	1,370,000
5601	Programe din Fondul European de Dezvoltare Regionala (FEDR)	2,286,000	0	2,286,000	0	0	0	X	X	X
560102	Finantarea Uniunii Europene	2,286,000	0	2,286,000	0	0	0	X	X	X
70	CHELTUIELI DE CAPITAL	3,170,000	130,000	2,635,000	335,000	200,000	0	1,776,200	2,246,200	3,194,800
71	TITLUL XIII ACTIVE NEFINANCIARE	3,170,000	130,000	2,635,000	335,000	200,000	0	1,776,200	2,246,200	3,194,800
7101	Active fixe	3,170,000	130,000	2,635,000	335,000	200,000	0	X	X	X
710101	Constructii	2,480,000	0	2,300,000	180,000	0	0	X	X	X
710130	Alte active fixe (inclusiv reparatii capitale)	690,000	130,000	335,000	155,000	200,000	0	X	X	X
5002	Partea I-a Servicii publice generale	100,000	0	100,000	0	0	0	110,000	111,000	110,000
5402	Alte servicii publice generale	100,000	0	100,000	0	0	0	110,000	111,000	110,000
70	CHELTUIELI DE CAPITAL	100,000	0	100,000	0	0	0	110,000	111,000	110,000
71	TITLUL XIII ACTIVE NEFINANCIARE	100,000	0	100,000	0	0	0	110,000	111,000	110,000
7101	Active fixe	100,000	0	100,000	0	0	0	X	X	X
710130	Alte active fixe (inclusiv reparatii capitale)	100,000	0	100,000	0	0	0	X	X	X
540250	Alte servicii publice generale	100,000	0	100,000	0	0	0	110,000	111,000	110,000
6302	Partea a III-a Cheltuieli Social - Culturale	2,326,000	130,000	2,321,000	5,000	0	0	2,672,000	2,107,000	1,770,000
6502	Invatamant	0	0	0	0	0	0	250,000	250,000	250,000
01	CHELTUIELI CURENTE	0	0	0	0	0	0	150,000	200,000	200,000
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	0	0	0	0	0	0	150,000	200,000	200,000
5601	Programe din Fondul European de Dezvoltare Regionala (FEDR)	0	0	0	0	0	0	X	X	X
560102	Finantarea Uniunii Europene	0	0	0	0	0	0	X	X	X
70	CHELTUIELI DE CAPITAL	0	0	0	0	0	0	100,000	50,000	50,000
71	TITLUL XIII ACTIVE NEFINANCIARE	0	0	0	0	0	0	100,000	50,000	50,000
7101	Active fixe	0	0	0	0	0	0	X	X	X
710101	Constructii	0	0	0	0	0	0	X	X	X

Cod	Denumire indicator	Buget 2017						Estimari		
		Prevederi anuale		Prevederi trimestriale				2018	2019	2020
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
650203	Invatamant prescolar si primar	0	0	0	0	0	0	250,000	250,000	250,000
65020301	Invatamant prescolar	0	0	0	0	0	0	250,000	250,000	250,000
6702	Cultura, recreere si religie	2,326,000	130,000	2,321,000	5,000	0	0	2,422,000	1,857,000	1,520,000
01	CHELTUIELI CURENTE	2,116,000	0	2,116,000	0	0	0	2,032,000	1,487,000	1,170,000
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	2,116,000	0	2,116,000	0	0	0	2,032,000	1,487,000	1,170,000
5601	Programe din Fondul European de Dezvoltare Regionala (FEDR)	2,116,000	0	2,116,000	0	0	0	X	X	X
560102	Finantarea Uniunii Europene	2,116,000	0	2,116,000	0	0	0	X	X	X
70	CHELTUIELI DE CAPITAL	210,000	130,000	205,000	5,000	0	0	390,000	370,000	350,000
71	TITLUL XIII ACTIVE NEFINANCIARE	210,000	130,000	205,000	5,000	0	0	390,000	370,000	350,000
7101	Active fixe	210,000	130,000	205,000	5,000	0	0	X	X	X
710130	Alte active fixe (iunclusiv reparatii capitale)	210,000	130,000	205,000	5,000	0	0	X	X	X
670203	Servicii culturale	2,291,000	130,000	2,286,000	5,000	0	0	2,422,000	1,857,000	1,520,000
67020307	Camine culturale	2,291,000	130,000	2,286,000	5,000	0	0	2,422,000	1,857,000	1,520,000
670205	Servicii recreative si sportive	35,000	0	35,000	0	0	0	0	0	0
67020501	Sport	35,000	0	35,000	0	0	0	0	0	0
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	580,000	0	400,000	180,000	0	0	0	0	0
7002	Locuinte, servicii si dezvoltare publica	580,000	0	400,000	180,000	0	0	0	0	0
70	CHELTUIELI DE CAPITAL	580,000	0	400,000	180,000	0	0	0	0	0
71	TITLUL XIII ACTIVE NEFINANCIARE	580,000	0	400,000	180,000	0	0	0	0	0
7101	Active fixe	580,000	0	400,000	180,000	0	0	X	X	X
710101	Constructii	580,000	0	400,000	180,000	0	0	X	X	X
700205	Alimentare cu apa si amenajari hidrotehnice	580,000	0	400,000	180,000	0	0	0	0	0
70020501	Alimentare cu apa	580,000	0	400,000	180,000	0	0	0	0	0
7902	Partea a V-a Actiuni economice	2,450,000	0	2,100,000	150,000	200,000	0	1,176,200	1,715,200	2,684,800
8402	Transporturi	2,250,000	0	1,900,000	150,000	200,000	0	1,176,200	1,715,200	2,684,800
70	CHELTUIELI DE CAPITAL	2,250,000	0	1,900,000	150,000	200,000	0	1,176,200	1,715,200	2,684,800
71	TITLUL XIII ACTIVE NEFINANCIARE	2,250,000	0	1,900,000	150,000	200,000	0	1,176,200	1,715,200	2,684,800
7101	Active fixe	2,250,000	0	1,900,000	150,000	200,000	0	X	X	X
710101	Constructii	1,900,000	0	1,900,000	0	0	0	X	X	X

Cod	Denumire indicator	Buget 2017						Estimari		
		Prevederi anuale		Prevederi trimestriale				2018	2019	2020
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
710130	Alte active fixe (inclusiv reparatii capitale)	350,000	0	0	150,000	200,000	0	X	X	X
840203	Transport rutier	2,250,000	0	1,900,000	150,000	200,000	0	1,176,200	1,715,200	2,684,800
84020301	Drumuri si poduri	2,250,000	0	1,900,000	150,000	200,000	0	1,176,200	1,715,200	2,684,800
8702	Alte actiuni economice	200,000	0	200,000	0	0	0	0	0	0
01	CHELTUIELI CURENTE	170,000	0	170,000	0	0	0	0	0	0
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	170,000	0	170,000	0	0	0	0	0	0
5601	Programe din Fondul European de Dezvoltare Regionala (FEDR)	170,000	0	170,000	0	0	0	X	X	X
560102	Finantarea Uniunii Europene	170,000	0	170,000	0	0	0	X	X	X
70	CHELTUIELI DE CAPITAL	30,000	0	30,000	0	0	0	0	0	0
71	TITLUL XIII ACTIVE NEFINANCIARE	30,000	0	30,000	0	0	0	0	0	0
7101	Active fixe	30,000	0	30,000	0	0	0	X	X	X
710130	Alte active fixe (inclusiv reparatii capitale)	30,000	0	30,000	0	0	0	X	X	X
870204	Turism	200,000	0	200,000	0	0	0	0	0	0
9602	Rezerve, Excedent/Deficit	-44,620	0	-44,620	0	0	0	0	0	0
9702	Rezerve	0	0	0	0	0	0	0	0	0
9802	Excedent	0	0	0	0	0	0	0	0	0
980297	Excedentul sectiunii de dezvoltare	0	0	0	0	0	0	0	0	0
9902	Deficit	44,620	0	44,620	0	0	0	0	0	0
990297	Deficitul sectiunii de dezvoltare	44,620	0	44,620	0	0	0	0	0	0

Conducatorul institutiei

PRIMAR
MURESAN EUGEN

CONTABIL
BADAU CORNELIA

Conducatorul compartimentului
financiar - contabil