

BUGETUL LOCAL
DETALIAȚ LA CHELTUIELI PE CAPITOLE, SUBCAPITOLE ȘI PARAGRAFE PE ANUL 2017
ȘI ESTIMARI PENTRU ANII 2018 - 2020

- mii lei -

DENUMIREA INDICATORILOR	Cod indicator	Prevederi anuale		Prevederi trimestriale 2017				Estimari		
		Total	din care cred. bug. destinate stingerii pl. restante	Trim I	Trim II	Trim III	Trim IV	2018	2019	2020
TOTAL CHELTUIELI (cod 50.02+ 59.02+ 63.02+ 69.02+ 79.02)	49.02	8,493.10		1,110.00	3,212.43	2,914.07	1,256.60	4,269.00	4,341.00	4,477.00
<i>CHELTUIELI CURENTE</i>	01	4,213.60		1,040.00	2,528.93	-293.43	938.10	3,995.68	4,025.68	4,118.68
<i>TITLUL I CHELTUIELI DE PERSONAL</i>	10	2,638.21		607.41	687.56	731.40	611.84	2,769.68	2,801.68	2,892.68
<i>Cheltuieli salariale in bani</i>	10.01	2,116.82		495.92	552.70	593.85	474.35	2,266.04	2,292.79	2,409.80
<i>Salarii de baza</i>	10.01.01	1,727.44		407.50	450.13	488.45	381.36	1,831.04	1,857.79	1,922.32
<i>Sporuri pentru conditii de munca</i>	10.01.05	15.40		3.50	5.70	0.70	5.50	21.00	21.00	21.00
<i>Alte sporuri</i>	10.01.06	88.15		26.75	26.40	26.00	9.00	88.00	88.00	90.00
<i>Fond aferent platii cu ora</i>	10.01.11	26.80		8.40	8.70	8.70	1.00	25.00	23.00	24.48
<i>Indemnizatii platite unor persoane din afara unitatii</i>	10.01.12	72.00		12.00	12.00	15.00	33.00	65.00	65.00	65.00
<i>Alte drepturi salariale in bani</i>	10.01.30	187.03		37.77	49.77	55.00	44.49	236.00	238.00	287.00
<i>Contributii</i>	10.03	521.39		111.49	134.86	137.55	137.49	503.64	508.89	482.88
<i>Contributii de asigurari sociale de stat</i>	10.03.01	358.41		78.31	92.70	94.70	92.70	334.46	339.00	324.46
<i>Contributii de asigurari de somaj</i>	10.03.02	15.66		3.71	3.45	4.80	3.70	17.90	18.40	16.24
<i>Contributii de asigurari sociale de sanatate</i>	10.03.03	123.28		26.11	31.70	31.00	34.47	122.00	122.00	116.01
<i>Contributii de asigurari pentru accidente de munca si boli profesionale</i>	10.03.04	6.73		1.55	1.71	1.67	1.80	7.28	7.39	6.07
<i>Contributii pentru concedii si indemnizatii</i>	10.03.06	17.31		1.81	5.30	5.38	4.82	22.00	22.10	20.10
<i>TITLUL II BUNURI SI SERVICII</i>	20	1,292.57		248.59	391.59	397.67	254.72	966.00	964.00	965.00
<i>Bunuri si servicii</i>	20.01	831.60		190.10	244.87	229.41	167.22	734.02	730.02	731.02
<i>Furnituri de birou</i>	20.01.01	17.82		2.83	7.99	6.00	1.00	22.97	22.97	22.97
<i>Materiale pentru curatenie</i>	20.01.02	11.32		3.33	2.99	5.00		16.97	16.97	16.97
<i>Incalzit, iluminat si forta motrica</i>	20.01.03	160.50		75.69	35.11	31.47	18.23	164.18	166.18	167.18
<i>Apa, canal si salubritate</i>	20.01.04	155.75		40.25	38.75	37.75	39.00	160.00	154.00	154.00
<i>Carburanti si lubrifianti</i>	20.01.05	21.00		1.00	8.00	6.00	6.00	27.00	27.00	27.00
<i>Piese de schimb</i>	20.01.06	12.00		2.00	5.00	5.00		11.00	11.00	11.00
<i>Transport</i>	20.01.07	29.79		10.50	8.50	7.29	3.50	31.00	31.00	31.00
<i>Posta, telecomunicatii, radio, tv, internet</i>	20.01.08	26.28		9.50	3.50	7.90	5.38	29.50	29.50	29.50
<i>Materiale si prestari de servicii cu caracter functional</i>	20.01.09	57.71		11.50	12.65	16.00	17.56	62.40	62.40	62.40
<i>Alte bunuri si servicii pentru intretinere si functionare</i>	20.01.30	339.43		33.50	122.38	107.00	76.55	209.00	209.00	209.00
<i>Reparatii curente</i>	20.02	151.00		22.00	35.00	44.00	50.00			
<i>Medicamente si materiale sanitare</i>	20.04	1.30			1.30			1.00	1.00	1.00
<i>Medicamente</i>	20.04.01	1.30			1.30			1.00	1.00	1.00
<i>Bunuri de natura obiectelor de inventar</i>	20.05	39.00		4.00	10.00	10.00	15.00	22.30	22.30	22.30
<i>Alte obiecte de inventar</i>	20.05.30	39.00		4.00	10.00	10.00	15.00	22.30	22.30	22.30

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<i>Deplasari, detasari, transferari</i>	20.06	24.17		3.65	9.51	9.51	1.50	32.93	32.93	32.93
<i>Deplasari interne, detasari, transferari</i>	20.06.01	24.17		3.65	9.51	9.51	1.50	32.93	32.93	32.93
<i>Carti, publicatii si materiale documentare</i>	20.11	2.50			1.00	1.50		3.00	3.00	3.00
<i>Consultanta si expertiza</i>	20.12	31.00		0.84	28.16	2.00				
<i>Pregatire profesionala</i>	20.13	59.50		7.00	20.25	27.25	5.00	49.75	49.75	49.75
<i>Protectia muncii</i>	20.14	8.50			6.50		2.00	4.00	4.00	4.00
<i>Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere</i>	20.19	36.00		9.00	9.00	9.00	9.00	36.00	38.00	38.00
<i>Prevenirea si combaterea inundatiilor si ingheturilor</i>	20.23	52.00		2.00	2.00	48.00		10.00	10.00	10.00
<i>Alte cheltuieli</i>	20.30	56.00		10.00	24.00	17.00	5.00	73.00	73.00	73.00
<i>Reclama si publicitate</i>	20.30.01	20.00		5.00	5.00	5.00	5.00	20.00	20.00	20.00
<i>Protocol si reprezentare</i>	20.30.02	4.00			2.00	2.00		8.00	8.00	8.00
<i>Prime de asigurare non-viata</i>	20.30.03	16.00		1.00	10.00	5.00		17.00	17.00	17.00
<i>Alte cheltuieli cu bunuri si servicii</i>	20.30.30	16.00		4.00	7.00	5.00		28.00	28.00	28.00
TITLUL V FONDURI DE REZERVA	50	50.00			20.00	20.00	10.00	100.00	100.00	100.00
<i>Fond de rezerva bugetara la dispozitia autoritatilor locale</i>	50.04	50.00			20.00	20.00	10.00	100.00	100.00	100.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	51SF	36.00		9.00	9.50	9.00	8.50	36.00	36.00	37.00
<i>Transferuri curente</i>	51.01	36.00		9.00	9.50	9.00	8.50	36.00	36.00	37.00
<i>Transferuri catre institutii publice</i>	51.01.01	31.00		7.50	8.00	8.00	7.50	31.00	31.00	31.00
<i>Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap</i>	51.01.15	5.00		1.50	1.50	1.00	1.00	5.00	5.00	6.00
TITLUL IX ASISTENTA SOCIALA	57	139.00		20.00	21.00	47.00	51.00	109.00	109.00	109.00
<i>Ajutoare sociale</i>	57.02	139.00		20.00	21.00	47.00	51.00	109.00	109.00	109.00
<i>Ajutoare sociale in numerar</i>	57.02.01	132.00		18.00	19.00	47.00	48.00	99.00	99.00	99.00
<i>Tichete de cresa si tichete sociale pentru gradinita</i>	57.02.03	7.00		2.00	2.00		3.00	10.00	10.00	10.00
TITLUL X ALTE CHELTUIELI	59	57.82		5.00	49.28	1.50	2.04	15.00	15.00	15.00
<i>Burse</i>	59.01	7.32			5.28		2.04	5.00	5.00	5.00
<i>Asociatii si fundatii</i>	59.11	13.50		5.00	7.00	1.50		10.00	10.00	10.00
<i>Sustinerea cultelor</i>	59.12	37.00			37.00					
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	84SF	-6.00		-1.50	-1.50	-1.50	-1.50	-7.00	-2.00	
<i>Plati efectuate in anii precedenti si recuperate in anul curent</i>	85.01.01	-6.00		-1.50	-1.50	-1.50	-1.50	-7.00	-2.00	
<i>Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile</i>	56			150.00	1,350.00	-1,500.00				
<i>Programe din Fondul European Agricol de Dezvoltare Rurala</i>	56.04			150.00	1,350.00	-1,500.00				
<i>Finantarea nationala</i>	56.04.01			50.00	100.00	-150.00				
<i>Finantarea Uniunii Europene</i>	56.04.02			100.00	1,220.00	-1,320.00				
<i>Cheltuieli neeligibile</i>	56.04.03				30.00	-30.00				
TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	58	2,895.00			150.00	2,545.00	200.00			
<i>Programe din Fondul European Agricol de Dezvoltare Rurala</i>	58.04	2,895.00			150.00	2,545.00	200.00			

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<i>Finantarea nationala</i>	58.04.01	400.00				400.00				
<i>Finantare externa nerambursabila</i>	58.04.02	2,396.00			100.00	2,150.00	146.00			
<i>Cheltuieli neeligibile</i>	58.04.03	99.00			50.00	-5.00	54.00			
CHELTUIELI DE CAPITAL	70	1,390.50		71.50	535.00	664.00	120.00	280.32	317.32	358.32
TITLUL XIII ACTIVE NEFINANCIARE	71	1,390.50		71.50	535.00	664.00	120.00	280.32	317.32	358.32
<i>Active fixe</i>	71.01	940.50		71.50	285.00	489.00	95.00	280.32	317.32	358.32
<i>Constructii</i>	71.01.01	184.00			40.00	69.00	75.00			
<i>Masini, echipamente si mijloace de transport</i>	71.01.02	1.50		1.50						
<i>Alte active fixe</i>	71.01.30	755.00		70.00	245.00	420.00	20.00	280.32	317.32	358.32
<i>Reparatii capitale aferente activelor fixe</i>	71.03	450.00			250.00	175.00	25.00			
Partea I- a SERVICII PUBLICE GENERALE (cod 51.02+ 54.02+ 55.02+ 56.02)	50.02	1,338.83		202.51	378.77	390.06	367.49	1,152.00	1,152.00	1,153.00
Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,218.83		201.01	327.27	334.06	356.49	1,047.00	1,047.00	1,047.00
<i>CHELTUIELI CURENTE</i>	01	1,142.33		199.51	327.27	334.06	281.49	1,047.00	1,047.00	1,047.00
TITLUL I CHELTUIELI DE PERSONAL	10	759.60		136.00	204.50	210.40	208.70	709.00	709.00	709.00
<i>Cheltuieli salariale in bani</i>	10.01	619.90		111.50	166.00	173.40	169.00	574.00	574.00	574.00
<i>Salarii de baza</i>	10.01.01	407.40		70.00	111.00	119.40	107.00	380.00	380.00	380.00
<i>Sporuri pentru conditii de munca</i>	10.01.05	14.50		3.50	5.00	1.00	5.00	19.00	19.00	19.00
<i>Indemnizatii platite unor persoane din afara unitatii</i>	10.01.12	57.00		12.00	12.00	15.00	18.00	50.00	50.00	50.00
<i>Alte drepturi salariale in bani</i>	10.01.30	141.00		26.00	38.00	38.00	39.00	125.00	125.00	125.00
<i>Contributii</i>	10.03	139.70		24.50	38.50	37.00	39.70	135.00	135.00	135.00
<i>Contributii de asigurari sociale de stat</i>	10.03.01	97.00		17.50	26.50	26.00	27.00	92.00	92.00	92.00
<i>Contributii de asigurari de somaj</i>	10.03.02	3.60		0.60	1.00	1.00	1.00	4.00	4.00	4.00
<i>Contributii de asigurari sociale de sanatate</i>	10.03.03	32.80		5.80	9.00	8.00	10.00	32.00	32.00	32.00
<i>Contributii de asigurari pentru accidente de munca si boli profesionale</i>	10.03.04	1.70		0.20	0.50	0.50	0.50	2.00	2.00	2.00
<i>Contributii pentru concedii si indemnizatii</i>	10.03.06	4.60		0.40	1.50	1.50	1.20	5.00	5.00	5.00
TITLUL II BUNURI SI SERVICII	20	382.73		63.51	122.77	123.66	72.79	338.00	338.00	338.00
<i>Bunuri si servicii</i>	20.01	185.73		42.51	42.77	37.66	62.79	205.00	205.00	205.00
<i>Furnituri de birou</i>	20.01.01	9.50		2.50	5.00	2.00		10.00	10.00	10.00
<i>Materiale pentru curatenie</i>	20.01.02	6.00		2.00	1.00	3.00		7.00	7.00	7.00
<i>Incalzit, Iluminat si forta motrica</i>	20.01.03	27.00		10.00	2.00	5.77	9.23	40.00	40.00	40.00
<i>Apa, canal si salubritate</i>	20.01.04	7.50		1.50	2.00	2.00	2.00	8.00	8.00	8.00
<i>Carburanti si lubrifianti</i>	20.01.05	13.00		1.00	6.00		6.00	15.00	15.00	15.00
<i>Piese de schimb</i>	20.01.06	4.00		2.00		2.00		5.00	5.00	5.00
<i>Transport</i>	20.01.07	5.00		3.00		2.00		5.00	5.00	5.00
<i>Posta, telecomunicatii, radio, tv, internet</i>	20.01.08	14.40		5.00	2.00	2.40	5.00	15.00	15.00	15.00
<i>Materiale si prestari de servicii cu caracter functional</i>	20.01.09	36.56		9.00	7.00	5.00	15.56	40.00	40.00	40.00
<i>Alte bunuri si servicii pentru intretinere si functionare</i>	20.01.30	62.77		6.51	17.77	13.49	25.00	60.00	60.00	60.00
<i>Reparatii curente</i>	20.02	79.00			35.00	44.00				
<i>Bunuri de natura obiectelor de inventar</i>	20.05	14.00		4.00	5.00	5.00		20.00	20.00	20.00
<i>Alte obiecte de inventar</i>	20.05.30	14.00		4.00	5.00	5.00		20.00	20.00	20.00
<i>Deplasari, detasari, transferari</i>	20.06	13.00		3.00	5.00	5.00		15.00	15.00	15.00

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Deplasari interne, detasari, transferari	20.06.01	13.00		3.00	5.00	5.00		15.00	15.00	15.00
Consultanta si expertiza	20.12	4.00			2.00	2.00				
Pregatire profesionala	20.13	40.00		5.00	15.00	15.00	5.00	40.00	40.00	40.00
Protectia muncii	20.14	3.00			3.00					
Alte cheltuieli	20.30	44.00		9.00	15.00	15.00	5.00	58.00	58.00	58.00
Reclama si publicitate	20.30.01	20.00		5.00	5.00	5.00	5.00	20.00	20.00	20.00
Protocol si reprezentare	20.30.02	4.00			2.00	2.00		8.00	8.00	8.00
Prime de asigurare non-viata	20.30.03	11.00		1.00	5.00	5.00		10.00	10.00	10.00
Alte cheltuieli cu bunuri si servicii	20.30.30	9.00		3.00	3.00	3.00		20.00	20.00	20.00
CHELTUIELI DE CAPITAL	70	76.50		1.50			75.00			
TITLUL XIII ACTIVE NEFINANCIARE	71	76.50		1.50			75.00			
Active fixe	71.01	76.50		1.50			75.00			
Constructii	71.01.01	75.00					75.00			
Masini, echipamente si mijloace de transport	71.01.02	1.50		1.50						
Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,218.83		201.01	327.27	334.06	356.49	1,047.00	1,047.00	1,047.00
Autoritati executive	51.02.01.03	1,218.83		201.01	327.27	334.06	356.49	1,047.00	1,047.00	1,047.00
Alte servicii publice generale (cod 54.02.05 la 54.02.07+ 54.02.10+ 54.02.50)	54.02	115.00			50.00	55.00	10.00	100.00	100.00	100.00
CHELTUIELI CURENTE	01	115.00			50.00	55.00	10.00	100.00	100.00	100.00
TITLUL II BUNURI SI SERVICII	20	65.00			30.00	35.00				
Bunuri si servicii	20.01	65.00			30.00	35.00				
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	65.00			30.00	35.00				
TITLUL V FONDURI DE REZERVA	50	50.00			20.00	20.00	10.00	100.00	100.00	100.00
Fond de rezerva bugetara la dispozitia autoritatilor locale	50.04	50.00			20.00	20.00	10.00	100.00	100.00	100.00
Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	50.00			20.00	20.00	10.00	100.00	100.00	100.00
Alte servicii publice generale	54.02.50	65.00			30.00	35.00				
Transferuri cu caracter general intre diferite nivele ale administratiei (cod 56.02.06+ 56.02.07+ 56.02.09)	56.02	5.00		1.50	1.50	1.00	1.00	5.00	5.00	6.00
CHELTUIELI CURENTE	01	5.00		1.50	1.50	1.00	1.00	5.00	5.00	6.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	51SF	5.00		1.50	1.50	1.00	1.00	5.00	5.00	6.00
Transferuri curente	51.01	5.00		1.50	1.50	1.00	1.00	5.00	5.00	6.00
Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	51.01.15	5.00		1.50	1.50	1.00	1.00	5.00	5.00	6.00
Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	56.02.07	5.00		1.50	1.50	1.00	1.00	5.00	5.00	6.00
Partea a II- a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+ 61.02)	59.02	355.00		11.00	92.45	169.60	81.95	153.10	153.10	153.10
Ordine publica si siguranta nationala (cod 61.02.03+ 61.02.05+ 61.02.50)	61.02	355.00		11.00	92.45	169.60	81.95	153.10	153.10	153.10
CHELTUIELI CURENTE	01	155.00		11.00	42.45	44.60	56.95	153.10	153.10	153.10
TITLUL I CHELTUIELI DE PERSONAL	10	58.39		6.00	9.84	10.60	31.95	60.10	60.10	60.10
Cheltuieli salariale in bani	10.01	45.51		4.86	7.70	8.45	24.50	47.00	47.00	47.00

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		Total	din care cred.bug. destinate stingerii pl. restante	Trim I	Trim II	Trim III	Trim IV	2018	2019	2020
Salarii de baza	10.01.01	29.61		4.86	7.00	8.75	9.00	30.00	30.00	30.00
Sporuri pentru conditii de munca	10.01.05	0.90			0.70	-0.30	0.50	2.00	2.00	2.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	15.00					15.00	15.00	15.00	15.00
Contributii	10.03	12.88		1.14	2.14	2.15	7.45	13.10	13.10	13.10
Contributii de asigurari sociale de stat	10.03.01	8.27		0.77	1.50	1.50	4.50	8.00	8.00	8.00
Contributii de asigurari de somaj	10.03.02	0.33		0.03	0.05	0.05	0.20	0.50	0.50	0.50
Contributii de asigurari sociale de sanatate	10.03.03	3.78		0.28	0.50	0.50	2.50	4.00	4.00	4.00
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0.10		0.01	0.02	0.02	0.05	0.10	0.10	0.10
Contributii pentru concedii si indemnizatii	10.03.06	0.40		0.05	0.07	0.08	0.20	0.50	0.50	0.50
TITLUL II BUNURI SI SERVICII	20	96.61		5.00	32.61	34.00	25.00	93.00	93.00	93.00
Bunuri si servicii	20.01	46.61		1.00	17.61	21.00	7.00	62.00	62.00	62.00
Furnituri de birou	20.01.01	3.00			1.00	1.00	1.00	4.00	4.00	4.00
Materiale pentru curatenie	20.01.02	1.00				1.00		2.00	2.00	2.00
Incalzit, iluminat si forta motrica	20.01.03	10.00			5.00	2.00	3.00	10.00	10.00	10.00
Apa, canal si salubritate	20.01.04	2.00			1.00		1.00	2.00	2.00	2.00
Carburanti si lubrifianti	20.01.05	6.00				6.00		12.00	12.00	12.00
Piese de schimb	20.01.06	6.00			3.00	3.00		6.00	6.00	6.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	3.00		1.00		2.00		4.00	4.00	4.00
Materiale si prestari de servicii cu caracter functional	20.01.09	7.00			2.00	3.00	2.00	10.00	10.00	10.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	8.61			5.61	3.00		12.00	12.00	12.00
Bunuri de natura obiectelor de inventar	20.05	20.00				5.00	15.00			
Alte obiecte de inventar	20.05.30	20.00				5.00	15.00			
Deplasari, detasari, transferari	20.06	4.00			2.00	1.00	1.00	4.00	4.00	4.00
Deplasari interne, detasari, transferari	20.06.01	4.00			2.00	1.00	1.00	4.00	4.00	4.00
Pregatire profesionala	20.13	6.00		2.00	2.00	2.00		4.00	4.00	4.00
Protectia muncii	20.14	4.00			2.00		2.00	4.00	4.00	4.00
Prevenirea si combaterea inundatiilor si ingheturilor	20.23	7.00		2.00	2.00	3.00		10.00	10.00	10.00
Alte cheltuieli	20.30	9.00			7.00	2.00		9.00	9.00	9.00
Prime de asigurare non-viata	20.30.03	3.00			3.00			3.00	3.00	3.00
Alte cheltuieli cu bunuri si servicii	20.30.30	6.00			4.00	2.00		6.00	6.00	6.00
CHELTUIELI DE CAPITAL	70	200.00			50.00	125.00	25.00			
TITLUL XIII ACTIVE NEFINANCIARE	71	200.00			50.00	125.00	25.00			
Reparatii capitale aferente activelor fixe	71.03	200.00			50.00	125.00	25.00			
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	355.00		11.00	92.45	169.60	81.95	153.10	153.10	153.10
Partea a III- a CHELTUIELI SOCIAL- CULTURALE (cod 65.02+ 66.02+ 67.02+ 68.02)	63.02	2,405.77		535.65	686.05	678.91	505.16	2,337.58	2,378.58	2,472.58
Invatamant (cod 65.02.03 la 65.02.05+ 65.02.07+ 65.02.11+ 65.02.50)	65.02	1,527.32		370.24	427.53	424.51	305.04	1,547.00	1,581.00	1,673.00
CHELTUIELI CURENTE	01	1,527.32		370.24	427.53	424.51	305.04	1,547.00	1,581.00	1,673.00
TITLUL I CHELTUIELI DE PERSONAL	10	1,302.00		338.00	349.00	374.00	241.00	1,433.00	1,465.00	1,556.00
Cheltuieli salariale in bani	10.01	1,035.74		278.79	278.00	302.10	176.85	1,190.04	1,216.79	1,333.80
Salarii de baza	10.01.01	874.76		231.87	231.13	250.40	161.36	966.04	992.79	1,057.32

DENUMIREA INDICATORILOR	Cod indicator	Prevederi anuale		Prevederi trimestriale 2017				Estimari		
		Total	din care cred.bug. destinate stingerii pl. restante	Trim I	Trim II	Trim III	Trim IV	2018	2019	2020
Alte sporuri	10.01.06	88.15		26.75	26.40	26.00	9.00	88.00	88.00	90.00
Fond aferent platii cu ora	10.01.11	26.80		8.40	8.70	8.70	1.00	25.00	23.00	24.48
Alte drepturi salariale in bani	10.01.30	46.03		11.77	11.77	17.00	5.49	111.00	113.00	162.00
Contributii	10.03	266.26		59.21	71.00	71.90	64.15	242.96	248.21	222.20
Contributii de asigurari sociale de stat	10.03.01	186.54		42.54	50.00	50.00	44.00	160.46	165.00	150.46
Contributii de asigurari de somaj	10.03.02	7.78		1.88	1.60	2.50	1.80	9.00	9.50	7.34
Contributii de asigurari sociale de sanatate	10.03.03	61.33		13.83	16.00	16.00	15.50	60.00	60.00	54.01
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	3.31		0.76	0.90	0.90	0.75	3.00	3.11	1.79
Contributii pentru concedii si indemnizatii	10.03.06	7.30		0.20	2.50	2.50	2.10	10.50	10.60	8.60
TITLUL II BUNURI SI SERVICII	20	192.00		27.24	65.25	43.51	56.00	80.00	82.00	83.00
Bunuri si servicii	20.01	170.33		26.59	62.49	40.75	40.50	69.02	71.02	72.02
Furnituri de birou	20.01.01	1.32		0.33	0.99			2.97	2.97	2.97
Materiale pentru curatenie	20.01.02	1.32		0.33	0.99			2.97	2.97	2.97
Incalzit, iluminat si forta motrica	20.01.03	44.50		7.69	5.11	27.70	4.00	17.18	19.18	20.18
Apa, canal si salubritate	20.01.04	2.25		0.75	0.75	0.75		3.00	3.00	3.00
Carburanti si lubrifianti	20.01.05	2.00			2.00					
Piese de schimb	20.01.06	2.00			2.00					
Transport	20.01.07	13.79		2.50	5.50	4.29	1.50	11.00	11.00	11.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	4.50		1.50	1.50	1.50		5.50	5.50	5.50
Materiale si prestari de servicii cu caracter functional	20.01.09	11.15		2.50	3.65	5.00		7.40	7.40	7.40
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	87.50		10.99	40.00	1.51	35.00	19.00	19.00	19.00
Reparatii curente	20.02	15.00					15.00			
Bunuri de natura obiectelor de inventar	20.05							2.30	2.30	2.30
Alte obiecte de inventar	20.05.30							2.30	2.30	2.30
Deplasari, detasari, transferari	20.06	4.17		0.65	1.51	1.51	0.50	4.93	4.93	4.93
Deplasari interne, detasari, transferari	20.06.01	4.17		0.65	1.51	1.51	0.50	4.93	4.93	4.93
Pregatire profesionala	20.13	2.50			1.25	1.25		3.75	3.75	3.75
TITLUL IX ASISTENTA SOCIALA	57	26.00		5.00	8.00	7.00	6.00	29.00	29.00	29.00
Ajutoare sociale	57.02	26.00		5.00	8.00	7.00	6.00	29.00	29.00	29.00
Ajutoare sociale in numerar	57.02.01	19.00		3.00	6.00	7.00	3.00	19.00	19.00	19.00
Tichete de cresa si tichete sociale pentru gradinita	57.02.03	7.00		2.00	2.00		3.00	10.00	10.00	10.00
TITLUL X ALTE CHELTUIELI	59	7.32			5.28		2.04	5.00	5.00	5.00
Burse	59.01	7.32			5.28		2.04	5.00	5.00	5.00
Invatamant prescolar si primar (cod 65.02.03.01+ 65.02.03.02)	65.02.03	789.69		169.94	222.00	223.63	174.12	808.50	783.75	782.22
Invatamant prescolar	65.02.03.01	387.19		83.95	109.04	114.23	79.97	390.17	403.42	380.82
Invatamant primar	65.02.03.02	402.50		85.99	112.96	109.40	94.15	418.33	380.33	401.40
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	730.63		198.30	203.53	200.88	127.92	728.50	787.25	880.78
Invatamant secundar inferior	65.02.04.01	730.63		198.30	203.53	200.88	127.92	728.50	787.25	880.78
Alte cheltuieli in domeniul invatamantului	65.02.50	7.00		2.00	2.00		3.00	10.00	10.00	10.00
Sanatate (cod 66.02.06+ 66.02.08+ 66.02.50)	66.02	38.00		8.40	10.22	10.38	9.00	39.10	39.10	39.10
CHELTUIELI CURENTE	01	38.00		8.40	10.22	10.38	9.00	39.10	39.10	39.10

DENUMIREA INDICATORILOR	Cod indicator	Prevederi anuale		Prevederi trimestriale 2017				Estimari		
		Total	din care cred.bug. destinate stingerii pl. restante	Trim I	Trim II	Trim III	Trim IV	2018	2019	2020
TITLUL I CHELTUIELI DE PERSONAL	10	36.70		8.40	8.92	10.38	9.00	38.10	38.10	38.10
<i>Cheltuieli salariale in bani</i>	<i>10.01</i>	<i>29.22</i>		<i>6.77</i>	<i>7.00</i>	<i>8.45</i>	<i>7.00</i>	<i>30.00</i>	<i>30.00</i>	<i>30.00</i>
<i>Salarii de baza</i>	<i>10.01.01</i>	<i>29.22</i>		<i>6.77</i>	<i>7.00</i>	<i>8.45</i>	<i>7.00</i>	<i>30.00</i>	<i>30.00</i>	<i>30.00</i>
<i>Contributii</i>	<i>10.03</i>	<i>7.48</i>		<i>1.63</i>	<i>1.92</i>	<i>1.93</i>	<i>2.00</i>	<i>8.10</i>	<i>8.10</i>	<i>8.10</i>
<i>Contributii de asigurari sociale de stat</i>	<i>10.03.01</i>	<i>4.60</i>		<i>1.00</i>	<i>1.20</i>	<i>1.20</i>	<i>1.20</i>	<i>5.00</i>	<i>5.00</i>	<i>5.00</i>
<i>Contributii de asigurari de somaj</i>	<i>10.03.02</i>	<i>0.35</i>		<i>0.05</i>	<i>0.10</i>	<i>0.10</i>	<i>0.10</i>	<i>0.50</i>	<i>0.50</i>	<i>0.50</i>
<i>Contributii de asigurari sociale de sanatate</i>	<i>10.03.03</i>	<i>1.97</i>		<i>0.50</i>	<i>0.50</i>	<i>0.50</i>	<i>0.47</i>	<i>2.00</i>	<i>2.00</i>	<i>2.00</i>
<i>Contributii de asigurari pentru accidente de munca si boli profesionale</i>	<i>10.03.04</i>	<i>0.10</i>		<i>0.02</i>	<i>0.02</i>	<i>0.03</i>	<i>0.03</i>	<i>0.10</i>	<i>0.10</i>	<i>0.10</i>
<i>Contributii pentru concedii si indemnizatii</i>	<i>10.03.06</i>	<i>0.46</i>		<i>0.06</i>	<i>0.10</i>	<i>0.10</i>	<i>0.20</i>	<i>0.50</i>	<i>0.50</i>	<i>0.50</i>
TITLUL II BUNURI SI SERVICII	20	1.30			1.30			1.00	1.00	1.00
<i>Medicamente si materiale sanitare</i>	<i>20.04</i>	<i>1.30</i>			<i>1.30</i>			<i>1.00</i>	<i>1.00</i>	<i>1.00</i>
<i>Medicamente</i>	<i>20.04.01</i>	<i>1.30</i>			<i>1.30</i>			<i>1.00</i>	<i>1.00</i>	<i>1.00</i>
Servicii de sanatate publica	66.02.08	38.00		8.40	10.22	10.38	9.00	39.10	39.10	39.10
Cultura, recreere si religie (cod 67.02.03+ 67.02.05+ 67.02.06+ 67.02.50)	67.02	215.15		18.01	114.60	57.32	25.22	152.98	152.98	152.98
CHELTUIELI CURENTE	01	135.15		18.01	74.60	17.32	25.22	152.98	152.98	152.98
TITLUL I CHELTUIELI DE PERSONAL	10	40.72		10.01	11.60	3.82	15.29	70.98	70.98	70.98
<i>Cheltuieli salariale in bani</i>	<i>10.01</i>	<i>28.95</i>		<i>7.50</i>	<i>9.00</i>	<i>0.45</i>	<i>12.00</i>	<i>55.00</i>	<i>55.00</i>	<i>55.00</i>
<i>Salarii de baza</i>	<i>10.01.01</i>	<i>28.95</i>		<i>7.50</i>	<i>9.00</i>	<i>0.45</i>	<i>12.00</i>	<i>55.00</i>	<i>55.00</i>	<i>55.00</i>
<i>Contributii</i>	<i>10.03</i>	<i>11.77</i>		<i>2.51</i>	<i>2.60</i>	<i>3.37</i>	<i>3.29</i>	<i>15.98</i>	<i>15.98</i>	<i>15.98</i>
<i>Contributii de asigurari sociale de stat</i>	<i>10.03.01</i>	<i>7.00</i>		<i>1.50</i>	<i>1.50</i>	<i>2.00</i>	<i>2.00</i>	<i>9.00</i>	<i>9.00</i>	<i>9.00</i>
<i>Contributii de asigurari de somaj</i>	<i>10.03.02</i>	<i>0.60</i>		<i>0.15</i>	<i>0.20</i>	<i>0.15</i>	<i>0.10</i>	<i>0.90</i>	<i>0.90</i>	<i>0.90</i>
<i>Contributii de asigurari sociale de sanatate</i>	<i>10.03.03</i>	<i>3.40</i>		<i>0.70</i>	<i>0.70</i>	<i>1.00</i>	<i>1.00</i>	<i>4.00</i>	<i>4.00</i>	<i>4.00</i>
<i>Contributii de asigurari pentru accidente de munca si boli profesionale</i>	<i>10.03.04</i>	<i>0.22</i>		<i>0.06</i>	<i>0.07</i>	<i>0.02</i>	<i>0.07</i>	<i>0.58</i>	<i>0.58</i>	<i>0.58</i>
<i>Contributii pentru concedii si indemnizatii</i>	<i>10.03.06</i>	<i>0.55</i>		<i>0.10</i>	<i>0.13</i>	<i>0.20</i>	<i>0.12</i>	<i>1.50</i>	<i>1.50</i>	<i>1.50</i>
TITLUL II BUNURI SI SERVICII	20	54.43		8.00	23.00	13.50	9.93	82.00	82.00	82.00
<i>Bunuri si servicii</i>	<i>20.01</i>	<i>38.93</i>		<i>7.00</i>	<i>12.00</i>	<i>10.00</i>	<i>9.93</i>	<i>62.00</i>	<i>62.00</i>	<i>62.00</i>
<i>Furnituri de birou</i>	<i>20.01.01</i>	<i>4.00</i>			<i>1.00</i>	<i>3.00</i>		<i>6.00</i>	<i>6.00</i>	<i>6.00</i>
<i>Materiale pentru curatenie</i>	<i>20.01.02</i>	<i>3.00</i>		<i>1.00</i>	<i>1.00</i>	<i>1.00</i>		<i>5.00</i>	<i>5.00</i>	<i>5.00</i>
<i>Incalzit, iluminat si forta motrica</i>	<i>20.01.03</i>	<i>6.00</i>		<i>3.00</i>	<i>3.00</i>	<i>-2.00</i>	<i>2.00</i>	<i>17.00</i>	<i>17.00</i>	<i>17.00</i>
<i>Apa, canal si salubritate</i>	<i>20.01.04</i>	<i>1.00</i>					<i>1.00</i>	<i>1.00</i>	<i>1.00</i>	<i>1.00</i>
<i>Transport</i>	<i>20.01.07</i>	<i>4.00</i>			<i>2.00</i>		<i>2.00</i>	<i>5.00</i>	<i>5.00</i>	<i>5.00</i>
<i>Posta, telecomunicatii, radio, tv, internet</i>	<i>20.01.08</i>	<i>4.38</i>		<i>2.00</i>		<i>2.00</i>	<i>0.38</i>	<i>5.00</i>	<i>5.00</i>	<i>5.00</i>
<i>Materiale si prestari de servicii cu caracter functional</i>	<i>20.01.09</i>	<i>3.00</i>				<i>3.00</i>		<i>5.00</i>	<i>5.00</i>	<i>5.00</i>
<i>Alte bunuri si servicii pentru intretinere si functionare</i>	<i>20.01.30</i>	<i>13.55</i>		<i>1.00</i>	<i>5.00</i>	<i>3.00</i>	<i>4.55</i>	<i>18.00</i>	<i>18.00</i>	<i>18.00</i>
<i>Bunuri de natura obiectelor de inventar</i>	<i>20.05</i>	<i>5.00</i>			<i>5.00</i>					
<i>Alte obiecte de inventar</i>	<i>20.05.30</i>	<i>5.00</i>			<i>5.00</i>					
<i>Deplasari, detasari, transferari</i>	<i>20.06</i>	<i>3.00</i>			<i>1.00</i>	<i>2.00</i>		<i>9.00</i>	<i>9.00</i>	<i>9.00</i>
<i>Deplasari interne, detasari, transferari</i>	<i>20.06.01</i>	<i>3.00</i>			<i>1.00</i>	<i>2.00</i>		<i>9.00</i>	<i>9.00</i>	<i>9.00</i>
<i>Carti, publicatii si materiale documentare</i>	<i>20.11</i>	<i>2.50</i>			<i>1.00</i>	<i>1.50</i>		<i>3.00</i>	<i>3.00</i>	<i>3.00</i>
<i>Pregatire profesionala</i>	<i>20.13</i>	<i>2.00</i>			<i>2.00</i>			<i>2.00</i>	<i>2.00</i>	<i>2.00</i>
<i>Alte cheltuieli</i>	<i>20.30</i>	<i>3.00</i>		<i>1.00</i>	<i>2.00</i>			<i>6.00</i>	<i>6.00</i>	<i>6.00</i>

DENUMIREA INDICATORILOR	Cod indicator	Prevederi anuale		Prevederi trimestriale 2017				Estimari		
		Total	din care cred.bug. destinate stingerii pl. restante	Trim I	Trim II	Trim III	Trim IV	2018	2019	2020
Prime de asigurare non-viata	20.30.03	2.00			2.00			4.00	4.00	4.00
Alte cheltuieli cu bunuri si servicii	20.30.30	1.00		1.00				2.00	2.00	2.00
TITLUL X ALTE CHELTUIELI	59	40.00			40.00					
Asociatii si fundatii	59.11	3.00			3.00					
Sustinerea cultelor	59.12	37.00			37.00					
CHELTUIELI DE CAPITAL	70	80.00			40.00	40.00				
TITLUL XIII ACTIVE NEFINANCIARE	71	80.00			40.00	40.00				
Active fixe	71.01	80.00			40.00	40.00				
Constructii	71.01.01	80.00			40.00	40.00				
Servicii culturale (cod 67.02.03.02 la 67.02.03.08+ 67.02.03.12+ 67.02.03.30)	67.02.03	170.15		18.01	69.60	57.32	25.22	152.98	152.98	152.98
Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	45.00		9.61	14.70	10.62	10.07	60.98	60.98	60.98
Camine culturale	67.02.03.07	125.15		8.40	54.90	46.70	15.15	92.00	92.00	92.00
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	5.00			5.00					
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	5.00			5.00					
Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	40.00			40.00					
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	625.30		139.00	133.70	186.70	165.90	598.50	605.50	607.50
CHELTUIELI CURENTE	01	631.30		140.50	135.20	188.20	167.40	605.50	607.50	607.50
TITLUL I CHELTUIELI DE PERSONAL	10	440.80		109.00	103.70	122.20	105.90	458.50	458.50	458.50
Cheltuieli salariale in bani	10.01	357.50		86.50	85.00	101.00	85.00	370.00	370.00	370.00
Salarii de baza	10.01.01	357.50		86.50	85.00	101.00	85.00	370.00	370.00	370.00
Contributii	10.03	83.30		22.50	18.70	21.20	20.90	88.50	88.50	88.50
Contributii de asigurari sociale de stat	10.03.01	55.00		15.00	12.00	14.00	14.00	60.00	60.00	60.00
Contributii de asigurari de somaj	10.03.02	3.00		1.00	0.50	1.00	0.50	3.00	3.00	3.00
Contributii de asigurari sociale de sanatate	10.03.03	20.00		5.00	5.00	5.00	5.00	20.00	20.00	20.00
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1.30		0.50	0.20	0.20	0.40	1.50	1.50	1.50
Contributii pentru concedii si indemnizatii	10.03.06	4.00		1.00	1.00	1.00	1.00	4.00	4.00	4.00
TITLUL II BUNURI SI SERVICII	20	46.50		9.00	10.50	18.00	9.00	36.00	38.00	38.00
Pregatire profesionala	20.13	9.00				9.00				
Protectia muncii	20.14	1.50			1.50					
Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	20.19	36.00		9.00	9.00	9.00	9.00	36.00	38.00	38.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	51SF	31.00		7.50	8.00	8.00	7.50	31.00	31.00	31.00
Transferuri curente	51.01	31.00		7.50	8.00	8.00	7.50	31.00	31.00	31.00
Transferuri catre institutii publice	51.01.01	31.00		7.50	8.00	8.00	7.50	31.00	31.00	31.00
TITLUL IX ASISTENTA SOCIALA	57	113.00		15.00	13.00	40.00	45.00	80.00	80.00	80.00
Ajutoare sociale	57.02	113.00		15.00	13.00	40.00	45.00	80.00	80.00	80.00
Ajutoare sociale in numerar	57.02.01	113.00		15.00	13.00	40.00	45.00	80.00	80.00	80.00
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	84SF	-6.00		-1.50	-1.50	-1.50	-1.50	-7.00	-2.00	

DENUMIREA INDICATORILOR	Cod indicator	Prevederi anuale		Prevederi trimestriale 2017				Estimari		
		Total	din care cred.bug. destinate stingerii pl. restante	Trim I	Trim II	Trim III	Trim IV	2018	2019	2020
<i>Plati efectuate in anii precedenti si recuperate in anul curent</i>	85.01.01	-6.00		-1.50	-1.50	-1.50	-1.50	-7.00	-2.00	
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	534.30		117.50	114.70	167.70	134.40	506.50	511.50	513.50
Asistenta sociala in caz de invaliditate	68.02.05.02	534.30		117.50	114.70	167.70	134.40	506.50	511.50	513.50
Asistenta sociala pentru familie si copii	68.02.06	67.00		16.50	17.00	17.00	16.50	67.00	69.00	69.00
Prevenirea excluderii sociale (cod 68.02.15.01+ 68.02.15.02)	68.02.15	24.00		5.00	2.00	2.00	15.00	25.00	25.00	25.00
Ajutor social	68.02.15.01	24.00		5.00	2.00	2.00	15.00	25.00	25.00	25.00
Partea a IV- a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+ 74.02)	69.02	406.00		95.84	116.16	157.00	37.00	266.00	260.00	260.00
Locuinte, servicii si dezvoltare publica (cod 70.02.03+ 70.02.05 la 70.02.07+ 70.02.50)	70.02	123.00		55.00	25.00	43.00		95.00	95.00	95.00
<i>CHELTUIELI CURENTE</i>	01	123.00		55.00	25.00	43.00		95.00	95.00	95.00
<i>TITLUL II BUNURI SI SERVICII</i>	20	123.00		55.00	25.00	43.00		95.00	95.00	95.00
<i>Bunuri si servicii</i>	20.01	123.00		55.00	25.00	43.00		95.00	95.00	95.00
<i>Incalzit, iluminat si forta motrica</i>	20.01.03	73.00		55.00	20.00	-2.00		80.00	80.00	80.00
<i>Alte bunuri si servicii pentru intretinere si functionare</i>	20.01.30	50.00			5.00	45.00		15.00	15.00	15.00
Iluminat public si electrificari rurale	70.02.06	123.00		55.00	25.00	43.00		95.00	95.00	95.00
Protectia mediului (cod 74.02.03+ 74.02.05+ 74.02.06+ 74.02.50)	74.02	283.00		40.84	91.16	114.00	37.00	171.00	165.00	165.00
<i>CHELTUIELI CURENTE</i>	01	229.00		40.84	66.16	85.00	37.00	171.00	165.00	165.00
<i>TITLUL II BUNURI SI SERVICII</i>	20	229.00		40.84	66.16	85.00	37.00	171.00	165.00	165.00
<i>Bunuri si servicii</i>	20.01	159.00		40.00	42.00	40.00	37.00	171.00	165.00	165.00
<i>Apa, canal si salubritate</i>	20.01.04	143.00		38.00	35.00	35.00	35.00	146.00	140.00	140.00
<i>Alte bunuri si servicii pentru intretinere si functionare</i>	20.01.30	16.00		2.00	7.00	5.00	2.00	25.00	25.00	25.00
<i>Consultanta si expertiza</i>	20.12	25.00		0.84	24.16					
<i>Prevenirea si combaterea inundatiilor si ingheturilor</i>	20.23	45.00				45.00				
<i>CHELTUIELI DE CAPITAL</i>	70	54.00			25.00	29.00				
<i>TITLUL XIII ACTIVE NEFINANCIARE</i>	71	54.00			25.00	29.00				
<i>Active fixe</i>	71.01	54.00			25.00	29.00				
<i>Constructii</i>	71.01.01	29.00				29.00				
<i>Alte active fixe</i>	71.01.30	25.00			25.00					
Salubritate si gestiunea deseurilor (cod 74.02.05.01+ 74.02.05.02)	74.02.05	134.00		31.00	35.00	33.00	35.00	141.00	135.00	135.00
Salubritate	74.02.05.01	134.00		31.00	35.00	33.00	35.00	141.00	135.00	135.00
Canalizarea si tratarea apelor reziduale	74.02.06	104.00		9.84	56.16	36.00	2.00	30.00	30.00	30.00
Alte servicii in domeniul protectiei mediului	74.02.50	45.00				45.00				
Partea a V- a ACTIUNI ECONOMICE (cod 80.02+ 81.02+ 83.02+ 84.02+ 87.02)	79.02	3,987.50		265.00	1,939.00	1,518.50	265.00	360.32	397.32	438.32
Actiuni generale economice, comerciale si de munca (cod 80.02.01+ 80.02.02)	80.02	10.50		5.00	4.00	1.50		10.00	10.00	10.00
<i>CHELTUIELI CURENTE</i>	01	10.50		5.00	4.00	1.50		10.00	10.00	10.00
<i>TITLUL X ALTE CHELTUIELI</i>	59	10.50		5.00	4.00	1.50		10.00	10.00	10.00
<i>Asociatii si fundatii</i>	59.11	10.50		5.00	4.00	1.50		10.00	10.00	10.00
Actiuni generale economice si comerciale (cod 80.02.01.06+ 80.02.01.09+ 80.02.01.10+ 80.02.01.30)	80.02.01	10.50		5.00	4.00	1.50		10.00	10.00	10.00

DENUMIREA INDICATORILOR	Cod indicator	Prevederi anuale		Prevederi trimestriale 2017				Estimari		
		Total	din care cred.bug. destinate stingerii pl. restante	Trim I	Trim II	Trim III	Trim IV	2018	2019	2020
Programe de dezvoltare regionala si sociala	80.02.01.10	10.50		5.00	4.00	1.50		10.00	10.00	10.00
Transporturi (cod 84.02.03+ 84.02.04+ 84.02.06+ 84.02.50)	84.02	3,350.00		245.00	1,774.00	1,266.00	65.00	280.32	317.32	358.32
<i>CHELTUIELI CURENTE</i>	01	90.00		180.00	1,364.00	-1,499.00	45.00	50.00	50.00	50.00
<i>TITLUL II BUNURI SI SERVICII</i>	20	90.00		30.00	14.00	1.00	45.00	50.00	50.00	50.00
<i>Bunuri si servicii</i>	20.01	31.00		8.00	12.00	1.00	10.00	50.00	50.00	50.00
<i>Alte bunuri si servicii pentru intretinere si functionare</i>	20.01.30	31.00		8.00	12.00	1.00	10.00	50.00	50.00	50.00
<i>Reparatii curente</i>	20.02	57.00		22.00			35.00			
<i>Consultanta si expertiza</i>	20.12	2.00			2.00					
<i>Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile</i>	56			150.00	1,350.00	-1,500.00				
<i>Programe din Fondul European Agricol de Dezvoltare Rurala</i>	56.04			150.00	1,350.00	-1,500.00				
<i>Finantarea nationala</i>	56.04.01			50.00	100.00	-150.00				
<i>Finantarea Uniunii Europene</i>	56.04.02			100.00	1,220.00	-1,320.00				
<i>Cheltuieli neeligibile</i>	56.04.03				30.00	-30.00				
<i>TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020</i>	58	2,300.00				2,300.00				
<i>Programe din Fondul European Agricol de Dezvoltare Rurala</i>	58.04	2,300.00				2,300.00				
<i>Finantarea nationala</i>	58.04.01	400.00				400.00				
<i>Finantare externa nerambursabila</i>	58.04.02	1,850.00				1,850.00				
<i>Cheltuieli neeligibile</i>	58.04.03	50.00				50.00				
<i>CHELTUIELI DE CAPITAL</i>	70	960.00		65.00	410.00	465.00	20.00	230.32	267.32	308.32
<i>TITLUL XIII ACTIVE NEFINANCIARE</i>	71	960.00		65.00	410.00	465.00	20.00	230.32	267.32	308.32
<i>Active fixe</i>	71.01	710.00		65.00	210.00	415.00	20.00	230.32	267.32	308.32
<i>Alte active fixe</i>	71.01.30	710.00		65.00	210.00	415.00	20.00	230.32	267.32	308.32
<i>Reparatii capitale aferente activelor fixe</i>	71.03	250.00			200.00	50.00				
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	3,350.00		245.00	1,774.00	1,266.00	65.00	280.32	317.32	358.32
Drumuri si poduri	84.02.03.01	3,350.00		245.00	1,774.00	1,266.00	65.00	280.32	317.32	358.32
Alte actiuni economice (cod 87.02.01+ 87.02.03 la 87.02.05+ 87.02.50)	87.02	627.00		15.00	161.00	251.00	200.00	70.00	70.00	70.00
<i>CHELTUIELI CURENTE</i>	01	12.00		10.00	1.00	1.00		20.00	20.00	20.00
<i>TITLUL II BUNURI SI SERVICII</i>	20	12.00		10.00	1.00	1.00		20.00	20.00	20.00
<i>Bunuri si servicii</i>	20.01	12.00		10.00	1.00	1.00		20.00	20.00	20.00
<i>Transport</i>	20.01.07	7.00		5.00	1.00	1.00		10.00	10.00	10.00
<i>Alte bunuri si servicii pentru intretinere si functionare</i>	20.01.30	5.00		5.00				10.00	10.00	10.00
<i>TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020</i>	58	595.00			150.00	245.00	200.00			
<i>Programe din Fondul European Agricol de Dezvoltare Rurala</i>	58.04	595.00			150.00	245.00	200.00			
<i>Finantare externa nerambursabila</i>	58.04.02	546.00			100.00	300.00	146.00			
<i>Cheltuieli neeligibile</i>	58.04.03	49.00			50.00	-55.00	54.00			
<i>CHELTUIELI DE CAPITAL</i>	70	20.00		5.00	10.00	5.00		50.00	50.00	50.00
<i>TITLUL XIII ACTIVE NEFINANCIARE</i>	71	20.00		5.00	10.00	5.00		50.00	50.00	50.00
<i>Active fixe</i>	71.01	20.00		5.00	10.00	5.00		50.00	50.00	50.00
<i>Alte active fixe</i>	71.01.30	20.00		5.00	10.00	5.00		50.00	50.00	50.00

DENUMIREA INDICATORILOR	Cod indicator	Prevederi anuale		Prevederi trimestriale 2017				Estimari		
		Total	din care cred.bug. destinate stingerii pl. restante	Trim I	Trim II	Trim III	Trim IV	2018	2019	2020
Alte actiuni economice	87.02.50	627.00		15.00	161.00	251.00	200.00	70.00	70.00	70.00
EXCEDENT (cod 98.02.96+ 98.02.97)	98.02	413.43		221.50		66.93	125.00	2,219.68	2,182.68	2,141.68
Excedentul sectiunii de functionare	98.02.96	413.43		221.50		66.93	125.00			
Excedentul sectiunii de dezvoltare	98.02.97							2,219.68	2,182.68	2,141.68
DEFICIT (cod 99.02.96+ 99.02.97)	99.02	2,013.43		221.50	1,406.93	260.00	125.00	2,219.68	2,182.68	2,141.68
Deficitul sectiunii de functionare	99.02.96	413.43			413.43			2,219.68	2,182.68	2,141.68
Deficitul sectiunii de dezvoltare	99.02.97	1,600.00		221.50	993.50	260.00	125.00			
SECTIUNEA DE FUNCTIONARE										
TOTAL CHELTUIELI (cod 50.02+ 59.02+ 63.02+ 69.02+ 79.02)	49.02	4,207.60		888.50	1,177.43	1,205.07	936.60	3,988.68	4,023.68	4,118.68
<i>TITLUL I CHELTUIELI DE PERSONAL</i>	<i>10</i>	<i>2,638.21</i>		<i>607.41</i>	<i>687.56</i>	<i>731.40</i>	<i>611.84</i>	<i>2,769.68</i>	<i>2,801.68</i>	<i>2,892.68</i>
<i>Cheltuieli salariale in bani</i>	<i>10.01</i>	<i>2,116.82</i>		<i>495.92</i>	<i>552.70</i>	<i>593.85</i>	<i>474.35</i>	<i>2,266.04</i>	<i>2,292.79</i>	<i>2,409.80</i>
<i>Salarii de baza</i>	<i>10.01.01</i>	<i>1,727.44</i>		<i>407.50</i>	<i>450.13</i>	<i>488.45</i>	<i>381.36</i>	<i>1,831.04</i>	<i>1,857.79</i>	<i>1,922.32</i>
<i>Sporuri pentru conditii de munca</i>	<i>10.01.05</i>	<i>15.40</i>		<i>3.50</i>	<i>5.70</i>	<i>0.70</i>	<i>5.50</i>	<i>21.00</i>	<i>21.00</i>	<i>21.00</i>
<i>Alte sporuri</i>	<i>10.01.06</i>	<i>88.15</i>		<i>26.75</i>	<i>26.40</i>	<i>26.00</i>	<i>9.00</i>	<i>88.00</i>	<i>88.00</i>	<i>90.00</i>
<i>Fond aferent platii cu ora</i>	<i>10.01.11</i>	<i>26.80</i>		<i>8.40</i>	<i>8.70</i>	<i>8.70</i>	<i>1.00</i>	<i>25.00</i>	<i>23.00</i>	<i>24.48</i>
<i>Indemnizatii platite unor persoane din afara unitatii</i>	<i>10.01.12</i>	<i>72.00</i>		<i>12.00</i>	<i>12.00</i>	<i>15.00</i>	<i>33.00</i>	<i>65.00</i>	<i>65.00</i>	<i>65.00</i>
<i>Alte drepturi salariale in bani</i>	<i>10.01.30</i>	<i>187.03</i>		<i>37.77</i>	<i>49.77</i>	<i>55.00</i>	<i>44.49</i>	<i>236.00</i>	<i>238.00</i>	<i>287.00</i>
<i>Contributii</i>	<i>10.03</i>	<i>521.39</i>		<i>111.49</i>	<i>134.86</i>	<i>137.55</i>	<i>137.49</i>	<i>503.64</i>	<i>508.89</i>	<i>482.88</i>
<i>Contributii de asigurari sociale de stat</i>	<i>10.03.01</i>	<i>358.41</i>		<i>78.31</i>	<i>92.70</i>	<i>94.70</i>	<i>92.70</i>	<i>334.46</i>	<i>339.00</i>	<i>324.46</i>
<i>Contributii de asigurari de somaj</i>	<i>10.03.02</i>	<i>15.66</i>		<i>3.71</i>	<i>3.45</i>	<i>4.80</i>	<i>3.70</i>	<i>17.90</i>	<i>18.40</i>	<i>16.24</i>
<i>Contributii de asigurari sociale de sanatate</i>	<i>10.03.03</i>	<i>123.28</i>		<i>26.11</i>	<i>31.70</i>	<i>31.00</i>	<i>34.47</i>	<i>122.00</i>	<i>122.00</i>	<i>116.01</i>
<i>Contributii de asigurari pentru accidente de munca si boli profesionale</i>	<i>10.03.04</i>	<i>6.73</i>		<i>1.55</i>	<i>1.71</i>	<i>1.67</i>	<i>1.80</i>	<i>7.28</i>	<i>7.39</i>	<i>6.07</i>
<i>Contributii pentru concedii si indemnizatii</i>	<i>10.03.06</i>	<i>17.31</i>		<i>1.81</i>	<i>5.30</i>	<i>5.38</i>	<i>4.82</i>	<i>22.00</i>	<i>22.10</i>	<i>20.10</i>
<i>TITLUL II BUNURI SI SERVICII</i>	<i>20</i>	<i>1,292.57</i>		<i>248.59</i>	<i>391.59</i>	<i>397.67</i>	<i>254.72</i>	<i>966.00</i>	<i>964.00</i>	<i>965.00</i>
<i>Bunuri si servicii</i>	<i>20.01</i>	<i>831.60</i>		<i>190.10</i>	<i>244.87</i>	<i>229.41</i>	<i>167.22</i>	<i>734.02</i>	<i>730.02</i>	<i>731.02</i>
<i>Furnituri de birou</i>	<i>20.01.01</i>	<i>17.82</i>		<i>2.83</i>	<i>7.99</i>	<i>6.00</i>	<i>1.00</i>	<i>22.97</i>	<i>22.97</i>	<i>22.97</i>
<i>Materiale pentru curatenie</i>	<i>20.01.02</i>	<i>11.32</i>		<i>3.33</i>	<i>2.99</i>	<i>5.00</i>		<i>16.97</i>	<i>16.97</i>	<i>16.97</i>
<i>Incalzit, iluminat si forta motrica</i>	<i>20.01.03</i>	<i>160.50</i>		<i>75.69</i>	<i>35.11</i>	<i>31.47</i>	<i>18.23</i>	<i>164.18</i>	<i>166.18</i>	<i>167.18</i>
<i>Apa, canal si salubritate</i>	<i>20.01.04</i>	<i>155.75</i>		<i>40.25</i>	<i>38.75</i>	<i>37.75</i>	<i>39.00</i>	<i>160.00</i>	<i>154.00</i>	<i>154.00</i>
<i>Carburanti si lubrifianti</i>	<i>20.01.05</i>	<i>21.00</i>		<i>1.00</i>	<i>8.00</i>	<i>6.00</i>	<i>6.00</i>	<i>27.00</i>	<i>27.00</i>	<i>27.00</i>
<i>Piese de schimb</i>	<i>20.01.06</i>	<i>12.00</i>		<i>2.00</i>	<i>5.00</i>	<i>5.00</i>		<i>11.00</i>	<i>11.00</i>	<i>11.00</i>
<i>Transport</i>	<i>20.01.07</i>	<i>29.79</i>		<i>10.50</i>	<i>8.50</i>	<i>7.29</i>	<i>3.50</i>	<i>31.00</i>	<i>31.00</i>	<i>31.00</i>
<i>Posta, telecomunicatii, radio, tv, internet</i>	<i>20.01.08</i>	<i>26.28</i>		<i>9.50</i>	<i>3.50</i>	<i>7.90</i>	<i>5.38</i>	<i>29.50</i>	<i>29.50</i>	<i>29.50</i>
<i>Materiale si prestari de servicii cu caracter functional</i>	<i>20.01.09</i>	<i>57.71</i>		<i>11.50</i>	<i>12.65</i>	<i>16.00</i>	<i>17.56</i>	<i>62.40</i>	<i>62.40</i>	<i>62.40</i>
<i>Alte bunuri si servicii pentru intretinere si functionare</i>	<i>20.01.30</i>	<i>339.43</i>		<i>33.50</i>	<i>122.38</i>	<i>107.00</i>	<i>76.55</i>	<i>209.00</i>	<i>209.00</i>	<i>209.00</i>
<i>Reparatii curente</i>	<i>20.02</i>	<i>151.00</i>		<i>22.00</i>	<i>35.00</i>	<i>44.00</i>	<i>50.00</i>			
<i>Medicamente si materiale sanitare</i>	<i>20.04</i>	<i>1.30</i>			<i>1.30</i>			<i>1.00</i>	<i>1.00</i>	<i>1.00</i>
<i>Medicamente</i>	<i>20.04.01</i>	<i>1.30</i>			<i>1.30</i>			<i>1.00</i>	<i>1.00</i>	<i>1.00</i>
<i>Bunuri de natura obiectelor de inventar</i>	<i>20.05</i>	<i>39.00</i>		<i>4.00</i>	<i>10.00</i>	<i>10.00</i>	<i>15.00</i>	<i>22.30</i>	<i>22.30</i>	<i>22.30</i>
<i>Alte obiecte de inventar</i>	<i>20.05.30</i>	<i>39.00</i>		<i>4.00</i>	<i>10.00</i>	<i>10.00</i>	<i>15.00</i>	<i>22.30</i>	<i>22.30</i>	<i>22.30</i>

DENUMIREA INDICATORILOR	Cod indicator	Prevederi anuale		Prevederi trimestriale 2017				Estimari		
		Total	din care cred.bug. destinate stingerii pl. restante	Trim I	Trim II	Trim III	Trim IV	2018	2019	2020
<i>Deplasari, detasari, transferari</i>	20.06	24.17		3.65	9.51	9.51	1.50	32.93	32.93	32.93
<i>Deplasari interne, detasari, transferari</i>	20.06.01	24.17		3.65	9.51	9.51	1.50	32.93	32.93	32.93
<i>Carti, publicatii si materiale documentare</i>	20.11	2.50			1.00	1.50		3.00	3.00	3.00
<i>Consultanta si expertiza</i>	20.12	31.00		0.84	28.16	2.00				
<i>Pregatire profesionala</i>	20.13	59.50		7.00	20.25	27.25	5.00	49.75	49.75	49.75
<i>Protectia muncii</i>	20.14	8.50			6.50		2.00	4.00	4.00	4.00
<i>Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere</i>	20.19	36.00		9.00	9.00	9.00	9.00	36.00	38.00	38.00
<i>Prevenirea si combaterea inundatiilor si ingheturilor</i>	20.23	52.00		2.00	2.00	48.00		10.00	10.00	10.00
<i>Alte cheltuieli</i>	20.30	56.00		10.00	24.00	17.00	5.00	73.00	73.00	73.00
<i>Reclama si publicitate</i>	20.30.01	20.00		5.00	5.00	5.00	5.00	20.00	20.00	20.00
<i>Protocol si reprezentare</i>	20.30.02	4.00			2.00	2.00		8.00	8.00	8.00
<i>Prime de asigurare non-viata</i>	20.30.03	16.00		1.00	10.00	5.00		17.00	17.00	17.00
<i>Alte cheltuieli cu bunuri si servicii</i>	20.30.30	16.00		4.00	7.00	5.00		28.00	28.00	28.00
TITLUL V FONDURI DE REZERVA	50	50.00			20.00	20.00	10.00	100.00	100.00	100.00
<i>Fond de rezerva bugetara la dispozitia autoritatilor locale</i>	50.04	50.00			20.00	20.00	10.00	100.00	100.00	100.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	51SF	36.00		9.00	9.50	9.00	8.50	36.00	36.00	37.00
<i>Transferuri curente</i>	51.01	36.00		9.00	9.50	9.00	8.50	36.00	36.00	37.00
<i>Transferuri catre institutii publice</i>	51.01.01	31.00		7.50	8.00	8.00	7.50	31.00	31.00	31.00
<i>Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap</i>	51.01.15	5.00		1.50	1.50	1.00	1.00	5.00	5.00	6.00
TITLUL IX ASISTENTA SOCIALA	57	139.00		20.00	21.00	47.00	51.00	109.00	109.00	109.00
<i>Ajutoare sociale</i>	57.02	139.00		20.00	21.00	47.00	51.00	109.00	109.00	109.00
<i>Ajutoare sociale in numerar</i>	57.02.01	132.00		18.00	19.00	47.00	48.00	99.00	99.00	99.00
<i>Tichete de cresa si tichete sociale pentru gradinita</i>	57.02.03	7.00		2.00	2.00		3.00	10.00	10.00	10.00
TITLUL X ALTE CHELTUIELI	59	57.82		5.00	49.28	1.50	2.04	15.00	15.00	15.00
<i>Burse</i>	59.01	7.32			5.28		2.04	5.00	5.00	5.00
<i>Asociatii si fundatii</i>	59.11	13.50		5.00	7.00	1.50		10.00	10.00	10.00
<i>Sustinerea cultelor</i>	59.12	37.00			37.00					
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	84SF	-6.00		-1.50	-1.50	-1.50	-1.50	-7.00	-2.00	
<i>Plati efectuate in anii precedenti si recuperate in anul curent</i>	85.01.01	-6.00		-1.50	-1.50	-1.50	-1.50	-7.00	-2.00	
Partea I- a SERVICII PUBLICE GENERALE (cod 51.02+ 54.02+ 55.02+ 56.02)	50.02	1,262.33		201.01	378.77	390.06	292.49	1,152.00	1,152.00	1,153.00
Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,142.33		199.51	327.27	334.06	281.49	1,047.00	1,047.00	1,047.00
TITLUL I CHELTUIELI DE PERSONAL	10	759.60		136.00	204.50	210.40	208.70	709.00	709.00	709.00
<i>Cheltuieli salariale in bani</i>	10.01	619.90		111.50	166.00	173.40	169.00	574.00	574.00	574.00
<i>Salarii de baza</i>	10.01.01	407.40		70.00	111.00	119.40	107.00	380.00	380.00	380.00
<i>Sporuri pentru conditii de munca</i>	10.01.05	14.50		3.50	5.00	1.00	5.00	19.00	19.00	19.00
<i>Indemnizatii platite unor persoane din afara unitatii</i>	10.01.12	57.00		12.00	12.00	15.00	18.00	50.00	50.00	50.00
<i>Alte drepturi salariale in bani</i>	10.01.30	141.00		26.00	38.00	38.00	39.00	125.00	125.00	125.00

DENUMIREA INDICATORILOR	Cod indicator	Prevederi anuale		Prevederi trimestriale 2017				Estimari		
		Total	din care cred.bug. destinate stingerii pl. restante	Trim I	Trim II	Trim III	Trim IV	2018	2019	2020
Contributii	10.03	139.70		24.50	38.50	37.00	39.70	135.00	135.00	135.00
Contributii de asigurari sociale de stat	10.03.01	97.00		17.50	26.50	26.00	27.00	92.00	92.00	92.00
Contributii de asigurari de somaj	10.03.02	3.60		0.60	1.00	1.00	1.00	4.00	4.00	4.00
Contributii de asigurari sociale de sanatate	10.03.03	32.80		5.80	9.00	8.00	10.00	32.00	32.00	32.00
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1.70		0.20	0.50	0.50	0.50	2.00	2.00	2.00
Contributii pentru concedii si indemnizatii	10.03.06	4.60		0.40	1.50	1.50	1.20	5.00	5.00	5.00
TITLUL II BUNURI SI SERVICII	20	382.73		63.51	122.77	123.66	72.79	338.00	338.00	338.00
Bunuri si servicii	20.01	185.73		42.51	42.77	37.66	62.79	205.00	205.00	205.00
Furnituri de birou	20.01.01	9.50		2.50	5.00	2.00		10.00	10.00	10.00
Materiale pentru curatenie	20.01.02	6.00		2.00	1.00	3.00		7.00	7.00	7.00
Incalzit, Iluminat si forta motrica	20.01.03	27.00		10.00	2.00	5.77	9.23	40.00	40.00	40.00
Apa, canal si salubritate	20.01.04	7.50		1.50	2.00	2.00	2.00	8.00	8.00	8.00
Carburanti si lubrifianti	20.01.05	13.00		1.00	6.00		6.00	15.00	15.00	15.00
Piese de schimb	20.01.06	4.00		2.00		2.00		5.00	5.00	5.00
Transport	20.01.07	5.00		3.00		2.00		5.00	5.00	5.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	14.40		5.00	2.00	2.40	5.00	15.00	15.00	15.00
Materiale si prestari de servicii cu caracter functional	20.01.09	36.56		9.00	7.00	5.00	15.56	40.00	40.00	40.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	62.77		6.51	17.77	13.49	25.00	60.00	60.00	60.00
Reparatii curente	20.02	79.00			35.00	44.00				
Bunuri de natura obiectelor de inventar	20.05	14.00		4.00	5.00	5.00		20.00	20.00	20.00
Alte obiecte de inventar	20.05.30	14.00		4.00	5.00	5.00		20.00	20.00	20.00
Deplasari, detasari, transferari	20.06	13.00		3.00	5.00	5.00		15.00	15.00	15.00
Deplasari interne, detasari, transferari	20.06.01	13.00		3.00	5.00	5.00		15.00	15.00	15.00
Consultanta si expertiza	20.12	4.00			2.00	2.00				
Pregatire profesionala	20.13	40.00		5.00	15.00	15.00	5.00	40.00	40.00	40.00
Protectia muncii	20.14	3.00			3.00					
Alte cheltuieli	20.30	44.00		9.00	15.00	15.00	5.00	58.00	58.00	58.00
Reclama si publicitate	20.30.01	20.00		5.00	5.00	5.00	5.00	20.00	20.00	20.00
Protocol si reprezentare	20.30.02	4.00			2.00	2.00		8.00	8.00	8.00
Prime de asigurare non-viata	20.30.03	11.00		1.00	5.00	5.00		10.00	10.00	10.00
Alte cheltuieli cu bunuri si servicii	20.30.30	9.00		3.00	3.00	3.00		20.00	20.00	20.00
Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,142.33		199.51	327.27	334.06	281.49	1,047.00	1,047.00	1,047.00
Autoritati executive	51.02.01.03	1,142.33		199.51	327.27	334.06	281.49	1,047.00	1,047.00	1,047.00
Alte servicii publice generale (cod 54.02.05 la 54.02.07+ 54.02.10+ 54.02.50)	54.02	115.00			50.00	55.00	10.00	100.00	100.00	100.00
TITLUL II BUNURI SI SERVICII	20	65.00			30.00	35.00				
Bunuri si servicii	20.01	65.00			30.00	35.00				
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	65.00			30.00	35.00				
TITLUL V FONDURI DE REZERVA	50	50.00			20.00	20.00	10.00	100.00	100.00	100.00
Fond de rezerva bugetara la dispozitia autoritatilor locale	50.04	50.00			20.00	20.00	10.00	100.00	100.00	100.00
Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	50.00			20.00	20.00	10.00	100.00	100.00	100.00
Alte servicii publice generale	54.02.50	65.00			30.00	35.00				

DENUMIREA INDICATORILOR	Cod indicator	Prevederi anuale		Prevederi trimestriale 2017				Estimari		
		Total	din care cred.bug. destinate stingerii pl. restante	Trim I	Trim II	Trim III	Trim IV	2018	2019	2020
Transferuri cu caracter general intre diferite nivele ale administratiei (cod 56.02.06+ 56.02.07+ 56.02.09)	56.02	5.00		1.50	1.50	1.00	1.00	5.00	5.00	6.00
<i>TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE</i>	<i>51SF</i>	5.00		1.50	1.50	1.00	1.00	5.00	5.00	6.00
<i>Transferuri curente</i>	<i>51.01</i>	5.00		1.50	1.50	1.00	1.00	5.00	5.00	6.00
<i>Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap</i>	<i>51.01.15</i>	5.00		1.50	1.50	1.00	1.00	5.00	5.00	6.00
<i>Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap</i>	<i>56.02.07</i>	5.00		1.50	1.50	1.00	1.00	5.00	5.00	6.00
Partea a II- a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+ 61.02)	59.02	155.00		11.00	42.45	44.60	56.95	153.10	153.10	153.10
Ordine publica si siguranta nationala (cod 61.02.03+ 61.02.05+ 61.02.50)	61.02	155.00		11.00	42.45	44.60	56.95	153.10	153.10	153.10
<i>TITLUL I CHELTUIELI DE PERSONAL</i>	<i>10</i>	58.39		6.00	9.84	10.60	31.95	60.10	60.10	60.10
<i>Cheltuieli salariale in bani</i>	<i>10.01</i>	45.51		4.86	7.70	8.45	24.50	47.00	47.00	47.00
<i>Salarii de baza</i>	<i>10.01.01</i>	29.61		4.86	7.00	8.75	9.00	30.00	30.00	30.00
<i>Sporuri pentru conditii de munca</i>	<i>10.01.05</i>	0.90			0.70	-0.30	0.50	2.00	2.00	2.00
<i>Indemnizatii platite unor persoane din afara unitatii</i>	<i>10.01.12</i>	15.00					15.00	15.00	15.00	15.00
<i>Contributii</i>	<i>10.03</i>	12.88		1.14	2.14	2.15	7.45	13.10	13.10	13.10
<i>Contributii de asigurari sociale de stat</i>	<i>10.03.01</i>	8.27		0.77	1.50	1.50	4.50	8.00	8.00	8.00
<i>Contributii de asigurari de somaj</i>	<i>10.03.02</i>	0.33		0.03	0.05	0.05	0.20	0.50	0.50	0.50
<i>Contributii de asigurari sociale de sanatate</i>	<i>10.03.03</i>	3.78		0.28	0.50	0.50	2.50	4.00	4.00	4.00
<i>Contributii de asigurari pentru accidente de munca si boli profesionale</i>	<i>10.03.04</i>	0.10		0.01	0.02	0.02	0.05	0.10	0.10	0.10
<i>Contributii pentru concedii si indemnizatii</i>	<i>10.03.06</i>	0.40		0.05	0.07	0.08	0.20	0.50	0.50	0.50
<i>TITLUL II BUNURI SI SERVICII</i>	<i>20</i>	96.61		5.00	32.61	34.00	25.00	93.00	93.00	93.00
<i>Bunuri si servicii</i>	<i>20.01</i>	46.61		1.00	17.61	21.00	7.00	62.00	62.00	62.00
<i>Furnituri de birou</i>	<i>20.01.01</i>	3.00			1.00	1.00	1.00	4.00	4.00	4.00
<i>Materiale pentru curatenie</i>	<i>20.01.02</i>	1.00				1.00		2.00	2.00	2.00
<i>Incalzit, iluminat si forta motrica</i>	<i>20.01.03</i>	10.00			5.00	2.00	3.00	10.00	10.00	10.00
<i>Apa, canal si salubritate</i>	<i>20.01.04</i>	2.00			1.00		1.00	2.00	2.00	2.00
<i>Carburanti si lubrifianti</i>	<i>20.01.05</i>	6.00				6.00		12.00	12.00	12.00
<i>Piese de schimb</i>	<i>20.01.06</i>	6.00			3.00	3.00		6.00	6.00	6.00
<i>Posta, telecomunicatii, radio, tv, internet</i>	<i>20.01.08</i>	3.00		1.00		2.00		4.00	4.00	4.00
<i>Materiale si prestari de servicii cu caracter functional</i>	<i>20.01.09</i>	7.00			2.00	3.00	2.00	10.00	10.00	10.00
<i>Alte bunuri si servicii pentru intretinere si functionare</i>	<i>20.01.30</i>	8.61			5.61	3.00		12.00	12.00	12.00
<i>Bunuri de natura obiectelor de inventar</i>	<i>20.05</i>	20.00				5.00	15.00			
<i>Alte obiecte de inventar</i>	<i>20.05.30</i>	20.00				5.00	15.00			
<i>Deplasari, detasari, transferari</i>	<i>20.06</i>	4.00			2.00	1.00	1.00	4.00	4.00	4.00
<i>Deplasari interne, detasari, transferari</i>	<i>20.06.01</i>	4.00			2.00	1.00	1.00	4.00	4.00	4.00
<i>Pregatire profesionala</i>	<i>20.13</i>	6.00		2.00	2.00	2.00		4.00	4.00	4.00
<i>Protectia muncii</i>	<i>20.14</i>	4.00			2.00		2.00	4.00	4.00	4.00
<i>Prevenirea si combaterea inundatiilor si ingheturilor</i>	<i>20.23</i>	7.00		2.00	2.00	3.00		10.00	10.00	10.00

DENUMIREA INDICATORILOR	Cod indicator	Prevederi anuale		Prevederi trimestriale 2017				Estimari		
		Total	din care cred.bug. destinate stingerii pl. restante	Trim I	Trim II	Trim III	Trim IV	2018	2019	2020
<i>Alte cheltuieli</i>	20.30	9.00			7.00	2.00		9.00	9.00	9.00
<i>Prime de asigurare non-viata</i>	20.30.03	3.00			3.00			3.00	3.00	3.00
<i>Alte cheltuieli cu bunuri si servicii</i>	20.30.30	6.00			4.00	2.00		6.00	6.00	6.00
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	155.00		11.00	42.45	44.60	56.95	153.10	153.10	153.10
Partea a III- a CHELTUIELI SOCIAL- CULTURALE (cod 65.02+ 66.02+ 67.02+ 68.02)	63.02	2,325.77		535.65	646.05	638.91	505.16	2,337.58	2,378.58	2,472.58
Invatamant (cod 65.02.03 la 65.02.05+ 65.02.07+ 65.02.11+ 65.02.50)	65.02	1,527.32		370.24	427.53	424.51	305.04	1,547.00	1,581.00	1,673.00
TITLUL I CHELTUIELI DE PERSONAL	10	1,302.00		338.00	349.00	374.00	241.00	1,433.00	1,465.00	1,556.00
<i>Cheltuieli salariale in bani</i>	10.01	1,035.74		278.79	278.00	302.10	176.85	1,190.04	1,216.79	1,333.80
<i>Salarii de baza</i>	10.01.01	874.76		231.87	231.13	250.40	161.36	966.04	992.79	1,057.32
<i>Alte sporuri</i>	10.01.06	88.15		26.75	26.40	26.00	9.00	88.00	88.00	90.00
<i>Fond aferent platii cu ora</i>	10.01.11	26.80		8.40	8.70	8.70	1.00	25.00	23.00	24.48
<i>Alte drepturi salariale in bani</i>	10.01.30	46.03		11.77	11.77	17.00	5.49	111.00	113.00	162.00
<i>Contributii</i>	10.03	266.26		59.21	71.00	71.90	64.15	242.96	248.21	222.20
<i>Contributii de asigurari sociale de stat</i>	10.03.01	186.54		42.54	50.00	50.00	44.00	160.46	165.00	150.46
<i>Contributii de asigurari de somaj</i>	10.03.02	7.78		1.88	1.60	2.50	1.80	9.00	9.50	7.34
<i>Contributii de asigurari sociale de sanatate</i>	10.03.03	61.33		13.83	16.00	16.00	15.50	60.00	60.00	54.01
<i>Contributii de asigurari pentru accidente de munca si boli profesionale</i>	10.03.04	3.31		0.76	0.90	0.90	0.75	3.00	3.11	1.79
<i>Contributii pentru concedii si indemnizatii</i>	10.03.06	7.30		0.20	2.50	2.50	2.10	10.50	10.60	8.60
TITLUL II BUNURI SI SERVICII	20	192.00		27.24	65.25	43.51	56.00	80.00	82.00	83.00
<i>Bunuri si servicii</i>	20.01	170.33		26.59	62.49	40.75	40.50	69.02	71.02	72.02
<i>Furnituri de birou</i>	20.01.01	1.32		0.33	0.99			2.97	2.97	2.97
<i>Materiale pentru curatenie</i>	20.01.02	1.32		0.33	0.99			2.97	2.97	2.97
<i>Incalzit, iluminat si forta motrica</i>	20.01.03	44.50		7.69	5.11	27.70	4.00	17.18	19.18	20.18
<i>Apa, canal si salubritate</i>	20.01.04	2.25		0.75	0.75	0.75		3.00	3.00	3.00
<i>Carburanti si lubrifianti</i>	20.01.05	2.00			2.00					
<i>Piese de schimb</i>	20.01.06	2.00			2.00					
<i>Transport</i>	20.01.07	13.79		2.50	5.50	4.29	1.50	11.00	11.00	11.00
<i>Posta, telecomunicatii, radio, tv, internet</i>	20.01.08	4.50		1.50	1.50	1.50		5.50	5.50	5.50
<i>Materiale si prestari de servicii cu caracter functional</i>	20.01.09	11.15		2.50	3.65	5.00		7.40	7.40	7.40
<i>Alte bunuri si servicii pentru intretinere si functionare</i>	20.01.30	87.50		10.99	40.00	1.51	35.00	19.00	19.00	19.00
<i>Reparatii curente</i>	20.02	15.00					15.00			
<i>Bunuri de natura obiectelor de inventar</i>	20.05							2.30	2.30	2.30
<i>Alte obiecte de inventar</i>	20.05.30							2.30	2.30	2.30
<i>Deplasari, detasari, transferari</i>	20.06	4.17		0.65	1.51	1.51	0.50	4.93	4.93	4.93
<i>Deplasari interne, detasari, transferari</i>	20.06.01	4.17		0.65	1.51	1.51	0.50	4.93	4.93	4.93
<i>Pregatire profesionala</i>	20.13	2.50			1.25	1.25		3.75	3.75	3.75
TITLUL IX ASISTENTA SOCIALA	57	26.00		5.00	8.00	7.00	6.00	29.00	29.00	29.00
<i>Ajutoare sociale</i>	57.02	26.00		5.00	8.00	7.00	6.00	29.00	29.00	29.00
<i>Ajutoare sociale in numerar</i>	57.02.01	19.00		3.00	6.00	7.00	3.00	19.00	19.00	19.00
<i>Tichete de cresa si tichete sociale pentru gradinita</i>	57.02.03	7.00		2.00	2.00		3.00	10.00	10.00	10.00

DENUMIREA INDICATORILOR	Cod indicator	Prevederi anuale		Prevederi trimestriale 2017				Estimari		
		Total	din care cred.bug. destinate stingerii pl. restante	Trim I	Trim II	Trim III	Trim IV	2018	2019	2020
<i>TITLUL X ALTE CHELTUIELI</i>	59	7.32			5.28		2.04	5.00	5.00	5.00
<i>Burse</i>	59.01	7.32			5.28		2.04	5.00	5.00	5.00
Invatamant prescolar si primar (cod 65.02.03.01+ 65.02.03.02)	65.02.03	789.69		169.94	222.00	223.63	174.12	808.50	783.75	782.22
Invatamant prescolar	65.02.03.01	387.19		83.95	109.04	114.23	79.97	390.17	403.42	380.82
Invatamant primar	65.02.03.02	402.50		85.99	112.96	109.40	94.15	418.33	380.33	401.40
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	730.63		198.30	203.53	200.88	127.92	728.50	787.25	880.78
Invatamant secundar inferior	65.02.04.01	730.63		198.30	203.53	200.88	127.92	728.50	787.25	880.78
Alte cheltuieli in domeniul invatamantului	65.02.50	7.00		2.00	2.00		3.00	10.00	10.00	10.00
Sanatate (cod 66.02.06+ 66.02.08+ 66.02.50)	66.02	38.00		8.40	10.22	10.38	9.00	39.10	39.10	39.10
<i>TITLUL I CHELTUIELI DE PERSONAL</i>	10	36.70		8.40	8.92	10.38	9.00	38.10	38.10	38.10
<i>Cheltuieli salariale in bani</i>	10.01	29.22		6.77	7.00	8.45	7.00	30.00	30.00	30.00
<i>Salarii de baza</i>	10.01.01	29.22		6.77	7.00	8.45	7.00	30.00	30.00	30.00
<i>Contributii</i>	10.03	7.48		1.63	1.92	1.93	2.00	8.10	8.10	8.10
<i>Contributii de asigurari sociale de stat</i>	10.03.01	4.60		1.00	1.20	1.20	1.20	5.00	5.00	5.00
<i>Contributii de asigurari de somaj</i>	10.03.02	0.35		0.05	0.10	0.10	0.10	0.50	0.50	0.50
<i>Contributii de asigurari sociale de sanatate</i>	10.03.03	1.97		0.50	0.50	0.50	0.47	2.00	2.00	2.00
<i>Contributii de asigurari pentru accidente de munca si boli profesionale</i>	10.03.04	0.10		0.02	0.02	0.03	0.03	0.10	0.10	0.10
<i>Contributii pentru concedii si indemnizatii</i>	10.03.06	0.46		0.06	0.10	0.10	0.20	0.50	0.50	0.50
<i>TITLUL II BUNURI SI SERVICII</i>	20	1.30			1.30			1.00	1.00	1.00
<i>Medicamente si materiale sanitare</i>	20.04	1.30			1.30			1.00	1.00	1.00
<i>Medicamente</i>	20.04.01	1.30			1.30			1.00	1.00	1.00
Servicii de sanatate publica	66.02.08	38.00		8.40	10.22	10.38	9.00	39.10	39.10	39.10
Cultura, recreere si religie (cod 67.02.03+ 67.02.05+ 67.02.06+ 67.02.50)	67.02	135.15		18.01	74.60	17.32	25.22	152.98	152.98	152.98
<i>TITLUL I CHELTUIELI DE PERSONAL</i>	10	40.72		10.01	11.60	3.82	15.29	70.98	70.98	70.98
<i>Cheltuieli salariale in bani</i>	10.01	28.95		7.50	9.00	0.45	12.00	55.00	55.00	55.00
<i>Salarii de baza</i>	10.01.01	28.95		7.50	9.00	0.45	12.00	55.00	55.00	55.00
<i>Contributii</i>	10.03	11.77		2.51	2.60	3.37	3.29	15.98	15.98	15.98
<i>Contributii de asigurari sociale de stat</i>	10.03.01	7.00		1.50	1.50	2.00	2.00	9.00	9.00	9.00
<i>Contributii de asigurari de somaj</i>	10.03.02	0.60		0.15	0.20	0.15	0.10	0.90	0.90	0.90
<i>Contributii de asigurari sociale de sanatate</i>	10.03.03	3.40		0.70	0.70	1.00	1.00	4.00	4.00	4.00
<i>Contributii de asigurari pentru accidente de munca si boli profesionale</i>	10.03.04	0.22		0.06	0.07	0.02	0.07	0.58	0.58	0.58
<i>Contributii pentru concedii si indemnizatii</i>	10.03.06	0.55		0.10	0.13	0.20	0.12	1.50	1.50	1.50
<i>TITLUL II BUNURI SI SERVICII</i>	20	54.43		8.00	23.00	13.50	9.93	82.00	82.00	82.00
<i>Bunuri si servicii</i>	20.01	38.93		7.00	12.00	10.00	9.93	62.00	62.00	62.00
<i>Furnituri de birou</i>	20.01.01	4.00			1.00	3.00		6.00	6.00	6.00
<i>Materiale pentru curatenie</i>	20.01.02	3.00		1.00	1.00	1.00		5.00	5.00	5.00
<i>Incalzit, iluminat si forta motrica</i>	20.01.03	6.00		3.00	3.00	-2.00	2.00	17.00	17.00	17.00
<i>Apa, canal si salubritate</i>	20.01.04	1.00					1.00	1.00	1.00	1.00
<i>Transport</i>	20.01.07	4.00			2.00		2.00	5.00	5.00	5.00
<i>Posta, telecomunicatii, radio, tv, internet</i>	20.01.08	4.38		2.00		2.00	0.38	5.00	5.00	5.00
<i>Materiale si prestari de servicii cu caracter functional</i>	20.01.09	3.00				3.00		5.00	5.00	5.00

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Alte bunuri si servicii pentru intretinere si functionare	20.01.30	13.55		1.00	5.00	3.00	4.55	18.00	18.00	18.00
Bunuri de natura obiectelor de inventar	20.05	5.00			5.00					
Alte obiecte de inventar	20.05.30	5.00			5.00					
Deplasari, detasari, transferari	20.06	3.00			1.00	2.00		9.00	9.00	9.00
Deplasari interne, detasari, transferari	20.06.01	3.00			1.00	2.00		9.00	9.00	9.00
Carti, publicatii si materiale documentare	20.11	2.50			1.00	1.50		3.00	3.00	3.00
Pregatire profesionala	20.13	2.00			2.00			2.00	2.00	2.00
Alte cheltuieli	20.30	3.00		1.00	2.00			6.00	6.00	6.00
Prime de asigurare non-viata	20.30.03	2.00			2.00			4.00	4.00	4.00
Alte cheltuieli cu bunuri si servicii	20.30.30	1.00		1.00				2.00	2.00	2.00
TITLUL X ALTE CHELTUIELI	59	40.00			40.00					
Asociatii si fundatii	59.11	3.00			3.00					
Sustinerea cultelor	59.12	37.00			37.00					
Servicii culturale (cod 67.02.03.02 la 67.02.03.08+ 67.02.03.12+ 67.02.03.30)	67.02.03	90.15		18.01	29.60	17.32	25.22	152.98	152.98	152.98
Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	45.00		9.61	14.70	10.62	10.07	60.98	60.98	60.98
Camine culturale	67.02.03.07	45.15		8.40	14.90	6.70	15.15	92.00	92.00	92.00
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	5.00			5.00					
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	5.00			5.00					
Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	40.00			40.00					
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	625.30		139.00	133.70	186.70	165.90	598.50	605.50	607.50
TITLUL I CHELTUIELI DE PERSONAL	10	440.80		109.00	103.70	122.20	105.90	458.50	458.50	458.50
Cheltuieli salariale in bani	10.01	357.50		86.50	85.00	101.00	85.00	370.00	370.00	370.00
Salarii de baza	10.01.01	357.50		86.50	85.00	101.00	85.00	370.00	370.00	370.00
Contributii	10.03	83.30		22.50	18.70	21.20	20.90	88.50	88.50	88.50
Contributii de asigurari sociale de stat	10.03.01	55.00		15.00	12.00	14.00	14.00	60.00	60.00	60.00
Contributii de asigurari de somaj	10.03.02	3.00		1.00	0.50	1.00	0.50	3.00	3.00	3.00
Contributii de asigurari sociale de sanatate	10.03.03	20.00		5.00	5.00	5.00	5.00	20.00	20.00	20.00
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1.30		0.50	0.20	0.20	0.40	1.50	1.50	1.50
Contributii pentru concedii si indemnizatii	10.03.06	4.00		1.00	1.00	1.00	1.00	4.00	4.00	4.00
TITLUL II BUNURI SI SERVICII	20	46.50		9.00	10.50	18.00	9.00	36.00	38.00	38.00
Pregatire profesionala	20.13	9.00				9.00				
Protectia muncii	20.14	1.50			1.50					
Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	20.19	36.00		9.00	9.00	9.00	9.00	36.00	38.00	38.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	51SF	31.00		7.50	8.00	8.00	7.50	31.00	31.00	31.00
Transferuri curente	51.01	31.00		7.50	8.00	8.00	7.50	31.00	31.00	31.00
Transferuri catre institutii publice	51.01.01	31.00		7.50	8.00	8.00	7.50	31.00	31.00	31.00
TITLUL IX ASISTENTA SOCIALA	57	113.00		15.00	13.00	40.00	45.00	80.00	80.00	80.00
Ajutoare sociale	57.02	113.00		15.00	13.00	40.00	45.00	80.00	80.00	80.00

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Ajutoare sociale in numerar	57.02.01	113.00		15.00	13.00	40.00	45.00	80.00	80.00	80.00
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	84SF	-6.00		-1.50	-1.50	-1.50	-1.50	-7.00	-2.00	
Plati efectuate in anii precedenti si recuperate in anul curent	85.01.01	-6.00		-1.50	-1.50	-1.50	-1.50	-7.00	-2.00	
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	534.30		117.50	114.70	167.70	134.40	506.50	511.50	513.50
Asistenta sociala in caz de invaliditate	68.02.05.02	534.30		117.50	114.70	167.70	134.40	506.50	511.50	513.50
Asistenta sociala pentru familie si copii	68.02.06	67.00		16.50	17.00	17.00	16.50	67.00	69.00	69.00
Prevenirea excluderii sociale (cod 68.02.15.01+ 68.02.15.02)	68.02.15	24.00		5.00	2.00	2.00	15.00	25.00	25.00	25.00
Ajutor social	68.02.15.01	24.00		5.00	2.00	2.00	15.00	25.00	25.00	25.00
Partea a IV- a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+ 74.02)	69.02	352.00		95.84	91.16	128.00	37.00	266.00	260.00	260.00
Locuinte, servicii si dezvoltare publica (cod 70.02.03+ 70.02.05 la 70.02.07+ 70.02.50)	70.02	123.00		55.00	25.00	43.00		95.00	95.00	95.00
TITLUL II BUNURI SI SERVICII	20	123.00		55.00	25.00	43.00		95.00	95.00	95.00
Bunuri si servicii	20.01	123.00		55.00	25.00	43.00		95.00	95.00	95.00
Incalzit, Iluminat si forta motrica	20.01.03	73.00		55.00	20.00	-2.00		80.00	80.00	80.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	50.00			5.00	45.00		15.00	15.00	15.00
Iluminat public si electrificari rurale	70.02.06	123.00		55.00	25.00	43.00		95.00	95.00	95.00
Protectia mediului (cod 74.02.03+ 74.02.05+ 74.02.06+ 74.02.50)	74.02	229.00		40.84	66.16	85.00	37.00	171.00	165.00	165.00
TITLUL II BUNURI SI SERVICII	20	229.00		40.84	66.16	85.00	37.00	171.00	165.00	165.00
Bunuri si servicii	20.01	159.00		40.00	42.00	40.00	37.00	171.00	165.00	165.00
Apa, canal si salubritate	20.01.04	143.00		38.00	35.00	35.00	35.00	146.00	140.00	140.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	16.00		2.00	7.00	5.00	2.00	25.00	25.00	25.00
Consultanta si expertiza	20.12	25.00		0.84	24.16					
Prevenirea si combaterea inundatiilor si ingheturilor	20.23	45.00				45.00				
Salubritate si gestiunea deseurilor (cod 74.02.05.01+ 74.02.05.02)	74.02.05	134.00		31.00	35.00	33.00	35.00	141.00	135.00	135.00
Salubritate	74.02.05.01	134.00		31.00	35.00	33.00	35.00	141.00	135.00	135.00
Canalizarea si tratarea apelor reziduale	74.02.06	50.00		9.84	31.16	7.00	2.00	30.00	30.00	30.00
Alte servicii in domeniul protectiei mediului	74.02.50	45.00				45.00				
Partea a V- a ACTIUNI ECONOMICE (cod 80.02+ 81.02+ 83.02+ 84.02+ 87.02)	79.02	112.50		45.00	19.00	3.50	45.00	80.00	80.00	80.00
Actiuni generale economice, comerciale si de munca (cod 80.02.01+ 80.02.02)	80.02	10.50		5.00	4.00	1.50		10.00	10.00	10.00
TITLUL X ALTE CHELTUIELI	59	10.50		5.00	4.00	1.50		10.00	10.00	10.00
Asociatii si fundatii	59.11	10.50		5.00	4.00	1.50		10.00	10.00	10.00
Actiuni generale economice si comerciale (cod 80.02.01.06+ 80.02.01.09+ 80.02.01.10+ 80.02.01.30)	80.02.01	10.50		5.00	4.00	1.50		10.00	10.00	10.00
Programe de dezvoltare regionala si sociala	80.02.01.10	10.50		5.00	4.00	1.50		10.00	10.00	10.00
Transporturi (cod 84.02.03+ 84.02.04+ 84.02.06+ 84.02.50)	84.02	90.00		30.00	14.00	1.00	45.00	50.00	50.00	50.00
TITLUL II BUNURI SI SERVICII	20	90.00		30.00	14.00	1.00	45.00	50.00	50.00	50.00
Bunuri si servicii	20.01	31.00		8.00	12.00	1.00	10.00	50.00	50.00	50.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	31.00		8.00	12.00	1.00	10.00	50.00	50.00	50.00

DENUMIREA INDICATORILOR	Cod indicator	Prevederi anuale		Prevederi trimestriale 2017				Estimari		
		Total	din care cred.bug. destinate stingerii pl. restante	Trim I	Trim II	Trim III	Trim IV	2018	2019	2020
Reparatii curente	20.02	57.00		22.00			35.00			
Consultanta si expertiza	20.12	2.00			2.00					
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	90.00		30.00	14.00	1.00	45.00	50.00	50.00	50.00
Drumuri si poduri	84.02.03.01	90.00		30.00	14.00	1.00	45.00	50.00	50.00	50.00
Alte actiuni economice (cod 87.02.01+ 87.02.03 la 87.02.05+ 87.02.50)	87.02	12.00		10.00	1.00	1.00		20.00	20.00	20.00
TITLUL II BUNURI SI SERVICII	20	12.00		10.00	1.00	1.00		20.00	20.00	20.00
Bunuri si servicii	20.01	12.00		10.00	1.00	1.00		20.00	20.00	20.00
Transport	20.01.07	7.00		5.00	1.00	1.00		10.00	10.00	10.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	5.00		5.00				10.00	10.00	10.00
Alte actiuni economice	87.02.50	12.00		10.00	1.00	1.00		20.00	20.00	20.00
EXCEDENT (cod 98.02.96+ 98.02.97)	98.02	413.43		221.50		66.93	125.00			
Excedentul sectiunii de functionare	98.02.96	413.43		221.50		66.93	125.00			
DEFICIT (cod 99.02.96+ 99.02.97)	99.02	413.43			413.43			2,219.68	2,182.68	2,141.68
Deficitul sectiunii de functionare	99.02.96	413.43			413.43			2,219.68	2,182.68	2,141.68
SECTIUNEA DE DEZVOLTARE										
TOTAL CHELTUIELI (cod 50.02+ 59.02+ 63.02+ 69.02+ 79.02)	49.02	4,285.50		221.50	2,035.00	1,709.00	320.00	280.32	317.32	358.32
Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile	56			150.00	1,350.00	-1,500.00				
Programe din Fondul European Agricol de Dezvoltare Rurala	56.04			150.00	1,350.00	-1,500.00				
Finantarea nationala	56.04.01			50.00	100.00	-150.00				
Finantarea Uniunii Europene	56.04.02			100.00	1,220.00	-1,320.00				
Cheltuieli neeligibile	56.04.03				30.00	-30.00				
TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	58	2,895.00			150.00	2,545.00	200.00			
Programe din Fondul European Agricol de Dezvoltare Rurala	58.04	2,895.00			150.00	2,545.00	200.00			
Finantarea nationala	58.04.01	400.00				400.00				
Finantare externa nerambursabila	58.04.02	2,396.00			100.00	2,150.00	146.00			
Cheltuieli neeligibile	58.04.03	99.00			50.00	-5.00	54.00			
CHELTUIELI DE CAPITAL	70	1,390.50		71.50	535.00	664.00	120.00	280.32	317.32	358.32
TITLUL XIII ACTIVE NEFINANCIARE	71	1,390.50		71.50	535.00	664.00	120.00	280.32	317.32	358.32
Active fixe	71.01	940.50		71.50	285.00	489.00	95.00	280.32	317.32	358.32
Constructii	71.01.01	184.00			40.00	69.00	75.00			
Masini, echipamente si mijloace de transport	71.01.02	1.50		1.50						
Alte active fixe	71.01.30	755.00		70.00	245.00	420.00	20.00	280.32	317.32	358.32
Reparatii capitale aferente activelor fixe	71.03	450.00			250.00	175.00	25.00			
Partea I- a SERVICII PUBLICE GENERALE (cod 51.02+ 54.02+ 55.02+ 56.02)	50.02	76.50		1.50			75.00			
Autoritati publice si actiuni externe (cod 51.02.01)	51.02	76.50		1.50			75.00			
CHELTUIELI DE CAPITAL	70	76.50					75.00			
TITLUL XIII ACTIVE NEFINANCIARE	71	76.50					75.00			
Active fixe	71.01	76.50					75.00			
Constructii	71.01.01	75.00					75.00			

DENUMIREA INDICATORILOR	Cod indicator	Prevederi anuale		Prevederi trimestriale 2017				Estimari		
		Total	din care cred.bug. destinate stingerii pl. restante	Trim I	Trim II	Trim III	Trim IV	2018	2019	2020
Masini, echipamente si mijloace de transport	71.01.02	1.50		1.50						
Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	76.50		1.50			75.00			
Autoritati executive	51.02.01.03	76.50		1.50			75.00			
Partea a II- a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+ 61.02)	59.02	200.00			50.00	125.00	25.00			
Ordine publica si siguranta nationala (cod 61.02.03+ 61.02.05+ 61.02.50)	61.02	200.00			50.00	125.00	25.00			
CHELTUIELI DE CAPITAL	70	200.00			50.00	125.00	25.00			
TITLUL XIII ACTIVE NEFINANCIARE	71	200.00			50.00	125.00	25.00			
Reparatii capitale aferente activelor fixe	71.03	200.00			50.00	125.00	25.00			
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	200.00			50.00	125.00	25.00			
Partea a III- a CHELTUIELI SOCIAL- CULTURALE (cod 65.02+ 66.02+ 67.02+ 68.02)	63.02	80.00			40.00	40.00				
Cultura, recreere si religie (cod 67.02.03+ 67.02.05+ 67.02.06+ 67.02.50)	67.02	80.00			40.00	40.00				
CHELTUIELI DE CAPITAL	70	80.00			40.00	40.00				
TITLUL XIII ACTIVE NEFINANCIARE	71	80.00			40.00	40.00				
Active fixe	71.01	80.00			40.00	40.00				
Constructii	71.01.01	80.00			40.00	40.00				
Servicii culturale (cod 67.02.03.02 la 67.02.03.08+ 67.02.03.12+ 67.02.03.30)	67.02.03	80.00			40.00	40.00				
Camine culturale	67.02.03.07	80.00			40.00	40.00				
Partea a IV- a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+ 74.02)	69.02	54.00			25.00	29.00				
Protectia mediului (cod 74.02.03+ 74.02.05+ 74.02.06+ 74.02.50)	74.02	54.00			25.00	29.00				
CHELTUIELI DE CAPITAL	70	54.00			25.00	29.00				
TITLUL XIII ACTIVE NEFINANCIARE	71	54.00			25.00	29.00				
Active fixe	71.01	54.00			25.00	29.00				
Constructii	71.01.01	29.00				29.00				
Alte active fixe	71.01.30	25.00			25.00					
Canalizarea si tratarea apelor reziduale	74.02.06	54.00			25.00	29.00				
Partea a V- a ACTIUNI ECONOMICE (cod 80.02+ 81.02+ 83.02+ 84.02+ 87.02)	79.02	3,875.00			220.00	1,920.00	1,515.00	220.00	280.32	317.32
Transporturi (cod 84.02.03+ 84.02.04+ 84.02.06+ 84.02.50)	84.02	3,260.00			215.00	1,760.00	1,265.00	20.00	230.32	267.32
Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile	56				150.00	1,350.00	-1,500.00			
Programe din Fondul European Agricol de Dezvoltare Rurala	56.04				150.00	1,350.00	-1,500.00			
Finantarea nationala	56.04.01				50.00	100.00	-150.00			
Finantarea Uniunii Europene	56.04.02				100.00	1,220.00	-1,320.00			
Cheltuieli neeligibile	56.04.03					30.00	-30.00			
TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	58	2,300.00				2,300.00				
Programe din Fondul European Agricol de Dezvoltare Rurala	58.04	2,300.00				2,300.00				
Finantarea nationala	58.04.01	400.00				400.00				
Finantare externa nerambursabila	58.04.02	1,850.00				1,850.00				
Cheltuieli neeligibile	58.04.03	50.00				50.00				

DENUMIREA INDICATORILOR	Cod indicator	Prevederi anuale		Prevederi trimestriale 2017				Estimari		
		Total	din care cred.bug. destinate stingerii pl. restante	Trim I	Trim II	Trim III	Trim IV	2018	2019	2020
CHELTUIELI DE CAPITAL	70	960.00		65.00	410.00	465.00	20.00	230.32	267.32	308.32
TITLUL XIII ACTIVE NEFINANCIARE	71	960.00		65.00	410.00	465.00	20.00	230.32	267.32	308.32
Active fixe	71.01	710.00		65.00	210.00	415.00	20.00	230.32	267.32	308.32
Alte active fixe	71.01.30	710.00		65.00	210.00	415.00	20.00	230.32	267.32	308.32
Reparatii capitale aferente activelor fixe	71.03	250.00			200.00	50.00				
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	3,260.00		215.00	1,760.00	1,265.00	20.00	230.32	267.32	308.32
Drumuri si poduri	84.02.03.01	3,260.00		215.00	1,760.00	1,265.00	20.00	230.32	267.32	308.32
Alte actiuni economice (cod 87.02.01+ 87.02.03 la 87.02.05+ 87.02.50)	87.02	615.00		5.00	160.00	250.00	200.00	50.00	50.00	50.00
TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	58	595.00			150.00	245.00	200.00			
Programe din Fondul European Agricol de Dezvoltare Rurala	58.04	595.00			150.00	245.00	200.00			
Finantare externa nerambursabila	58.04.02	546.00			100.00	300.00	146.00			
Cheltuieli neeligibile	58.04.03	49.00			50.00	-55.00	54.00			
CHELTUIELI DE CAPITAL	70	20.00		5.00	10.00	5.00		50.00	50.00	50.00
TITLUL XIII ACTIVE NEFINANCIARE	71	20.00		5.00	10.00	5.00		50.00	50.00	50.00
Active fixe	71.01	20.00		5.00	10.00	5.00		50.00	50.00	50.00
Alte active fixe	71.01.30	20.00		5.00	10.00	5.00		50.00	50.00	50.00
Alte actiuni economice	87.02.50	615.00		5.00	160.00	250.00	200.00	50.00	50.00	50.00
EXCEDENT (cod 98.02.96+ 98.02.97)	98.02							2,219.68	2,182.68	2,141.68
Excedentul sectiunii de dezvoltare	98.02.97							2,219.68	2,182.68	2,141.68
DEFICIT (cod 99.02.96+ 99.02.97)	99.02	1,600.00		221.50	993.50	260.00	125.00			
Deficitul sectiunii de dezvoltare	99.02.97	1,600.00		221.50	993.50	260.00	125.00			

ORDONATOR PRINCIPAL DE CREDITE

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