

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

Formular 11

		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
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE									
000102	TOTAL VENITURI	14,363.30		3,119.95	5,126.00	3,523.00	2,594.35	15,049.41	15,224.84	15,381.16
499002	VENITURI PROPRII	8,881.20		1,974.00	3,314.00	1,845.00	1,748.20	9,187.75	9,206.12	9,209.12
000202	I. VENITURI CURENTE	12,922.45		3,099.00	4,413.00	2,826.00	2,584.45	13,529.31	13,701.86	13,858.18
000302	A. VENITURI FISCALE	12,550.25		2,981.00	4,321.00	2,732.00	2,516.25	13,136.63	13,308.44	13,464.76
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	6,102.00		1,459.00	1,551.00	1,545.00	1,547.00	6,255.66	6,268.50	6,271.50
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	6,102.00		1,459.00	1,551.00	1,545.00	1,547.00	6,255.66	6,268.50	6,271.50
0302	Impozit pe venit	20.00		14.00	6.00	0.00	0.00	21.10	21.14	21.14
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	20.00		14.00	6.00	0.00	0.00	21.10	21.14	21.14
0402	Cote si sume defalcate din impozitul pe venit	6,082.00		1,445.00	1,545.00	1,545.00	1,547.00	6,234.56	6,247.36	6,250.36
040201	Cote defalcate din impozitul pe venit	5,901.00		1,400.00	1,500.00	1,500.00	1,501.00	6,225.56	6,237.36	6,237.36
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	181.00		45.00	45.00	45.00	46.00	9.00	10.00	13.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	1,945.00		311.00	1,490.00	91.00	53.00	2,051.99	2,055.87	2,055.87
0702	Impozite si taxe pe proprietate	1,945.00		311.00	1,490.00	91.00	53.00	2,051.99	2,055.87	2,055.87
070201	Impozit si taxa pe cladiri	1,601.00		190.00	1,386.00	25.00	0.00	1,689.06	1,692.26	1,692.26
07020101	Impozit pe cladiri de la persoane fizice	95.00		40.00	30.00	25.00	0.00	100.23	100.42	100.42
07020102	Impozit si taxa pe cladiri de la persoane juridice	1,506.00		150.00	1,356.00	0.00	0.00	1,588.83	1,591.84	1,591.84
070202	Impozit si taxa pe teren	334.00		115.00	100.00	66.00	53.00	352.38	353.04	353.04
07020201	Impozit pe terenuri de la persoane fizice	101.00		45.00	30.00	16.00	10.00	106.56	106.76	106.76

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07020202	Impozit si taxa pe teren de la persoane juridice	50.00		10.00	20.00	10.00	10.00	52.75	52.85	52.85
07020203	Impozitul pe terenul din extravilan	183.00		60.00	50.00	40.00	33.00	193.07	193.43	193.43
070203	Taxe judiciare de timbru si alte taxe de timbru	10.00		6.00	4.00	0.00	0.00	10.55	10.57	10.57
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	4,393.25		1,201.00	1,230.00	1,066.00	896.25	4,712.93	4,867.80	5,021.12
1102	Sume defalcate din TVA	4,041.25		1,125.00	1,099.00	981.00	836.25	4,341.56	4,495.74	4,649.06
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	3,921.25		1,087.00	1,072.00	956.00	806.25	4,336.56	4,489.74	4,642.06
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	120.00		38.00	27.00	25.00	30.00	5.00	6.00	7.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	352.00		76.00	131.00	85.00	60.00	371.37	372.06	372.06
160202	Impozit pe mijloacele de transport	350.00		75.00	130.00	85.00	60.00	369.26	369.95	369.95
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	139.00		60.00	30.00	29.00	20.00	146.65	146.92	146.92
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	211.00		15.00	100.00	56.00	40.00	222.61	223.03	223.03
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	2.00		1.00	1.00	0.00	0.00	2.11	2.11	2.11
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	110.00		10.00	50.00	30.00	20.00	116.05	116.27	116.27
1802	Alte impozite si taxe fiscale	110.00		10.00	50.00	30.00	20.00	116.05	116.27	116.27
180250	Alte impozite si taxe	110.00		10.00	50.00	30.00	20.00	116.05	116.27	116.27
001202	C. VENITURI NEFISCALE	372.20		118.00	92.00	94.00	68.20	392.68	393.42	393.42
001302	C1. VENITURI DIN PROPRIETATE	83.20		20.00	30.00	20.00	13.20	87.78	87.94	87.94
3002	Venituri din proprietate	83.20		20.00	30.00	20.00	13.20	87.78	87.94	87.94
300205	Venituri din concesiuni si inchirieri	83.20		20.00	30.00	20.00	13.20	87.78	87.94	87.94
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	83.20		20.00	30.00	20.00	13.20	87.78	87.94	87.94
001402	C2. VANZARI DE BUNURI SI SERVICII	289.00		98.00	62.00	74.00	55.00	304.90	305.48	305.48
3302	Venituri din prestari de servicii si alte activitati	200.00		65.00	45.00	55.00	35.00	211.00	211.40	211.40

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330208	Venituri din prestari de servicii	200.00		65.00	45.00	55.00	35.00	211.00	211.40	211.40
3402	Venituri din taxe administrative, eliberari permise	5.00		4.00	1.00	0.00	0.00	5.28	5.29	5.29
340202	Taxe extrajudiciare de timbru	5.00		4.00	1.00	0.00	0.00	5.28	5.29	5.29
3502	Amenzi, penalitati si confiscari	50.00		20.00	10.00	10.00	10.00	52.75	52.85	52.85
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	50.00		20.00	10.00	10.00	10.00	52.75	52.85	52.85
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	50.00		20.00	10.00	10.00	10.00	52.75	52.85	52.85
3602	Diverse venituri	34.00		9.00	6.00	9.00	10.00	35.87	35.94	35.94
360250	Alte venituri	34.00		9.00	6.00	9.00	10.00	35.87	35.94	35.94
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-3,931.53		-484.80	-1,878.62	-1,061.73	-506.38	-4,681.05	-4,347.08	-4,042.75
370204	Varsaminte din sectiunea de functionare	3,931.53		484.80	1,878.62	1,061.73	506.38	4,681.05	4,347.08	4,042.75
001702	IV. SUBVENTII	1,440.85		20.95	713.00	697.00	9.90	1,520.10	1,522.98	1,522.98
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	1,440.85		20.95	713.00	697.00	9.90	1,520.10	1,522.98	1,522.98
4202	Subventii de la bugetul de stat	56.85		20.95	13.00	13.00	9.90	59.98	60.09	60.09
002002	B. Curente	56.85		20.95	13.00	13.00	9.90	59.98	60.09	60.09
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	0.85		0.85	0.00	0.00	0.00	0.90	0.90	0.90
420241	Subventii din bugetul de stat pentru finantarea sanatatii	56.00		20.10	13.00	13.00	9.90	59.08	59.19	59.19
4302	Subventii de la alte administratii	1,384.00		0.00	700.00	684.00	0.00	1,460.12	1,462.89	1,462.89
430220	Alte subventii primite de la administratia centrala pentru finantarea unor activitati	1,384.00		0.00	700.00	684.00	0.00	1,460.12	1,462.89	1,462.89
4902	TOTAL CHELTUIELI	19,217.58	0.00	4,419.95	8,680.28	3,523.00	2,594.35	15,049.41	15,224.84	15,381.16
01	CHELTUIELI CURENTE	10,431.78	0.00	2,635.15	3,247.38	2,461.28	2,087.97	10,368.36	10,877.76	11,338.41
10	TITLUL I CHELTUIELI DE PERSONAL	4,544.56	0.00	1,127.99	1,104.73	1,274.40	1,037.44	4,959.02	5,024.56	5,098.92
1001	Cheltuieli salariale in bani	3,652.53	0.00	884.40	893.68	1,035.10	839.35	X	X	X

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100101	Salarii de baza	3,416.43	0.00	807.50	823.78	990.60	794.55	X	X	X
100106	Alte sporuri	35.30	0.00	12.10	9.10	8.90	5.20	X	X	X
100110	Fond pentru posturi ocupate prin cumul	69.40	0.00	17.60	17.10	17.60	17.10	X	X	X
100111	Fond aferent platii cu ora	103.90	0.00	40.20	36.20	11.00	16.50	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	27.00	0.00	7.00	7.00	7.00	6.00	X	X	X
100130	Alte drepturi salariale in bani	0.50	0.00	0.00	0.50	0.00	0.00	X	X	X
1002	Cheltuieli salariale in natura	27.10	0.00	0.00	8.10	8.75	10.25	X	X	X
100202	Norme de hrana	27.10	0.00	0.00	8.10	8.75	10.25	X	X	X
1003	Contributii	864.93	0.00	243.59	202.95	230.55	187.84	X	X	X
100301	Contributii de asigurari sociale de stat	594.89	0.00	161.25	144.09	161.20	128.35	X	X	X
100302	Contributii de asigurari de somaj	20.52	0.00	6.69	4.31	5.08	4.44	X	X	X
100303	Contributii de asigurari sociale de sanatate	189.61	0.00	50.46	42.79	52.24	44.12	X	X	X
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	7.63	0.00	2.89	1.27	1.70	1.77	X	X	X
100306	Contributii pentru concedii si indemnizatii	52.28	0.00	22.30	10.49	10.33	9.16	X	X	X
20	TITLUL II BUNURI SI SERVICII	4,455.63	0.00	1,242.57	1,564.35	821.38	827.33	3,904.44	4,345.31	4,711.60
2001	Bunuri si servicii	2,160.10	0.00	570.50	738.85	400.55	450.20	X	X	X
200101	Furnituri de birou	29.00	0.00	7.00	12.50	4.50	5.00	X	X	X
200102	Materiale pentru curatenie	28.00	0.00	8.00	7.00	7.00	6.00	X	X	X
200103	Încalzit, iluminat si forta motrica	398.00	0.00	181.00	81.00	48.40	87.60	X	X	X
200104	Apa, canal si salubritate	15.40	0.00	4.90	4.40	3.30	2.80	X	X	X
200105	Carburanti si lubrifianti	45.85	0.00	8.50	20.30	12.05	5.00	X	X	X
200106	Piese de schimb	12.00	0.00	1.50	3.50	2.00	5.00	X	X	X
200107	Transport	38.00	0.00	0.00	21.20	4.30	12.50	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	60.20	0.00	26.60	14.30	9.20	10.10	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	165.00	0.00	55.00	55.00	5.00	50.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	1,368.65	0.00	278.00	519.65	304.80	266.20	X	X	X

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A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
2002	Reparatii curente	1,689.03	0.00	643.07	555.00	228.83	262.13	X	X	X
2005	Bunuri de natura obiectelor de inventar	338.00	0.00	10.00	176.50	90.50	61.00	X	X	X
200501	Uniforme si echipament	20.00	0.00	0.00	16.50	3.50	0.00	X	X	X
200530	Alte obiecte de inventar	318.00	0.00	10.00	160.00	87.00	61.00	X	X	X
2006	Daplasari, detasari, transferari	21.00	0.00	4.00	11.00	2.00	4.00	X	X	X
200601	Deplasari interne, detasari, transferari	21.00	0.00	4.00	11.00	2.00	4.00	X	X	X
2011	Carti, publicatii si materiale documentare	22.00	0.00	0.00	9.00	5.00	8.00	X	X	X
2013	Pregatire profesionala	53.00	0.00	0.00	26.00	16.00	11.00	X	X	X
2030	Alte cheltuieli	172.50	0.00	15.00	48.00	78.50	31.00	X	X	X
203002	Protocol si reprezentare	20.00	0.00	0.00	10.00	5.00	5.00	X	X	X
203003	Prime de asigurare non-viata	3.50	0.00	0.00	0.00	3.50	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	149.00	0.00	15.00	38.00	70.00	26.00	X	X	X
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	7.30	0.00	3.00	1.00	2.00	1.30	7.70	7.72	7.72
5101	Transferuri curente	7.30	0.00	3.00	1.00	2.00	1.30	X	X	X
510139	Transferuri din bugetele locale pentru finantarea unitatilor de asistenta sociala si medico-sociale	7.30	0.00	3.00	1.00	2.00	1.30	X	X	X
55	TITLUL VII ALTE TRANSFERURI	8.64	0.00	8.64	0.00	0.00	0.00	9.12	9.13	9.13
5501	A. Transferuri interne	8.64	0.00	8.64	0.00	0.00	0.00	X	X	X
550118	Alte transferuri curente interne	8.64	0.00	8.64	0.00	0.00	0.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	784.65	0.00	252.95	197.30	163.50	170.90	822.53	823.91	843.91
5702	Ajutoare sociale	784.65	0.00	252.95	197.30	163.50	170.90	X	X	X
570201	Ajutoare sociale in numerar	777.65	0.00	249.95	194.30	163.50	169.90	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	7.00	0.00	3.00	3.00	0.00	1.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	631.00	0.00	0.00	380.00	200.00	51.00	665.55	667.13	667.13
5901	Burse	41.00	0.00	0.00	15.00	15.00	11.00	X	X	X
5911	Asociatii si fundatii	240.00	0.00	0.00	135.00	105.00	0.00	X	X	X
5912	Sustinerea cultelor	350.00	0.00	0.00	230.00	80.00	40.00	X	X	X

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70	CHELTUIELI DE CAPITAL	8,785.80	0.00	1,784.80	5,432.90	1,061.73	506.38	4,681.05	4,347.08	4,042.75
71	TITLUL XIII ACTIVE NEFINANCIARE	8,785.80	0.00	1,784.80	5,432.90	1,061.73	506.38	4,681.05	4,347.08	4,042.75
7101	Active fixe	8,685.80	0.00	1,784.80	5,432.90	961.73	506.38	X	X	X
710101	Constructii	7,906.80	0.00	1,735.80	5,202.90	861.73	106.38	X	X	X
710102	Masini, echipamente si mijloace de transport	480.00	0.00	25.00	55.00	0.00	400.00	X	X	X
710103	Mobilier, aparatura birotica si alte active corporale	100.00	0.00	10.00	90.00	0.00	0.00	X	X	X
710130	Alte active fixe (inclusiv reparatii capitale)	199.00	0.00	14.00	85.00	100.00	0.00	X	X	X
7103	Reparatii capitale aferente activelor fixe	100.00	0.00	0.00	0.00	100.00	0.00	X	X	X
5002	Partea I-a Servicii publice generale	2,476.34	0.00	541.94	608.95	454.85	870.60	2,190.58	2,194.72	2,194.72
5102	Autoritati publice si actiuni externe	2,476.34	0.00	541.94	608.95	454.85	870.60	2,190.58	2,194.72	2,194.72
01	CHELTUIELI CURENTE	2,022.54	0.00	526.14	570.95	454.85	470.60	2,133.82	2,137.85	2,137.85
10	TITLUL I CHELTUIELI DE PERSONAL	1,188.90	0.00	251.00	238.00	341.30	358.60	1,254.30	1,256.67	1,256.67
1001	Cheltuieli salariale in bani	957.10	0.00	187.00	197.50	279.00	293.60	X	X	X
100101	Salarii de baza	929.60	0.00	180.00	190.00	272.00	287.60	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	27.00	0.00	7.00	7.00	7.00	6.00	X	X	X
100130	Alte drepturi salariale in bani	0.50	0.00	0.00	0.50	0.00	0.00	X	X	X
1003	Contributii	231.80	0.00	64.00	40.50	62.30	65.00	X	X	X
100301	Contributii de asigurari sociale de stat	167.00	0.00	46.00	32.00	43.50	45.50	X	X	X
100302	Contributii de asigurari de somaj	5.50	0.00	1.50	1.00	1.50	1.50	X	X	X
100303	Contributii de asigurari sociale de sanatate	49.30	0.00	13.00	7.00	14.30	15.00	X	X	X
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	1.60	0.00	0.50	0.10	0.50	0.50	X	X	X
100306	Contributii pentru concedii si indemnizatii	8.40	0.00	3.00	0.40	2.50	2.50	X	X	X
20	TITLUL II BUNURI SI SERVICII	825.00	0.00	266.50	332.95	113.55	112.00	870.40	872.05	872.05
2001	Bunuri si servicii	612.00	0.00	187.50	246.95	81.55	96.00	X	X	X
200101	Furnituri de birou	20.00	0.00	5.00	10.00	3.00	2.00	X	X	X
200102	Materiale pentru curatenie	15.00	0.00	5.00	4.00	3.00	3.00	X	X	X

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		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
200103	Încalzit, iluminat si forta motrica	70.00	0.00	45.00	10.00	10.00	5.00	X	X	X
200104	Apa, canal si salubritate	6.00	0.00	2.00	2.00	1.00	1.00	X	X	X
200105	Carburanti si lubrifianti	15.15	0.00	5.50	5.10	4.55	0.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	40.00	0.00	20.00	10.00	5.00	5.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	15.00	0.00	5.00	5.00	5.00	0.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	430.85	0.00	100.00	200.85	50.00	80.00	X	X	X
2002	Reparatii curente	80.00	0.00	50.00	30.00	0.00	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	30.00	0.00	10.00	10.00	5.00	5.00	X	X	X
200530	Alte obiecte de inventar	30.00	0.00	10.00	10.00	5.00	5.00	X	X	X
2006	Daplasari, detasari, transferari	15.00	0.00	4.00	8.00	2.00	1.00	X	X	X
200601	Deplasari interne, detasari, transferari	15.00	0.00	4.00	8.00	2.00	1.00	X	X	X
2011	Carti, publicatii si materiale documentare	15.00	0.00	0.00	5.00	5.00	5.00	X	X	X
2013	Pregatire profesionala	35.00	0.00	0.00	20.00	15.00	0.00	X	X	X
2030	Alte cheltuieli	38.00	0.00	15.00	13.00	5.00	5.00	X	X	X
203002	Protocol si reprezentare	20.00	0.00	0.00	10.00	5.00	5.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	18.00	0.00	15.00	3.00	0.00	0.00	X	X	X
55	TITLUL VII ALTE TRANSFERURI	8.64	0.00	8.64	0.00	0.00	0.00	9.12	9.13	9.13
5501	A. Transferuri interne	8.64	0.00	8.64	0.00	0.00	0.00	X	X	X
550118	Alte transferuri curente interne	8.64	0.00	8.64	0.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	453.80	0.00	15.80	38.00	0.00	400.00	56.76	56.87	56.87
71	TITLUL XIII ACTIVE NEFINANCIARE	453.80	0.00	15.80	38.00	0.00	400.00	56.76	56.87	56.87
7101	Active fixe	453.80	0.00	15.80	38.00	0.00	400.00	X	X	X
710101	Constructii	15.80	0.00	15.80	0.00	0.00	0.00	X	X	X
710102	Masini, echipamente si mijloace de transport	400.00	0.00	0.00	0.00	0.00	400.00	X	X	X
710103	Mobilier, aparatura birotica si alte active corporale	30.00	0.00	0.00	30.00	0.00	0.00	X	X	X
710130	Alte active fixe (iunclusiv reparatii capitale)	8.00	0.00	0.00	8.00	0.00	0.00	X	X	X
510201	Autoritati executive si legislative	2,476.34	0.00	541.94	608.95	454.85	870.60	2,190.58	2,194.72	2,194.72

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
51020103	Autoritati executive	2,476.34	0.00	541.94	608.95	454.85	870.60	2,190.58	2,194.72	2,194.72
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	375.51	0.00	61.65	106.30	105.55	102.01	396.16	396.90	396.90
6102	Ordine publica si siguranta nationala	375.51	0.00	61.65	106.30	105.55	102.01	396.16	396.90	396.90
01	CHELTUIELI CURENTE	375.51	0.00	61.65	106.30	105.55	102.01	396.16	396.90	396.90
10	TITLUL I CHELTUIELI DE PERSONAL	131.91	0.00	11.65	26.60	45.05	48.61	139.16	139.42	139.42
1001	Cheltuieli salariale in bani	85.48	0.00	9.50	15.08	29.60	31.30	X	X	X
100101	Salarii de baza	85.48	0.00	9.50	15.08	29.60	31.30	X	X	X
1002	Cheltuieli salariale in natura	27.10	0.00	0.00	8.10	8.75	10.25	X	X	X
100202	Norme de hrana	27.10	0.00	0.00	8.10	8.75	10.25	X	X	X
1003	Contributii	19.33	0.00	2.15	3.42	6.70	7.06	X	X	X
100301	Contributii de asigurari sociale de stat	13.54	0.00	1.50	2.39	4.70	4.95	X	X	X
100302	Contributii de asigurari de somaj	0.44	0.00	0.05	0.08	0.15	0.16	X	X	X
100303	Contributii de asigurari sociale de sanatate	4.46	0.00	0.50	0.79	1.54	1.63	X	X	X
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.15	0.00	0.02	0.03	0.05	0.05	X	X	X
100306	Contributii pentru concedii si indemnizatii	0.74	0.00	0.08	0.13	0.26	0.27	X	X	X
20	TITLUL II BUNURI SI SERVICII	243.60	0.00	50.00	79.70	60.50	53.40	257.00	257.48	257.48
2001	Bunuri si servicii	205.10	0.00	50.00	58.20	50.50	46.40	X	X	X
200105	Carburanti si lubrifianti	15.20	0.00	0.00	10.20	5.00	0.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	189.90	0.00	50.00	48.00	45.50	46.40	X	X	X
2005	Bunuri de natura obiectelor de inventar	25.00	0.00	0.00	19.50	5.50	0.00	X	X	X
200501	Uniforme si echipament	20.00	0.00	0.00	16.50	3.50	0.00	X	X	X
200530	Alte obiecte de inventar	5.00	0.00	0.00	3.00	2.00	0.00	X	X	X
2006	Daplasari, detasari, transferari	2.00	0.00	0.00	1.00	0.00	1.00	X	X	X
200601	Deplasari interne, detasari, transferari	2.00	0.00	0.00	1.00	0.00	1.00	X	X	X
2013	Pregatire profesionala	8.00	0.00	0.00	1.00	1.00	6.00	X	X	X
2030	Alte cheltuieli	3.50	0.00	0.00	0.00	3.50	0.00	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
203003	Prime de asigurare non-viata	3.50	0.00	0.00	0.00	3.50	0.00	X	X	X
610203	Ordine publica	185.51	0.00	11.65	56.20	57.05	60.61	195.71	196.07	196.07
61020304	Politie locala	185.51	0.00	11.65	56.20	57.05	60.61	195.71	196.07	196.07
610205	Protectie civila si protectia contra incendiilor	40.00	0.00	10.00	15.10	12.50	2.40	42.20	42.28	42.28
610250	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	150.00	0.00	40.00	35.00	36.00	39.00	158.25	158.55	158.55
6302	Partea a III-a Cheltuieli Social - Culturale	7,303.70	0.00	1,670.79	2,424.63	2,100.05	1,108.23	7,149.12	7,035.87	6,720.23
6502	Invatamant	3,295.25	0.00	806.70	876.50	1,036.10	575.95	3,637.56	3,701.89	3,764.21
01	CHELTUIELI CURENTE	3,042.25	0.00	806.70	823.50	836.10	575.95	3,369.66	3,433.29	3,495.61
10	TITLUL I CHELTUIELI DE PERSONAL	2,342.25	0.00	660.00	630.00	658.10	394.15	2,635.56	2,696.74	2,759.06
1001	Cheltuieli salariale in bani	1,892.75	0.00	520.70	510.50	539.40	322.15	X	X	X
100101	Salarii de baza	1,684.15	0.00	450.80	448.10	501.90	283.35	X	X	X
100106	Alte sporuri	35.30	0.00	12.10	9.10	8.90	5.20	X	X	X
100110	Fond pentru posturi ocupate prin cumul	69.40	0.00	17.60	17.10	17.60	17.10	X	X	X
100111	Fond aferent platii cu ora	103.90	0.00	40.20	36.20	11.00	16.50	X	X	X
1003	Contributii	449.50	0.00	139.30	119.50	118.70	72.00	X	X	X
100301	Contributii de asigurari sociale de stat	300.00	0.00	87.20	82.00	83.20	47.60	X	X	X
100302	Contributii de asigurari de somaj	10.60	0.00	4.20	2.30	2.40	1.70	X	X	X
100303	Contributii de asigurari sociale de sanatate	97.90	0.00	28.20	26.00	26.40	17.30	X	X	X
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	4.30	0.00	2.00	0.80	0.80	0.70	X	X	X
100306	Contributii pentru concedii si indemnizatii	36.70	0.00	17.70	8.40	5.90	4.70	X	X	X
20	TITLUL II BUNURI SI SERVICII	563.00	0.00	90.00	140.20	163.00	169.80	595.00	597.05	597.05
2001	Bunuri si servicii	303.00	0.00	90.00	82.20	43.00	87.80	X	X	X
200101	Furnituri de birou	9.00	0.00	2.00	2.50	1.50	3.00	X	X	X
200102	Materiale pentru curatenie	13.00	0.00	3.00	3.00	4.00	3.00	X	X	X
200103	Încalzit, iluminat si forta motrica	99.00	0.00	61.00	16.50	3.90	17.60	X	X	X
200104	Apa, canal si salubritate	8.40	0.00	2.40	1.90	2.30	1.80	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
200105	Carburanti si lubrifianti	15.50	0.00	3.00	5.00	2.50	5.00			
200106	Piese de schimb	12.00	0.00	1.50	3.50			X	X	X
200107	Transport	38.00	0.00	0.00	21.20	2.00	5.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	20.20	0.00	6.60	4.30	4.20	5.10	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	87.90	0.00	10.50	24.30	18.30	34.80	X	X	X
2002	Reparatii curente	135.00	0.00	0.00	25.00	110.00	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	78.00	0.00	0.00	22.00	10.00	46.00	X	X	X
200530	Alte obiecte de inventar	78.00	0.00	0.00	22.00	10.00	46.00	X	X	X
2006	Daplasari, detasari, transferari	4.00	0.00	0.00	2.00	0.00	2.00	X	X	X
200601	Deplasari interne, detasari, transferari	4.00	0.00	0.00	2.00	0.00	2.00	X	X	X
2011	Carti, publicatii si materiale documentare	7.00	0.00	0.00	4.00	0.00	3.00	X	X	X
2013	Pregatire profesionala	10.00	0.00	0.00	5.00	0.00	5.00	X	X	X
2030	Alte cheltuieli	26.00	0.00	0.00	0.00	0.00	26.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	26.00	0.00	0.00	0.00	0.00	26.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	96.00	0.00	56.70	38.30	0.00	1.00	96.00	96.00	96.00
5702	Ajutoare sociale	96.00	0.00	56.70	38.30	0.00	1.00	X	X	X
570201	Ajutoare sociale in numerar	89.00	0.00	53.70	35.30	0.00	0.00	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	7.00	0.00	3.00	3.00	0.00	1.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	41.00	0.00	0.00	15.00	15.00	11.00	43.10	43.50	43.50
5901	Burse	41.00	0.00	0.00	15.00	15.00	11.00	X	X	X
70	CHELTUIELI DE CAPITAL	253.00	0.00	0.00	53.00	200.00	0.00	267.90	268.60	268.60
71	TITLUL XIII ACTIVE NEFINANCIARE	253.00	0.00	0.00	53.00	200.00	0.00	267.90	268.60	268.60
7101	Active fixe	153.00	0.00	0.00	53.00	100.00	0.00	X	X	X
710101	Constructii	45.00	0.00	0.00	45.00	0.00	0.00	X	X	X
710130	Alte active fixe (iunclusiv reparatii capitale)	108.00	0.00	0.00	8.00	100.00	0.00	X	X	X
7103	Reparatii capitale aferente activelor fixe	100.00	0.00	0.00	0.00	100.00	0.00	X	X	X
650203	Invatamant prescolar si primar	1,777.60	0.00	452.10	431.60	633.50	260.40	1,969.50	2,008.40	2,047.40

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		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
65020301	Invatamant prescolar	821.70	0.00	177.60	169.70	366.10	108.30	907.90	919.50	937.50
65020302	Invatamant primar	955.90	0.00	274.50	261.90	267.40	152.10	1,061.60	1,088.90	1,109.90
650204	Invatamant secundar	1,510.65	0.00	351.60	441.90	402.60	314.55	1,661.06	1,686.49	1,709.81
65020401	Invatamant secundar inferior	1,510.65	0.00	351.60	441.90	402.60	314.55	1,661.06	1,686.49	1,709.81
650250	Alte cheltuieli in domeniul invatamantului	7.00	0.00	3.00	3.00	0.00	1.00	7.00	7.00	7.00
6602	Sanatate	66.00	0.00	20.10	19.00	17.00	9.90	69.64	69.76	69.76
01	CHELTUIELI CURENTE	66.00	0.00	20.10	19.00	17.00	9.90	69.64	69.76	69.76
10	TITLUL I CHELTUIELI DE PERSONAL	56.00	0.00	20.10	13.00	13.00	9.90	59.09	59.19	59.19
1001	Cheltuieli salariale in bani	45.50	0.00	16.30	10.50	10.50	8.20	X	X	X
100101	Salarii de baza	45.50	0.00	16.30	10.50	10.50	8.20	X	X	X
1003	Contributii	10.50	0.00	3.80	2.50	2.50	1.70	X	X	X
100301	Contributii de asigurari sociale de stat	7.20	0.00	2.65	1.70	1.70	1.15	X	X	X
100302	Contributii de asigurari de somaj	0.30	0.00	0.11	0.08	0.08	0.03	X	X	X
100303	Contributii de asigurari sociale de sanatate	2.50	0.00	0.81	0.60	0.60	0.49	X	X	X
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.10	0.00	0.06	0.02	0.02	0.00	X	X	X
100306	Contributii pentru concedii si indemnizatii	0.40	0.00	0.17	0.10	0.10	0.03	X	X	X
20	TITLUL II BUNURI SI SERVICII	10.00	0.00	0.00	6.00	4.00	0.00	10.55	10.57	10.57
2001	Bunuri si servicii	10.00	0.00	0.00	6.00	4.00	0.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	10.00	0.00	0.00	6.00	4.00	0.00	X	X	X
660250	Alte cheltuieli in domeniul sanatatii	66.00	0.00	20.10	19.00	17.00	9.90	69.64	69.76	69.76
66025050	Alte institutii si actiuni sanitare	66.00	0.00	20.10	19.00	17.00	9.90	69.64	69.76	69.76
6702	Cultura, recreere si religie	2,451.00	0.00	464.84	1,179.63	672.75	133.78	1,868.43	1,687.75	1,277.75
01	CHELTUIELI CURENTE	1,145.00	0.00	125.84	552.63	332.75	133.78	1,208.00	1,210.27	1,210.27
10	TITLUL I CHELTUIELI DE PERSONAL	30.00	0.00	5.34	7.63	8.25	8.78	31.65	31.70	31.70
1001	Cheltuieli salariale in bani	24.10	0.00	4.30	6.10	6.60	7.10	X	X	X
100101	Salarii de baza	24.10	0.00	4.30	6.10	6.60	7.10	X	X	X

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		Prevederi anuale		Prevederi trimestriale				2018	2019	2020
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
1003	Contributii	5.90	0.00	1.04	1.53	1.65	1.68	X	X	X
100301	Contributii de asigurari sociale de stat	3.95	0.00	0.70	1.00	1.10	1.15	X	X	X
100302	Contributii de asigurari de somaj	0.18	0.00	0.03	0.05	0.05	0.05	X	X	X
100303	Contributii de asigurari sociale de sanatate	1.45	0.00	0.25	0.40	0.40	0.40	X	X	X
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.08	0.00	0.01	0.02	0.03	0.02	X	X	X
100306	Contributii pentru concedii si indemnizatii	0.24	0.00	0.05	0.06	0.07	0.06	X	X	X
20	TITLUL II BUNURI SI SERVICII	525.00	0.00	120.50	180.00	139.50	85.00	553.90	554.94	554.94
2001	Bunuri si servicii	345.00	0.00	70.50	130.00	59.50	85.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	49.00	0.00	20.00	9.50	9.50	10.00	X	X	X
200104	Apa, canal si salubritate	1.00	0.00	0.50	0.50	0.00	0.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	150.00	0.00	50.00	50.00	0.00	50.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	145.00	0.00	0.00	70.00	50.00	25.00	X	X	X
2002	Reparatii curente	50.00	0.00	50.00	0.00	0.00	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	25.00	0.00	0.00	15.00	10.00	0.00	X	X	X
200530	Alte obiecte de inventar	25.00	0.00	0.00	15.00	10.00	0.00	X	X	X
2030	Alte cheltuieli	105.00	0.00	0.00	35.00	70.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	105.00	0.00	0.00	35.00	70.00	0.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	590.00	0.00	0.00	365.00	185.00	40.00	622.45	623.63	623.63
5911	Asociatii si fundatii	240.00	0.00	0.00	135.00	105.00	0.00	X	X	X
5912	Sustinerea cultelor	350.00	0.00	0.00	230.00	80.00	40.00	X	X	X
70	CHELTUIELI DE CAPITAL	1,306.00	0.00	339.00	627.00	340.00	0.00	660.43	477.48	67.48
71	TITLUL XIII ACTIVE NEFINANCIARE	1,306.00	0.00	339.00	627.00	340.00	0.00	660.43	477.48	67.48
7101	Active fixe	1,306.00	0.00	339.00	627.00	340.00	0.00	X	X	X
710101	Constructii	1,140.00	0.00	300.00	500.00	340.00	0.00	X	X	X
710102	Masini, echipamente si mijloace de transport	80.00	0.00	25.00	55.00	0.00	0.00	X	X	X
710103	Mobilier, aparatura birotica si alte active corporale	60.00	0.00	0.00	60.00	0.00	0.00	X	X	X

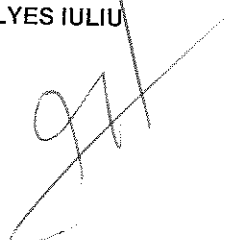
Cod	Denumire indicator	Buget 2017						Estimari		
		Prevederi anuale		Prevederi trimestriale				2018	2019	2020
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
710130	Alte active fixe (inclusiv reparatii capitale)	26.00	0.00	14.00	12.00	0.00	0.00			
670203	Servicii culturale	1,157.00	0.00	400.84	564.63	147.75	43.78	X	X	X
67020302	Biblioteci publice comunale, orasenesti, municipale	30.00	0.00	5.34	7.63	8.25	8.78	1,072.96	890.77	480.77
67020307	Camine culturale	1,127.00	0.00	395.50	557.00	139.50	35.00	31.65	31.70	31.70
670205	Servicii recreative si sportive	944.00	0.00	64.00	385.00	445.00	50.00	1,041.31	859.07	449.07
67020501	Sport	794.00	0.00	14.00	335.00	445.00	0.00	426.22	427.03	427.03
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	150.00	0.00	50.00	50.00	0.00	50.00	267.97	268.48	268.48
670206	Servicii religioase	350.00	0.00	0.00	230.00	80.00	40.00	158.25	158.55	158.55
6802	Asigurari si asistenta sociala	1,491.45	0.00	379.15	349.50	374.20	388.60	369.25	369.95	369.95
01	CHELTUIELI CURENTE	1,491.45	0.00	379.15	349.50	374.20	388.60	1,573.49	1,576.47	1,608.51
10	TITLUL I CHELTUIELI DE PERSONAL	795.50	0.00	179.90	189.50	208.70	217.40	1,573.49	1,576.47	1,608.51
1001	Cheltuieli salariale in bani	647.60	0.00	146.60	154.00	170.00	177.00	839.26	840.84	852.88
100101	Salarii de baza	647.60	0.00	146.60	154.00	170.00	177.00	X	X	X
1003	Contributii	147.90	0.00	33.30	35.50	38.70	40.40	X	X	X
100301	Contributii de asigurari sociale de stat	103.20	0.00	23.20	25.00	27.00	28.00	X	X	X
100302	Contributii de asigurari de somaj	3.50	0.00	0.80	0.80	0.90	1.00	X	X	X
100303	Contributii de asigurari sociale de sanatate	34.00	0.00	7.70	8.00	9.00	9.30	X	X	X
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	1.40	0.00	0.30	0.30	0.30	0.50	X	X	X
100306	Contributii pentru concedii si indemnizatii	5.80	0.00	1.30	1.40	1.50	1.60	X	X	X
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	7.30	0.00	3.00	1.00	2.00	1.30	7.70	7.72	7.72
5101	Transferuri curente	7.30	0.00	3.00	1.00	2.00	1.30	X	X	X
510139	Transferuri din bugetele locale pentru finantarea unitatilor de asistenta sociala si medico-sociale	7.30	0.00	3.00	1.00	2.00	1.30	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	688.65	0.00	196.25	159.00	163.50	169.90	726.53	727.91	747.91
5702	Ajutoare sociale	688.65	0.00	196.25	159.00	163.50	169.90	X	X	X
570201	Ajutoare sociale in numerar	688.65	0.00	196.25	159.00	163.50	169.90	X	X	X

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		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
680205	Asistenta sociala in caz de boli si invaliditati	1,438.30	0.00	368.90	333.50	362.20	373.70	1,517.41	1,520.28	1,552.32
68020502	Asistenta sociala in caz de invaliditate	1,438.30	0.00	368.90	333.50	362.20	373.70	1,517.41	1,520.28	1,552.32
680215	Prevenirea excluderii sociale	10.85	0.00	2.25	0.00	0.00	8.60	11.45	11.47	11.47
68021501	Ajutor social	10.85	0.00	2.25	0.00	0.00	8.60	11.45	11.47	11.47
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	42.30	0.00	8.00	16.00	12.00	6.30	44.63	44.72	44.72
68025050	Alte cheltuieli in domeniul asistentei sociale	42.30	0.00	8.00	16.00	12.00	6.30	44.63	44.72	44.72
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	5,802.00	0.00	1,902.50	2,876.12	572.00	451.38	3,227.73	1,731.58	2,031.58
7002	Locuinte, servicii si dezvoltare publica	1,777.00	0.00	385.00	595.62	390.00	406.38	1,089.44	1,092.08	1,392.08
01	CHELTUIELI CURENTE	900.00	0.00	385.00	175.00	40.00	300.00	649.50	651.30	951.30
20	TITLUL II BUNURI SI SERVICII	900.00	0.00	385.00	175.00	40.00	300.00	649.50	651.30	951.30
2001	Bunuri si servicii	270.00	0.00	85.00	65.00	30.00	90.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	180.00	0.00	55.00	45.00	25.00	55.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	90.00	0.00	30.00	20.00	5.00	35.00	X	X	X
2002	Reparatii curente	600.00	0.00	300.00	100.00	0.00	200.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	30.00	0.00	0.00	10.00	10.00	10.00	X	X	X
200530	Alte obiecte de inventar	30.00	0.00	0.00	10.00	10.00	10.00	X	X	X
70	CHELTUIELI DE CAPITAL	877.00	0.00	0.00	420.62	350.00	106.38	439.94	440.78	440.78
71	TITLUL XIII ACTIVE NEFINANCIARE	877.00	0.00	0.00	420.62	350.00	106.38	439.94	440.78	440.78
7101	Active fixe	877.00	0.00	0.00	420.62	350.00	106.38	439.94	440.78	440.78
710101	Constructii	860.00	0.00	0.00	403.62	350.00	106.38	X	X	X
710130	Alte active fixe (inclusiv reparatii capitale)	17.00	0.00	0.00	17.00	0.00	0.00	X	X	X
700205	Alimentare cu apa si amenajari hidrotehnice	105.00	0.00	0.00	55.00	50.00	0.00	110.78	110.99	110.99
70020501	Alimentare cu apa	105.00	0.00	0.00	55.00	50.00	0.00	110.78	110.99	110.99
700206	Iluminat public si electrificari rurale	768.00	0.00	85.00	236.62	240.00	206.38	324.94	325.56	325.56
700207	Alimentare cu gaze naturale in localitati	304.00	0.00	0.00	204.00	100.00	0.00	320.72	321.33	321.33
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	600.00	0.00	300.00	100.00	0.00	200.00	333.00	334.20	634.20

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		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
7402	Protectia mediului	4,025.00	0.00	1,517.50	2,280.50	182.00	45.00	2,138.29	639.50	639.50
01	CHELTUIELI CURENTE	565.00	0.00	87.50	250.50	182.00	45.00	596.09	597.22	597.22
20	TITLUL II BUNURI SI SERVICII	565.00	0.00	87.50	250.50	182.00	45.00	596.09	597.22	597.22
2001	Bunuri si servicii	415.00	0.00	87.50	150.50	132.00	45.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	415.00	0.00	87.50	150.50	132.00	45.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	150.00	0.00	0.00	100.00	50.00	0.00	X	X	X
200530	Alte obiecte de inventar	150.00	0.00	0.00	100.00	50.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	3,460.00	0.00	1,430.00	2,030.00	0.00	0.00	1,542.20	42.28	42.28
71	TITLUL XIII ACTIVE NEFINANCIARE	3,460.00	0.00	1,430.00	2,030.00	0.00	0.00	1,542.20	42.28	42.28
7101	Active fixe	3,460.00	0.00	1,430.00	2,030.00	0.00	0.00	X	X	X
710101	Constructii	3,420.00	0.00	1,420.00	2,000.00	0.00	0.00	X	X	X
710103	Mobilier, aparatura birotica si alte active corporale	10.00	0.00	10.00	0.00	0.00	0.00	X	X	X
710130	Alte active fixe (inclusiv reparatii capitale)	30.00	0.00	0.00	30.00	0.00	0.00	X	X	X
740205	Salubritate si gestiunea deseurilor	570.00	0.00	97.50	247.50	180.00	45.00	601.36	602.50	602.50
74020501	Salubritate	555.00	0.00	92.50	237.50	180.00	45.00	585.53	586.64	586.64
74020502	Colectarea, tratarea si distrugerea deseurilor	15.00	0.00	5.00	10.00	0.00	0.00	15.83	15.86	15.86
740206	Canalizarea si tratarea apelor reziduale	3,450.00	0.00	1,420.00	2,030.00	0.00	0.00	1,531.65	31.71	31.71
740250	Alte servicii in domeniul protectiei mediului	5.00	0.00	0.00	3.00	2.00	0.00	5.28	5.29	5.29
7902	Partea a V-a Actiuni economice	3,260.03	0.00	243.07	2,664.28	290.55	62.13	2,085.82	3,865.77	4,037.73
8402	Transporturi	3,260.03	0.00	243.07	2,664.28	290.55	62.13	2,085.82	3,865.77	4,037.73
01	CHELTUIELI CURENTE	824.03	0.00	243.07	400.00	118.83	62.13	372.00	804.70	870.99
20	TITLUL II BUNURI SI SERVICII	824.03	0.00	243.07	400.00	118.83	62.13	372.00	804.70	870.99
2002	Reparatii curente	824.03	0.00	243.07	400.00	118.83	62.13	X	X	X
70	CHELTUIELI DE CAPITAL	2,436.00	0.00	0.00	2,264.28	171.73	0.00	1,713.82	3,061.07	3,166.74
71	TITLUL XIII ACTIVE NEFINANCIARE	2,436.00	0.00	0.00	2,264.28	171.73	0.00	1,713.82	3,061.07	3,166.74
7101	Active fixe	2,436.00	0.00	0.00	2,264.28	171.73	0.00	X	X	X
710101	Constructii	2,426.00	0.00	0.00	2,254.28	171.73	0.00	X	X	X

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		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)	10.00	0.00	0.00	10.00	0.00	0.00	X	X	X
840203	Transport rutier	3,260.03	0.00	243.07	2,664.28	290.55	62.13	2,085.82	3,865.77	4,037.73
84020301	Drumuri si poduri	2,850.03	0.00	150.00	2,454.28	183.62	62.13	1,953.27	3,498.69	3,604.36
84020303	Strazi	410.00	0.00	93.07	210.00	106.93	0.00	132.55	367.08	433.37
9602	Rezerve, Excedent/Deficit	-4,854.28	0.00	-1,300.00	-3,554.28	0.00	0.00	0.00	0.00	0.00
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9802	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980296	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980297	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	4,854.28	0.00	1,300.00	3,554.28	0.00	0.00	0.00	0.00	0.00
990296	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
990297	Deficitul sectiunii de dezvoltare	4,854.28	0.00	1,300.00	3,554.28	0.00	0.00	0.00	0.00	0.00

PRIMAR
ILYES IULIU



CONTABIL
NAGY GYONGYI

