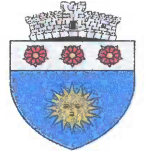




R O M A N I A
JUDETUL VASLUI - COMUNA SOLESTI
CONSILIUL LOCAL



H O T A R A R E

privind aprobarea bugetului local pe anul 2017

Consiliul local al comunei Solești, județul Vaslui, întrunit în ședință de lucru;

- avînd în vedere :

- adresele cu nr.VSG-STZ-1561 /23.02.2017 și nr. VSG-STZ-2091/13.03.2017 a Administrației Județene a Finanțelor Publice Vaslui prin care se comunică sumele defalcate, pe trimestre și cote, din TVA pentru bugetul local al comunei Solești, județul Vaslui, adresa cu nr.2296/01.03.2017 a Consiliului Județean Vaslui prin care se comunică Hotărârile nr.31 și 32/2017;
- raportul Primarului comunei Solești, județul Vaslui privind fundamentarea proiectului de buget al comunei pe anul 2017;
- raportul compartimentului de specialitate și raportul comisiei de specialitate;
- în conformitate cu prevederile Legii nr.273/2006 privind finanțele publice locale, modificată și completată și prevederile Legii nr.6/2017 privind bugetul de stat pe anul 2017 ;
- în temeiul prevederilor art.36, alin.4, litera „a” și art.45, alin.2 litera „a” și art.115, alin.(1), litera „b” din Legea nr.215 / 2001 – privind administrația publică locală, republicată, modificată și completată:

H O T A R A S T E :

Art. 1. – Se aprobă bugetul local pe anul 2017 care la venituri va însuma **4.761.500,00** lei iar la cheltuieli va însuma **4.899.650,00** lei.

Art. 2. – Detalierea veniturilor și respectiv a cheltuielilor este prevăzută în anexele 1 și 2 , anexe care fac parte integrantă din prezenta hotărare.

Art. 3. – Se aproba utilizarea fondului de rulment constituit la sfarsitul anului 2016 din excedentul rezultat al executiei bugetar in suma de **138.150,00** lei.

Utilizarea fondului de rulment in suma de **138.150,00** lei se utilizeaza in vederea asigurarii finantarii obiectivului de investii **Modernizare drumuri locale in comuna Solesti, judetul Vaslui.**

Art. 4. – Cu ducere la îndeplinirea a prezentei hotărari se desemnează primarul comunei Solești, județul Vaslui.

Nr. 23

SOLESTI 30.03. 2017

PRESEDINTE DE SEDINTA
MACOVEI THEODORA



CONTRASEMNEAZA
SECRETARUL COMUNEI
DAN BURGHELEA

BUGETUL LOCAL pe anul 2017
- initial -

Lei

| Nr. Crt. | Denumirea indicatorilor | Cod indicator | BUGET 2017 | | | | 2018 | 2019 | 2020 | | |
|----------|--|---------------|------------------|---|------------------------|--------------|--------------|--------------|--------------|--------------|--------------|
| | | | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | | | | | |
| | | | TOTAL | din care credite bugetare destinate stingerii plăților restante | Trim I | Trim II | | | | Trim III | Trim IV |
| 1 | TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02) | 00.01 | 4,761,500.00 | 0.00 | 1,314,750.00 | 1,304,500.00 | 1,085,750.00 | 1,056,500.00 | 5,071,430.00 | 5,215,825.00 | 5,405,755.00 |
| 2 | VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16) | 49.90 | 924,500.00 | 0.00 | 346,750.00 | 269,500.00 | 163,750.00 | 144,500.00 | 980,430.00 | 1,012,825.00 | 1,041,755.00 |
| 3 | I. VENITURI CURENTE (cod 00.03+00.12) | 00.02 | 4,761,500.00 | 0.00 | 1,314,750.00 | 1,304,500.00 | 1,085,750.00 | 1,056,500.00 | 5,071,430.00 | 5,215,825.00 | 5,405,755.00 |
| 4 | A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11) | 00.03 | 4,720,500.00 | 0.00 | 1,293,250.00 | 1,291,000.00 | 1,079,750.00 | 1,056,500.00 | 5,029,610.00 | 5,172,775.00 | 5,361,885.00 |
| 5 | A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07) | 00.04 | 578,000.00 | 0.00 | 144,500.00 | 144,500.00 | 144,500.00 | 144,500.00 | 627,000.00 | 649,000.00 | 671,000.00 |
| 9 | A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02) | 00.06 | 578,000.00 | 0.00 | 144,500.00 | 144,500.00 | 144,500.00 | 144,500.00 | 627,000.00 | 649,000.00 | 671,000.00 |
| 13 | Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04) | 04.02 | 578,000.00 | 0.00 | 144,500.00 | 144,500.00 | 144,500.00 | 144,500.00 | 627,000.00 | 649,000.00 | 671,000.00 |
| 14 | Cote defalcate din impozitul pe venit | 04.02.01 | 150,000.00 | 0.00 | 37,500.00 | 37,500.00 | 37,500.00 | 37,500.00 | 150,000.00 | 150,000.00 | 150,000.00 |
| 15 | Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale | 04.02.04 | 428,000.00 | 0.00 | 107,000.00 | 107,000.00 | 107,000.00 | 107,000.00 | 477,000.00 | 499,000.00 | 521,000.00 |
| 19 | A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02) | 00.09 | 282,500.00 | 0.00 | 167,750.00 | 104,500.00 | 10,250.00 | 0.00 | 288,150.00 | 296,625.00 | 302,275.00 |
| 20 | Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50) | 07.02 | 282,500.00 | 0.00 | 167,750.00 | 104,500.00 | 10,250.00 | 0.00 | 288,150.00 | 296,625.00 | 302,275.00 |
| 21 | Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02) | 07.02.01 | 22,500.00 | 0.00 | 14,500.00 | 5,500.00 | 2,500.00 | 0.00 | 22,950.00 | 23,625.00 | 24,075.00 |
| 22 | Impozit si taxa pe cladiri de la persoane fizice *) | 07.02.01.01 | 20,000.00 | 0.00 | 12,000.00 | 5,500.00 | 2,500.00 | 0.00 | | | |
| 23 | Impozit si taxa pe cladiri de la persoane juridice | 07.02.01.02 | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | | | |
| 24 | Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03) | 07.02.02 | 260,000.00 | 0.00 | 153,250.00 | 99,000.00 | 7,750.00 | 0.00 | 265,200.00 | 273,000.00 | 278,200.00 |
| 25 | Impozitul si taxa pe teren de la persoane fizice *) | 07.02.02.01 | 120,000.00 | 0.00 | 80,000.00 | 35,000.00 | 5,000.00 | 0.00 | | | |
| 26 | Impozitul si taxa pe teren de la persoane juridice *) | 07.02.02.02 | 10,000.00 | 0.00 | 8,000.00 | 2,000.00 | 0.00 | 0.00 | | | |
| 27 | Impozitul pe terenul din extravilan *) | 07.02.02.03 | 130,000.00 | 0.00 | 65,250.00 | 62,000.00 | 2,750.00 | 0.00 | | | |
| 30 | A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02) | 00.10 | 3,860,000.00 | 0.00 | 981,000.00 | 1,042,000.00 | 925,000.00 | 912,000.00 | 4,114,460.00 | 4,227,150.00 | 4,388,610.00 |
| 31 | Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06) | 11.02 | 3,837,000.00 | 0.00 | 988,000.00 | 1,035,000.00 | 922,000.00 | 912,000.00 | 4,091,000.00 | 4,203,000.00 | 4,364,000.00 |
| 33 | Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti | 11.02.02 | 2,833,000.00 | 0.00 | 716,000.00 | 781,000.00 | 669,000.00 | 667,000.00 | 3,012,000.00 | 3,121,000.00 | 3,259,000.00 |
| 35 | Sume defalcate din taxa pe valoarea adaugata pentru drumuri | 11.02.05 | 50,000.00 | 0.00 | 13,000.00 | 15,000.00 | 14,000.00 | 8,000.00 | 50,000.00 | 50,000.00 | 50,000.00 |
| 36 | Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale | 11.02.06 | 954,000.00 | 0.00 | 239,000.00 | 239,000.00 | 239,000.00 | 237,000.00 | 1,029,000.00 | 1,032,000.00 | 1,055,000.00 |
| 44 | Taxe pe utilizarea bunurilor, autorizarea utilizării bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50) | 16.02 | 23,000.00 | 0.00 | 13,000.00 | 7,000.00 | 3,000.00 | 0.00 | 23,460.00 | 24,150.00 | 24,610.00 |
| 45 | Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02) | 16.02.02 | 23,000.00 | 0.00 | 13,000.00 | 7,000.00 | 3,000.00 | 0.00 | 23,460.00 | 24,150.00 | 24,610.00 |
| 46 | Taxa asupra mijloacelor de transport deținute de persoane fizice *) | 16.02.02.01 | 18,000.00 | 0.00 | 10,000.00 | 6,000.00 | 2,000.00 | 0.00 | | | |
| 47 | Taxa asupra mijloacelor de transport deținute de persoane juridice *) | 16.02.02.02 | 5,000.00 | 0.00 | 3,000.00 | 1,000.00 | 1,000.00 | 0.00 | | | |
| 53 | C. VENITURI NEFISCALE (cod 00.13+00.14) | 00.12 | 41,000.00 | 0.00 | 21,500.00 | 13,500.00 | 6,000.00 | 0.00 | 41,820.00 | 43,050.00 | 43,870.00 |
| 54 | C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02) | 00.13 | 1,000.00 | 0.00 | 500.00 | 500.00 | 0.00 | 0.00 | 1,020.00 | 1,050.00 | 1,070.00 |

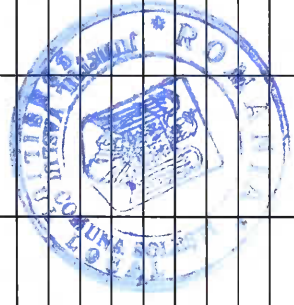


| Nr. Crt. | Denumirea indicatorilor | Cod indicator | Buget 201 | | | | PREVEDERI ANUALE din care credite bugetare destinate stingerii plăților restante | TRI MESTRI ALE | | | | |
|----------|---|---------------|---------------------|---------------------|---------------------|-------------|---|---------------------|-------------|----------------|---------------------|---------------------|
| | | | PREVEDERI | | TRI MESTRI ALE | | | PREVEDERI | | TRI MESTRI ALE | | |
| | | | TOTAL | Trim I | Trim II | Trim III | | Trim IV | Trim I | Trim II | Trim III | Trim IV |
| 55 | Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50) | 30.02 | 1,000.00 | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,070.00 |
| 58 | Venituri din concesiuni și închirieri | 30.02.05 | 1,000.00 | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,070.00 |
| 59 | Alte venituri din concesiuni și închirieri de către instituțiile publice | 30.02.05.30 | 1,000.00 | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,070.00 |
| 66 | C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02) | 00.14 | 40,000.00 | 21,000.00 | 13,000.00 | 0.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 40,800.00 | 42,800.00 |
| 79 | Amenzi, penalități și confiscări (cod 35.02.01 la 35.02.03+35.02.50) | 35.02 | 15,000.00 | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 15,300.00 | 16,050.00 |
| 80 | Venituri din amenzi și alte sancțiuni aplicate potrivit dispozitiilor legale | 35.02.01 | 15,000.00 | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 15,300.00 | 16,050.00 |
| 81 | Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate | 35.02.01.02 | 15,000.00 | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 15,300.00 | 16,050.00 |
| 85 | Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50) | 36.02 | 25,000.00 | 15,000.00 | 7,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 25,500.00 | 26,750.00 |
| 98 | Alte venituri | 36.02.50 | 25,000.00 | 15,000.00 | 7,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 25,500.00 | 26,750.00 |
| 101 | Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus) | 37.02.03 | -52,600.00 | -32,600.00 | 0.00 | 0.00 | 0.00 | -20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 102 | Vărsăminte din secțiunea de funcționare | 37.02.04 | 52,600.00 | 32,600.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 303 | TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02) | 49.02 | 4,899,650.00 | 1,452,900.00 | 1,304,500.00 | 0.00 | 0.00 | 1,085,750.00 | 0.00 | 0.00 | 1,056,500.00 | 5,405,755.00 |
| 304 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 4,708,900.00 | 1,282,150.00 | 1,284,500.00 | 0.00 | 0.00 | 1,085,750.00 | 0.00 | 0.00 | 1,056,500.00 | 5,405,755.00 |
| 305 | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) | 10 | 2,887,180.00 | 726,879.00 | 826,482.00 | 0.00 | 0.00 | 689,344.00 | 0.00 | 0.00 | 644,475.00 | 3,158,240.00 |
| 306 | Cheeltuieli salariale în bani | 10.01 | 2,344,488.00 | 589,888.00 | 668,520.00 | 0.00 | 0.00 | 557,440.00 | 0.00 | 0.00 | 528,640.00 | |
| 307 | Salarii de baza | 10.01.01 | 1,977,238.00 | 485,288.00 | 534,870.00 | 0.00 | 0.00 | 524,040.00 | 0.00 | 0.00 | 433,040.00 | |
| 308 | Alte sporuri | 10.01.06 | 22,400.00 | 6,800.00 | 6,600.00 | 0.00 | 0.00 | 2,400.00 | 0.00 | 0.00 | 6,600.00 | |
| 309 | Fond pentru posturi ocupate prin cumul | 10.01.10 | 5,200.00 | 1,600.00 | 1,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | |
| 310 | Fond aferent plății cu ora | 10.01.11 | 257,200.00 | 81,200.00 | 83,000.00 | 0.00 | 0.00 | 16,000.00 | 0.00 | 0.00 | 77,000.00 | |
| 311 | Indemnizatii platite unor persoane din afara unitatii | 10.01.12 | 55,000.00 | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 10,000.00 | |
| 312 | Alte drepturi salariale în bani | 10.01.30 | 27,450.00 | 0.00 | 27,450.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 313 | Contributii (cod 10.03.01 la 10.03.06) | 10.03 | 542,692.00 | 136,991.00 | 157,962.00 | 0.00 | 0.00 | 131,904.00 | 0.00 | 0.00 | 115,835.00 | |
| 314 | Contributii de asigurari sociale de stat | 10.03.01 | 374,630.00 | 94,144.00 | 109,230.00 | 0.00 | 0.00 | 91,321.00 | 0.00 | 0.00 | 79,935.00 | |
| 315 | Contributii de asigurari de somaj | 10.03.02 | 12,782.00 | 3,013.00 | 3,568.00 | 0.00 | 0.00 | 3,228.00 | 0.00 | 0.00 | 2,973.00 | |
| 316 | Contributii de asigurari sociale de sanatate | 10.03.03 | 124,613.00 | 30,949.00 | 36,090.00 | 0.00 | 0.00 | 30,573.00 | 0.00 | 0.00 | 27,001.00 | |
| 317 | Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.04 | 4,034.00 | 931.00 | 1,128.00 | 0.00 | 0.00 | 1,040.00 | 0.00 | 0.00 | 935.00 | |
| 318 | Contributii pt concedii si indemnizatii | 10.03.06 | 26,633.00 | 7,954.00 | 7,946.00 | 0.00 | 0.00 | 5,742.00 | 0.00 | 0.00 | 4,991.00 | |
| 319 | TITLUL II BJUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 1,229,900.00 | 465,771.00 | 333,800.00 | 0.00 | 0.00 | 292,744.00 | 0.00 | 0.00 | 137,585.00 | 1,544,074.00 |
| 320 | Bunuri si servicii | 20.01 | 625,600.00 | 191,000.00 | 187,500.00 | 0.00 | 0.00 | 155,700.00 | 0.00 | 0.00 | 91,400.00 | |
| 321 | Furnituri de birou | 20.01.01 | 4,000.00 | 1,000.00 | 800.00 | 0.00 | 0.00 | 1,200.00 | 0.00 | 0.00 | 1,000.00 | |
| 322 | Materiale pentru curatenie | 20.01.02 | 6,000.00 | 1,400.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 1,600.00 | |
| 323 | Incalzit, iluminat si forta motrica | 20.01.03 | 95,000.00 | 28,000.00 | 27,000.00 | 0.00 | 0.00 | 23,000.00 | 0.00 | 0.00 | 17,000.00 | |
| 324 | Apa, canal si salubritate | 20.01.04 | 2,000.00 | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 | |
| 325 | Carburanti si lubrifianti | 20.01.05 | 48,000.00 | 12,000.00 | 12,000.00 | 0.00 | 0.00 | 12,000.00 | 0.00 | 0.00 | 12,000.00 | |
| 326 | Piese de schimb | 20.01.06 | 38,000.00 | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 8,000.00 | |
| 327 | Transport | 20.01.07 | 50,000.00 | 12,500.00 | 20,000.00 | 0.00 | 0.00 | 12,500.00 | 0.00 | 0.00 | 5,000.00 | |
| 328 | Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 54,000.00 | 16,000.00 | 16,000.00 | 0.00 | 0.00 | 11,000.00 | 0.00 | 0.00 | 11,000.00 | |
| 329 | Materiale si prestari de servicii cu caracter functional | 20.01.09 | 33,600.00 | 2,600.00 | 2,700.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 26,300.00 | |

| Nr. Crt. | Denumirea indicatorilor | Cod indicator | PREVEDERI ANUALE | | | PREVEDERI TRIMESTRIALE | | | Estimari | |
|----------|---|---------------|------------------|---|------------|------------------------|------------|------------|--------------|--------------|
| | | | TOTAL | din care credite bugetare destinate stingerii plăților restante | Trim I | Trim II | Trim III | 2018 | 2019 | 2020 |
| | | | | | | | | | | |
| 330 | Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 295,000.00 | 0.00 | 107,000.00 | 97,000.00 | 82,000.00 | 9,000.00 | | |
| 331 | Reparatii curente | 20.02 | 51,000.00 | 0.00 | 15,000.00 | 16,000.00 | 10,000.00 | 1,000.00 | | |
| 332 | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30) | 20.05 | 20,000.00 | 0.00 | 3,000.00 | 4,000.00 | 6,000.00 | 7,000.00 | | |
| 333 | Alte obiecte de inventar | 20.05.30 | 20,000.00 | 0.00 | 3,000.00 | 4,000.00 | 6,000.00 | 7,000.00 | | |
| 334 | Deplasari, deplasari, transferari (cod 20.06.01+20.06.02) | 20.06 | 18,300.00 | 0.00 | 3,200.00 | 8,300.00 | 4,400.00 | 2,400.00 | | |
| 335 | Deplasari interne, detașari, transferari | 20.06.01 | 18,300.00 | 0.00 | 3,200.00 | 8,300.00 | 4,400.00 | 2,400.00 | | |
| 336 | Carti, publicatii si materiale documentare | 20.11 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | | |
| 337 | Pregatire profesionala | 20.13 | 25,500.00 | 0.00 | 6,000.00 | 7,000.00 | 9,500.00 | 3,000.00 | | |
| 338 | Tichete Cadou | 20.27 | 26,100.00 | 0.00 | 0.00 | 0.00 | 26,100.00 | 0.00 | | |
| 339 | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30) | 20.30 | 462,400.00 | 0.00 | 247,571.00 | 110,000.00 | 81,044.00 | 23,785.00 | | |
| 340 | Alte cheltuieli cu bunuri si servicii | 20.30.30 | 462,400.00 | 0.00 | 247,571.00 | 110,000.00 | 81,044.00 | 23,785.00 | | |
| 341 | TITLUL V FONDURI DE REZERVA (cod 50.04) | 50 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 0.00 |
| 342 | Fond de rezerva bugetara la dispozitia consiliilor locale si judetene | 50.04 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 0.00 |
| 343 | TITLUL IX ASISTENTA SOCIALA (cod 57.02) | 57 | 476,820.00 | 0.00 | 89,500.00 | 109,218.00 | 103,662.00 | 174,440.00 | 485,196.00 | |
| 344 | Ajutoare sociale (cod 57.02.01 la 57.02.05) | 57.02 | 476,820.00 | 0.00 | 89,500.00 | 109,218.00 | 103,662.00 | 174,440.00 | | |
| 345 | Ajutoare sociale in numerar | 57.02.01 | 422,820.00 | 0.00 | 76,000.00 | 94,940.00 | 90,940.00 | 160,940.00 | | |
| 346 | Tichete de creșă și tichete sociale pentru grădiniță | 57.02.03 | 54,000.00 | 0.00 | 13,500.00 | 14,278.00 | 12,722.00 | 13,500.00 | | |
| 347 | TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30) | 59 | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 15,300.00 | 16,050.00 |
| 348 | Sustinerea cultelor | 59.12 | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 349 | CHELTUIELI DE CAPITAL (cod 71+72) | 70 | 190,750.00 | 0.00 | 170,750.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350 | TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03) | 71 | 190,750.00 | 0.00 | 170,750.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 351 | Active fixe | 71.01 | 190,750.00 | 0.00 | 170,750.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 352 | Constructii | 71.01.01 | 138,150.00 | 0.00 | 138,150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 353 | Alte active fixe | 71.01.30 | 52,600.00 | 0.00 | 32,600.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 355 | Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02) | 50.02 | 1,313,500.00 | 0.00 | 329,490.00 | 360,050.00 | 349,000.00 | 274,960.00 | 1,265,588.00 | 1,299,558.00 |
| 356 | Autoritati publice si actiuni externe (cod 51.02.01) | 51.02 | 1,213,500.00 | 0.00 | 329,490.00 | 360,050.00 | 349,000.00 | 274,960.00 | 1,265,588.00 | 1,299,558.00 |
| 357 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 1,193,500.00 | 0.00 | 329,490.00 | 340,050.00 | 349,000.00 | 174,960.00 | 1,265,588.00 | 1,299,558.00 |
| 358 | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) | 10 | 620,000.00 | 0.00 | 153,490.00 | 174,550.00 | 186,300.00 | 105,660.00 | 620,000.00 | 620,000.00 |
| 359 | Cheltuieli salariale in bani | 10.01 | 509,000.00 | 0.00 | 125,000.00 | 142,000.00 | 150,000.00 | 92,000.00 | | |
| 360 | Salarii de baza | 10.01.01 | 454,000.00 | 0.00 | 110,000.00 | 127,000.00 | 135,000.00 | 82,000.00 | | |
| 361 | Indemnizatii platite unor persoane din afara unitatii | 10.01.12 | 55,000.00 | 0.00 | 15,000.00 | 15,000.00 | 15,000.00 | 10,000.00 | | |
| 362 | Contributii (cod 10.03.01 la 10.03.06) | 10.03 | 111,000.00 | 0.00 | 28,490.00 | 32,550.00 | 36,300.00 | 13,660.00 | | |
| 363 | Contributii de asigurari sociale de stat | 10.03.01 | 77,000.00 | 0.00 | 20,000.00 | 23,000.00 | 25,000.00 | 9,000.00 | | |
| 364 | Contributii de asigurari de somaj | 10.03.02 | 3,000.00 | 0.00 | 650.00 | 750.00 | 1,000.00 | 600.00 | | |
| 365 | Contributii de asigurari sociale de sanatate | 10.03.03 | 24,960.00 | 0.00 | 6,650.00 | 7,400.00 | 8,000.00 | 2,910.00 | | |
| 366 | Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.04 | 840.00 | 0.00 | 190.00 | 200.00 | 300.00 | 150.00 | | |
| 367 | Contributii pt concedii si indemnizatii | 10.03.06 | 5,200.00 | 0.00 | 1,000.00 | 1,200.00 | 2,000.00 | 1,000.00 | | |
| 368 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 573,500.00 | 0.00 | 176,000.00 | 165,500.00 | 162,700.00 | 69,300.00 | 645,588.00 | 679,558.00 |

| Nr. Crt. | Denumirea indicatorilor | Cod indicator | Buget 2017 | | | | Estimari | | | | |
|----------|---|---------------|------------------|---|--------------|------------|------------|------------|--------------|--------------|--------------|
| | | | PREVEDERI ANUALE | | TRIMESTRIALE | | 2018 | | 2019 | | 2020 |
| | | | TOTAL | din care credite bugetare destinate stingerii plășilor restante | Trim I | Trim II | Trim III | Trim IV | | | |
| 369 | Bunuri si servicii | 20.01 | 512,800.00 | 0.00 | 168,000.00 | 152,500.00 | 125,000.00 | 67,300.00 | | | |
| 370 | Incalzit, iluminat si forta motrica | 20.01.03 | 50,000.00 | 0.00 | 18,000.00 | 15,000.00 | 10,000.00 | 7,000.00 | | | |
| 371 | Apa, canal si salubritate | 20.01.04 | 2,000.00 | 0.00 | 500.00 | 500.00 | 500.00 | 500.00 | | | |
| 372 | Carburanti si lubrifianti | 20.01.05 | 48,000.00 | 0.00 | 12,000.00 | 12,000.00 | 12,000.00 | 12,000.00 | | | |
| 373 | Piese de schimb | 20.01.06 | 38,000.00 | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 | 8,000.00 | | | |
| 374 | Transport | 20.01.07 | 50,000.00 | 0.00 | 12,500.00 | 20,000.00 | 12,500.00 | 5,000.00 | | | |
| 375 | Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 50,000.00 | 0.00 | 15,000.00 | 15,000.00 | 10,000.00 | 10,000.00 | | | |
| 376 | Materiale si prestari de servicii cu caracter functional | 20.01.09 | 24,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,800.00 | | | |
| 377 | Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 250,000.00 | 0.00 | 100,000.00 | 80,000.00 | 70,000.00 | 0.00 | | | |
| 378 | Deplasari, detasari, transferari (cod 20.06.01+20.06.02) | 20.06 | 17,100.00 | 0.00 | 3,000.00 | 8,000.00 | 4,100.00 | 2,000.00 | | | |
| 379 | Deplasari interne, delașări, transferari | 20.06.01 | 17,100.00 | 0.00 | 3,000.00 | 8,000.00 | 4,100.00 | 2,000.00 | | | |
| 380 | Pregatire profesionala | 20.13 | 17,500.00 | 0.00 | 5,000.00 | 5,000.00 | 7,500.00 | 0.00 | | | |
| 381 | Tichete Cadou | 20.27 | 26,100.00 | 0.00 | 0.00 | 0.00 | 26,100.00 | 0.00 | | | |
| 382 | CHELTUIELI DE CAPITAL (cod 71+72) | 70 | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | | | 0.00 |
| 383 | TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03) | 71 | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | | | 0.00 |
| 384 | Active fixe | 71.01 | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | | | 0.00 |
| 385 | Alte active fixe | 71.01.30 | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | | | 0.00 |
| 387 | Autoritati executive si legislative (cod 51.02.01.03) | 51.02.01 | 1,213,500.00 | 0.00 | 329,490.00 | 360,050.00 | 349,000.00 | 174,960.00 | 1,265,588.00 | 1,273,370.00 | 1,299,568.00 |
| 388 | Autoritati executive | 51.02.01.03 | 1,213,500.00 | 0.00 | 329,490.00 | 360,050.00 | 349,000.00 | 174,960.00 | 1,265,588.00 | 1,273,370.00 | 1,299,568.00 |
| 390 | Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50) | 54.02 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 |
| 391 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 |
| 392 | TITLUL V FONDURI DE REZERVA (cod 50.04) | 50 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 |
| 393 | Fond de rezerva bugetara la dispozitia consiliilor locale si judetene | 50.04 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 |
| 395 | Fond de rezerva bugetara la dispozitia autoritatilor locale | 54.02.05 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 |
| 415 | Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02) | 59.02 | 30,000.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 | 33,000.00 | 33,000.00 | 33,000.00 |
| 420 | Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50) | 61.02 | 30,000.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 | 33,000.00 | 33,000.00 | 33,000.00 |
| 421 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 30,000.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 | 33,000.00 | 33,000.00 | 33,000.00 |
| 422 | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) | 10 | 30,000.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 | 33,000.00 | 33,000.00 | 33,000.00 |
| 423 | Cheltuieli salariale in bani | 10.01 | 24,060.00 | 0.00 | 0.00 | 8,020.00 | 8,020.00 | 8,020.00 | | | |
| 424 | Salarii de baza | 10.01.01 | 24,060.00 | 0.00 | 0.00 | 8,020.00 | 8,020.00 | 8,020.00 | | | |
| 425 | Contributii (cod 10.03.01 la 10.03.06) | 10.03 | 5,940.00 | 0.00 | 0.00 | 1,980.00 | 1,980.00 | 1,980.00 | | | |
| 426 | Contributii de asigurari sociale de stat | 10.03.01 | 4,050.00 | 0.00 | 0.00 | 1,350.00 | 1,350.00 | 1,350.00 | | | |
| 427 | Contributii de asigurari de somaj | 10.03.02 | 180.00 | 0.00 | 0.00 | 60.00 | 60.00 | 60.00 | | | |
| 428 | Contributii de asigurari sociale de sanatate | 10.03.03 | 1,350.00 | 0.00 | 0.00 | 450.00 | 450.00 | 450.00 | | | |
| 429 | Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.04 | 90.00 | 0.00 | 0.00 | 30.00 | 30.00 | 30.00 | | | |
| 430 | Contributii pt concedii si indemnizatii | 10.03.06 | 270.00 | 0.00 | 0.00 | 90.00 | 90.00 | 90.00 | | | |
| 434 | Protectie civila si protectia contra incendiilor (protectie civila nonmilitara) | 61.02.05 | 30,000.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 | 33,000.00 | 33,000.00 | 33,000.00 |
| 437 | Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02) | 64.02 | 2,923,000.00 | 0.00 | 705,089.00 | 824,450.00 | 645,706.00 | 747,755.00 | 3,109,801.00 | 3,221,751.00 | 3,361,861.00 |

| Nr. Crt. | Denumirea indicatorilor | Cod indicator | Bulet 2017 | | | | Estimari | | | | |
|----------|---|---------------|------------------|---|--------------|------------|------------|------------|--------------|--------------|--------------|
| | | | PREVEDERI ANUALE | | TRIMESTRIALE | | 2018 | 2019 | 2020 | | |
| | | | TOTAL | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | | | | Trim III | Trim IV |
| 438 | Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50) | 65.02 | 1,971,000.00 | 0.00 | 510,309.00 | 577,710.00 | 421,966.00 | 461,015.00 | 2,077,000.00 | 2,132,000.00 | 2,216,000.00 |
| 439 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 1,971,000.00 | 0.00 | 510,309.00 | 577,710.00 | 421,966.00 | 461,015.00 | 2,077,000.00 | 2,132,000.00 | 2,216,000.00 |
| 440 | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) | 10 | 1,739,000.00 | 0.00 | 454,609.00 | 510,132.00 | 369,244.00 | 405,015.00 | 1,841,000.00 | 1,892,000.00 | 1,972,000.00 |
| 441 | Cheltuieli salariale in bani | 10.01 | 1,414,283.00 | 0.00 | 368,633.00 | 413,650.00 | 301,400.00 | 330,600.00 | | | |
| 442 | Salarii de baza | 10.01.01 | 1,102,033.00 | 0.00 | 279,033.00 | 295,000.00 | 283,000.00 | 245,000.00 | | | |
| 443 | Alte sporuri | 10.01.06 | 22,400.00 | 0.00 | 6,800.00 | 6,600.00 | 2,400.00 | 6,600.00 | | | |
| 444 | Fond pentru posturi ocupate prin cumul | 10.01.10 | 5,200.00 | 0.00 | 1,600.00 | 1,600.00 | 0.00 | 2,000.00 | | | |
| 445 | Fond aferent plati cu ora | 10.01.11 | 257,200.00 | 0.00 | 81,200.00 | 83,000.00 | 16,000.00 | 77,000.00 | | | |
| 446 | Alte drepturi salariale in bani | 10.01.30 | 27,450.00 | 0.00 | 0.00 | 27,450.00 | 0.00 | 0.00 | | | |
| 447 | Contributii (cod 10.03.01 la 10.03.06) | 10.03 | 324,717.00 | 0.00 | 85,976.00 | 96,482.00 | 67,844.00 | 74,415.00 | | | |
| 448 | Contributii de asigurari sociale de stat | 10.03.01 | 224,830.00 | 0.00 | 58,244.00 | 66,730.00 | 47,621.00 | 52,235.00 | | | |
| 449 | Contributii de asigurari de somaj | 10.03.02 | 7,072.00 | 0.00 | 1,843.00 | 2,068.00 | 1,508.00 | 1,653.00 | | | |
| 450 | Contributii de asigurari sociale de sanatate | 10.03.03 | 73,543.00 | 0.00 | 19,169.00 | 21,510.00 | 15,673.00 | 17,191.00 | | | |
| 451 | Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.04 | 2,249.00 | 0.00 | 586.00 | 658.00 | 480.00 | 525.00 | | | |
| 452 | Contributii pt concedii si indemnizatii | 10.03.06 | 17,023.00 | 0.00 | 6,134.00 | 5,516.00 | 2,562.00 | 2,811.00 | | | |
| 453 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 174,000.00 | 0.00 | 42,200.00 | 49,300.00 | 40,000.00 | 42,500.00 | 178,000.00 | 182,000.00 | 186,000.00 |
| 454 | Bunuri si servicii | 20.01 | 92,800.00 | 0.00 | 23,000.00 | 26,000.00 | 21,700.00 | 22,100.00 | | | |
| 455 | Furnituri de birou | 20.01.01 | 4,000.00 | 0.00 | 1,000.00 | 800.00 | 1,200.00 | 1,000.00 | | | |
| 456 | Materiale pentru curatenie | 20.01.02 | 6,000.00 | 0.00 | 1,400.00 | 1,500.00 | 1,500.00 | 1,600.00 | | | |
| 457 | Incalzit, iluminat si forta motrica | 20.01.03 | 45,000.00 | 0.00 | 10,000.00 | 12,000.00 | 13,000.00 | 10,000.00 | | | |
| 458 | Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 4,000.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | | | |
| 459 | Materiale si prestari de servicii cu caracter functional | 20.01.09 | 8,800.00 | 0.00 | 2,600.00 | 2,700.00 | 2,000.00 | 1,500.00 | | | |
| 460 | Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 25,000.00 | 0.00 | 7,000.00 | 8,000.00 | 3,000.00 | 7,000.00 | | | |
| 461 | Reparatii curente | 20.02 | 51,000.00 | 0.00 | 15,000.00 | 16,000.00 | 10,000.00 | 10,000.00 | | | |
| 462 | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30) | 20.05 | 20,000.00 | 0.00 | 3,000.00 | 4,000.00 | 6,000.00 | 7,000.00 | | | |
| 463 | Alte obiecte de inventar | 20.05.30 | 20,000.00 | 0.00 | 3,000.00 | 4,000.00 | 6,000.00 | 7,000.00 | | | |
| 464 | Deplasari, detasari, transferari (cod 20.06.01+20.06.02) | 20.06 | 1,200.00 | 0.00 | 200.00 | 300.00 | 300.00 | 400.00 | | | |
| 465 | Deplasari interne, detaşări, transferari | 20.06.01 | 1,200.00 | 0.00 | 200.00 | 300.00 | 300.00 | 400.00 | | | |
| 466 | Carti, publicatii si materiale documentare | 20.11 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 | | | |
| 467 | Pregatire profesionala | 20.13 | 8,000.00 | 0.00 | 1,000.00 | 2,000.00 | 2,000.00 | 3,000.00 | | | |
| 468 | TITLUL IX ASISTENTA SOCIALA (cod 57.02) | 57 | 58,000.00 | 0.00 | 13,500.00 | 18,278.00 | 12,722.00 | 13,500.00 | 58,000.00 | 58,000.00 | 58,000.00 |
| 469 | Ajutoare sociale (cod 57.02.01 la 57.02.05) | 57.02 | 58,000.00 | 0.00 | 13,500.00 | 18,278.00 | 12,722.00 | 13,500.00 | | | |
| 470 | Ajutoare sociale in numerar | 57.02.01 | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | | | |
| 471 | Tichete de creşă şi tichete sociale pentru grădiniţă | 57.02.03 | 54,000.00 | 0.00 | 13,500.00 | 14,278.00 | 12,722.00 | 13,500.00 | | | |
| 473 | Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02) | 65.02.03 | 711,022.00 | 0.00 | 205,161.00 | 201,425.00 | 129,738.00 | 174,698.00 | 725,243.00 | 746,573.00 | 760,792.00 |
| 474 | Invatamant prescolar | 65.02.03.01 | 298,003.00 | 0.00 | 84,102.00 | 87,717.00 | 54,394.00 | 71,790.00 | 303,963.00 | 312,903.00 | 318,862.00 |
| 475 | Invatamant primar | 65.02.03.02 | 413,019.00 | 0.00 | 121,059.00 | 113,708.00 | 75,344.00 | 102,908.00 | 421,280.00 | 433,670.00 | 441,930.00 |
| 476 | Invatamant secundar (cod 65.02.04.01 la 65.02.04.03) | 65.02.04 | 1,205,978.00 | 0.00 | 291,648.00 | 362,007.00 | 279,506.00 | 272,817.00 | 1,297,757.00 | 1,331,427.00 | 1,401,208.00 |
| 477 | Invatamant secundar inferior | 65.02.04.01 | 1,205,978.00 | 0.00 | 291,648.00 | 362,007.00 | 279,506.00 | 272,817.00 | 1,297,757.00 | 1,331,427.00 | 1,401,208.00 |
| 488 | Alte cheltuieli in domeniul invatamantului | 65.02.50 | 54,000.00 | 0.00 | 13,500.00 | 14,278.00 | 12,722.00 | 13,500.00 | 54,000.00 | 54,000.00 | 54,000.00 |



| Nr. Crt. | Denumirea indicatorilor | Cod indicator | Bucet 201 | | | | Esti mari | | | | |
|----------|--|---------------|------------------|---|----------------|------------|------------|------------|------------|------------|--------------|
| | | | PREVEDERI ANUALE | | TRI MESTRI ALE | | 2018 | 2019 | 2020 | | |
| | | | TOTAL | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | | | | Trim III | Trim IV |
| 499 | Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50) | 67.02 | 90,000.00 | 0.00 | 17,000.00 | 42,000.00 | 19,000.00 | 12,000.00 | 96,201.00 | 97,251.00 | 97,951.00 |
| 500 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 90,000.00 | 0.00 | 17,000.00 | 42,000.00 | 19,000.00 | 12,000.00 | 96,201.00 | 97,251.00 | 97,951.00 |
| 501 | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) | 10 | 55,000.00 | 0.00 | 17,000.00 | 18,000.00 | 10,000.00 | 10,000.00 | 60,501.00 | 60,501.00 | 60,501.00 |
| 502 | Cheltuieli salariale in bani | 10.01 | 45,145.00 | 0.00 | 14,255.00 | 14,850.00 | 8,020.00 | 8,020.00 | | | |
| 503 | Salarii de baza | 10.01.01 | 45,145.00 | 0.00 | 14,255.00 | 14,850.00 | 8,020.00 | 8,020.00 | | | |
| 504 | Contributii (cod 10.03.01 la 10.03.06) | 10.03 | 9,855.00 | 0.00 | 2,745.00 | 3,150.00 | 1,980.00 | 1,980.00 | | | |
| 505 | Contributii de asigurari sociale de stat | 10.03.01 | 6,750.00 | 0.00 | 1,900.00 | 2,150.00 | 1,350.00 | 1,350.00 | | | |
| 506 | Contributii de asigurari de somaj | 10.03.02 | 280.00 | 0.00 | 70.00 | 90.00 | 60.00 | 60.00 | | | |
| 507 | Contributii de asigurari sociale de sanatate | 10.03.03 | 2,260.00 | 0.00 | 630.00 | 730.00 | 450.00 | 450.00 | | | |
| 508 | Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.04 | 125.00 | 0.00 | 25.00 | 40.00 | 30.00 | 30.00 | | | |
| 509 | Contributii pt concedii si indemnizatii | 10.03.06 | 440.00 | 0.00 | 120.00 | 140.00 | 90.00 | 90.00 | | | |
| 510 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 20,000.00 | 0.00 | 0.00 | 9,000.00 | 9,000.00 | 2,000.00 | 20,400.00 | 21,000.00 | 21,400.00 |
| 511 | Bunuri si servicii | 20.01 | 20,000.00 | 0.00 | 0.00 | 9,000.00 | 9,000.00 | 2,000.00 | | | |
| 512 | Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 20,000.00 | 0.00 | 0.00 | 9,000.00 | 9,000.00 | 2,000.00 | | | |
| 513 | TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30) | 59 | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 15,300.00 | 15,750.00 | 16,050.00 |
| 514 | Sustinerea cufelor | 59.12 | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | | | |
| 516 | Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30) | 67.02.03 | 65,000.00 | 0.00 | 17,000.00 | 23,000.00 | 15,000.00 | 10,000.00 | 70,701.00 | 71,001.00 | 71,201.00 |
| 517 | Biblioteca publice comunale, orasenesi, municipale | 67.02.03.02 | 15,000.00 | 0.00 | 7,000.00 | 8,000.00 | 0.00 | 0.00 | 16,500.00 | 16,500.00 | 16,500.00 |
| 522 | Camine culturale | 67.02.03.07 | 50,000.00 | 0.00 | 10,000.00 | 15,000.00 | 15,000.00 | 10,000.00 | 54,201.00 | 54,501.00 | 54,701.00 |
| 526 | Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03) | 67.02.05 | 10,000.00 | 0.00 | 0.00 | 4,000.00 | 4,000.00 | 2,000.00 | 10,200.00 | 10,500.00 | 10,700.00 |
| 527 | Sport | 67.02.05.01 | 10,000.00 | 0.00 | 0.00 | 4,000.00 | 4,000.00 | 2,000.00 | 10,200.00 | 10,500.00 | 10,700.00 |
| 531 | Alte servicii in domeniile culturii, recreerii si religiei | 67.02.50 | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 15,300.00 | 15,750.00 | 16,050.00 |
| 533 | 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+68.02.20) | 68.02 | 862,000.00 | 0.00 | 177,780.00 | 204,740.00 | 204,740.00 | 274,740.00 | 936,400.00 | 992,500.00 | 1,047,900.00 |
| 534 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 862,000.00 | 0.00 | 177,780.00 | 204,740.00 | 204,740.00 | 274,740.00 | 936,400.00 | 992,500.00 | 1,047,900.00 |
| 535 | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) | 10 | 443,180.00 | 0.00 | 101,780.00 | 113,800.00 | 113,800.00 | 113,800.00 | 509,204.00 | 552,739.00 | 599,763.00 |
| 536 | Cheltuieli salariale in bani | 10.01 | 352,000.00 | 0.00 | 82,000.00 | 90,000.00 | 90,000.00 | 90,000.00 | | | |
| 537 | Salarii de baza | 10.01.01 | 352,000.00 | 0.00 | 82,000.00 | 90,000.00 | 90,000.00 | 90,000.00 | | | |
| 538 | Contributii (cod 10.03.01 la 10.03.06) | 10.03 | 91,180.00 | 0.00 | 19,780.00 | 23,800.00 | 23,800.00 | 23,800.00 | | | |
| 539 | Contributii de asigurari sociale de stat | 10.03.01 | 62,000.00 | 0.00 | 14,000.00 | 16,000.00 | 16,000.00 | 16,000.00 | | | |
| 540 | Contributii de asigurari de somaj | 10.03.02 | 2,250.00 | 0.00 | 450.00 | 600.00 | 600.00 | 600.00 | | | |
| 541 | Contributii de asigurari sociale de sanatate | 10.03.03 | 22,500.00 | 0.00 | 4,500.00 | 6,000.00 | 6,000.00 | 6,000.00 | | | |
| 542 | Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.04 | 730.00 | 0.00 | 130.00 | 200.00 | 200.00 | 200.00 | | | |
| 543 | Contributii pt concedii si indemnizatii | 10.03.06 | 3,700.00 | 0.00 | 700.00 | 1,000.00 | 1,000.00 | 1,000.00 | | | |
| 544 | TITLUL IX ASISTENTA SOCIALA (cod 57.02) | 57 | 418,820.00 | 0.00 | 76,000.00 | 90,940.00 | 90,940.00 | 160,940.00 | 427,196.00 | 439,761.00 | 448,137.00 |
| 545 | Ajutoare sociale (cod 57.02.01 la 57.02.05) | 57.02 | 418,820.00 | 0.00 | 76,000.00 | 90,940.00 | 90,940.00 | 160,940.00 | | | |
| 546 | Ajutoare sociale in numerar | 57.02.01 | 418,820.00 | 0.00 | 76,000.00 | 90,940.00 | 90,940.00 | 160,940.00 | | | |
| 549 | Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02) | 68.02.05 | 792,000.00 | 0.00 | 177,780.00 | 204,740.00 | 204,740.00 | 204,740.00 | 865,000.00 | 919,000.00 | 973,000.00 |
| 550 | Asistenta sociala in caz de invaliditate | 68.02.05.02 | 792,000.00 | 0.00 | 177,780.00 | 204,740.00 | 204,740.00 | 204,740.00 | 865,000.00 | 919,000.00 | 973,000.00 |

| Nr. Crt. | Denumirea indicatorilor | Cod indicator | Buget 2017 | | | | Estimari | | | |
|----------|---|---------------|------------------|---|---------------|------------|------------|------------|------------|------------|
| | | | PREVEDERI ANUALE | | TRI MESTRIALE | | | 2018 | 2019 | 2020 |
| | | | TOTAL | din care credite bugetare destinate stingerii plăților restante | Trim I | Trim II | Trim III | | | |
| 555 | Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02) | 68.02.15 | 70,000.00 | 0.00 | 0.00 | 0.00 | 70,000.00 | 71,400.00 | 73,500.00 | 74,900.00 |
| 556 | Ajutor social | 68.02.15.01 | 70,000.00 | 0.00 | 0.00 | 0.00 | 70,000.00 | 71,400.00 | 73,500.00 | 74,900.00 |
| 561 | Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI LAPE (cod 70.02+74.02) | 69.02 | 50,000.00 | 0.00 | 10,000.00 | 10,000.00 | 15,000.00 | 51,000.00 | 52,500.00 | 53,500.00 |
| 562 | Locuințe, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50) | 70.02 | 50,000.00 | 0.00 | 10,000.00 | 10,000.00 | 15,000.00 | 51,000.00 | 52,500.00 | 53,500.00 |
| 563 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 50,000.00 | 0.00 | 10,000.00 | 10,000.00 | 15,000.00 | 51,000.00 | 52,500.00 | 53,500.00 |
| 564 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 50,000.00 | 0.00 | 10,000.00 | 10,000.00 | 15,000.00 | 51,000.00 | 52,500.00 | 53,500.00 |
| 565 | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30) | 20.30 | 50,000.00 | 0.00 | 10,000.00 | 10,000.00 | 15,000.00 | 51,000.00 | 52,500.00 | 53,500.00 |
| 566 | Alte cheltuieli cu bunuri si servicii | 20.30.30 | 50,000.00 | 0.00 | 10,000.00 | 10,000.00 | 15,000.00 | 51,000.00 | 52,500.00 | 53,500.00 |
| 576 | Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale | 70.02.50 | 50,000.00 | 0.00 | 10,000.00 | 10,000.00 | 15,000.00 | 51,000.00 | 52,500.00 | 53,500.00 |
| 587 | Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02) | 79.02 | 583,150.00 | 0.00 | 408,321.00 | 100,000.00 | 66,044.00 | 612,241.00 | 635,204.00 | 657,846.00 |
| 610 | Transporturi (cod 84.02.03+84.02.06+84.02.50) | 84.02 | 583,150.00 | 0.00 | 408,321.00 | 100,000.00 | 66,044.00 | 612,241.00 | 635,204.00 | 657,846.00 |
| 611 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 412,400.00 | 0.00 | 237,571.00 | 100,000.00 | 66,044.00 | 612,241.00 | 635,204.00 | 657,846.00 |
| 612 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 412,400.00 | 0.00 | 237,571.00 | 100,000.00 | 66,044.00 | 612,241.00 | 635,204.00 | 657,846.00 |
| 613 | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30) | 20.30 | 412,400.00 | 0.00 | 237,571.00 | 100,000.00 | 66,044.00 | 612,241.00 | 635,204.00 | 657,846.00 |
| 614 | Alte cheltuieli cu bunuri si servicii | 20.30.30 | 412,400.00 | 0.00 | 237,571.00 | 100,000.00 | 66,044.00 | 612,241.00 | 635,204.00 | 657,846.00 |
| 615 | CHELTUIELI DE CAPITAL (cod 71+72) | 70 | 170,750.00 | 0.00 | 170,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 616 | TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03) | 71 | 170,750.00 | 0.00 | 170,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 617 | Active fixe | 71.01 | 170,750.00 | 0.00 | 170,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 618 | Constructii | 71.01.01 | 138,150.00 | 0.00 | 138,150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 619 | Alte active fixe | 71.01.30 | 32,600.00 | 0.00 | 32,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 621 | Transport rutier (cod 84.02.03.01 la 84.02.03.03) | 84.02.03 | 583,150.00 | 0.00 | 408,321.00 | 100,000.00 | 66,044.00 | 612,241.00 | 635,204.00 | 657,846.00 |
| 622 | Drumuri si poduri | 84.02.03.01 | 583,150.00 | 0.00 | 408,321.00 | 100,000.00 | 66,044.00 | 612,241.00 | 635,204.00 | 657,846.00 |
| 641 | EXCEDENT 98.02.96 + 98.02.97 | 98.02 | 40,000.00 | 0.00 | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 642 | Excedentul secțiunii de funcționare | 98.02.96 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 643 | Excedentul secțiunii de dezvoltare | 98.02.97 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 |
| 644 | DEFICIT 99.02.96 + 99.02.97 | 99.02 | -178,150.00 | 0.00 | -138,150.00 | -20,000.00 | -20,000.00 | 0.00 | 0.00 | 0.00 |
| 645 | Deficitul secțiunii de funcționare | 99.02.96 | 0.00 | 0.00 | 0.00 | 0.00 | -20,000.00 | 0.00 | 0.00 | 0.00 |
| 646 | Deficitul secțiunii de dezvoltare | 99.02.97 | -138,150.00 | 0.00 | -138,150.00 | -20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |



ORDONATOR DE CREDITE
BUJUR MONA

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BUGETUL LOCAL - INITIAL - Sectiunea de Funcționare

| Nr. Crt. | Denumirea indicatorilor | Cod indicator | BUGET 2017 | | | | | | | | | | 2018 |
|----------|--|---------------|------------------|---|------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|------|
| | | | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | | | 2018 | | | | |
| | | | TOTAL | din care credite bugetare destinate stingerii plășilor restante | Trim I | Trim II | Trim III | Trim IV | | | | | |
| 1 | VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL | 00.01 | 4,708,900.00 | 0.00 | 1,282,150.00 | 1,304,500.00 | 1,065,750.00 | 1,056,500.00 | 1,056,500.00 | 5,071,430.00 | 5,215,825.00 | 5,405,755.00 | |
| 2 | I. VENITURI CURENTE (cod 00.03+00.12) | 00.02 | 4,708,900.00 | 0.00 | 1,282,150.00 | 1,304,500.00 | 1,065,750.00 | 1,056,500.00 | 1,056,500.00 | 5,071,430.00 | 5,215,825.00 | 5,405,755.00 | |
| 3 | A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11) | 00.03 | 4,720,500.00 | 0.00 | 1,293,250.00 | 1,291,000.00 | 1,079,750.00 | 1,056,500.00 | 1,056,500.00 | 5,029,610.00 | 5,172,775.00 | 5,361,885.00 | |
| 4 | A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07) | 00.04 | 578,000.00 | 0.00 | 144,500.00 | 144,500.00 | 144,500.00 | 144,500.00 | 144,500.00 | 627,000.00 | 649,000.00 | 671,000.00 | |
| 8 | A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02) | 00.06 | 578,000.00 | 0.00 | 144,500.00 | 144,500.00 | 144,500.00 | 144,500.00 | 144,500.00 | 627,000.00 | 649,000.00 | 671,000.00 | |
| 12 | Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04) | 04.02 | 578,000.00 | 0.00 | 144,500.00 | 144,500.00 | 144,500.00 | 144,500.00 | 144,500.00 | 627,000.00 | 649,000.00 | 671,000.00 | |
| 13 | Cote defalcate din impozitul pe venit | 04.02.01 | 150,000.00 | 0.00 | 37,500.00 | 37,500.00 | 37,500.00 | 37,500.00 | 37,500.00 | 150,000.00 | 150,000.00 | 150,000.00 | |
| 14 | Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale | 04.02.04 | 428,000.00 | 0.00 | 107,000.00 | 107,000.00 | 107,000.00 | 107,000.00 | 107,000.00 | 477,000.00 | 499,000.00 | 521,000.00 | |
| 18 | A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02) | 00.09 | 282,500.00 | 0.00 | 167,750.00 | 104,500.00 | 10,250.00 | 0.00 | 0.00 | 288,150.00 | 296,625.00 | 302,275.00 | |
| 19 | Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.04) | 07.02 | 282,500.00 | 0.00 | 167,750.00 | 104,500.00 | 10,250.00 | 0.00 | 0.00 | 288,150.00 | 296,625.00 | 302,275.00 | |
| 20 | Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02) | 07.02.01 | 22,500.00 | 0.00 | 14,500.00 | 5,500.00 | 2,500.00 | 0.00 | 0.00 | 22,950.00 | 23,625.00 | 24,075.00 | |
| 21 | Impozit si taxa pe cladiri de la persoane fizice * | 07.02.01.01 | 20,000.00 | 0.00 | 12,000.00 | 5,500.00 | 2,500.00 | 0.00 | 0.00 | | | | |
| 22 | Impozit si taxa pe cladiri de la persoane juridice | 07.02.01.02 | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| 23 | Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03) | 07.02.02 | 260,000.00 | 0.00 | 153,250.00 | 99,000.00 | 7,750.00 | 0.00 | 0.00 | 265,200.00 | 273,000.00 | 278,200.00 | |
| 24 | Impozitul si taxa pe teren de la persoane fizice * | 07.02.02.01 | 120,000.00 | 0.00 | 80,000.00 | 35,000.00 | 5,000.00 | 0.00 | 0.00 | | | | |
| 25 | Impozitul si taxa pe teren de la persoane juridice * | 07.02.02.02 | 10,000.00 | 0.00 | 8,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | | | | |
| 26 | Impozitul pe terenul din extravilan * | 07.02.02.03 | 130,000.00 | 0.00 | 65,250.00 | 62,000.00 | 2,750.00 | 0.00 | 0.00 | | | | |
| 29 | A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02) | 00.10 | 3,860,000.00 | 0.00 | 981,000.00 | 1,042,000.00 | 925,000.00 | 912,000.00 | 912,000.00 | 4,114,460.00 | 4,227,150.00 | 4,388,610.00 | |
| 30 | Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06) | 11.02 | 3,837,000.00 | 0.00 | 968,000.00 | 1,035,000.00 | 922,000.00 | 912,000.00 | 912,000.00 | 4,091,000.00 | 4,203,000.00 | 4,364,000.00 | |
| 32 | Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti | 11.02.02 | 2,833,000.00 | 0.00 | 716,000.00 | 781,000.00 | 669,000.00 | 667,000.00 | 667,000.00 | 3,012,000.00 | 3,121,000.00 | 3,259,000.00 | |
| 34 | Sume defalcate din taxa pe valoarea adaugata pentru drumuri | 11.02.05 | 50,000.00 | 0.00 | 13,000.00 | 15,000.00 | 14,000.00 | 8,000.00 | 8,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | |
| 35 | Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale | 11.02.06 | 954,000.00 | 0.00 | 239,000.00 | 239,000.00 | 239,000.00 | 237,000.00 | 237,000.00 | 1,029,000.00 | 1,032,000.00 | 1,055,000.00 | |
| 42 | Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50) | 16.02 | 23,000.00 | 0.00 | 13,000.00 | 7,000.00 | 3,000.00 | 0.00 | 0.00 | 23,460.00 | 24,150.00 | 24,610.00 | |
| 43 | Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02) | 16.02.02 | 23,000.00 | 0.00 | 13,000.00 | 7,000.00 | 3,000.00 | 0.00 | 0.00 | 23,460.00 | 24,150.00 | 24,610.00 | |
| 44 | Taxa asupra mijloacelor de transport deținute de persoane fizice * | 16.02.02.01 | 18,000.00 | 0.00 | 10,000.00 | 6,000.00 | 2,000.00 | 0.00 | 0.00 | | | | |
| 45 | Taxa asupra mijloacelor de transport deținute de persoane juridice * | 16.02.02.02 | 5,000.00 | 0.00 | 3,000.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 | | | | |
| 51 | C. VENITURI NEFISCALE (cod 00.13+00.14) | 00.12 | -11,600.00 | 0.00 | -11,100.00 | 13,500.00 | -14,000.00 | 0.00 | 0.00 | 41,820.00 | 43,050.00 | 43,870.00 | |
| 52 | C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02) | 00.13 | 1,000.00 | 0.00 | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 1,020.00 | 1,050.00 | 1,070.00 | |
| 53 | Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50) | 30.02 | 1,000.00 | 0.00 | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 1,020.00 | 1,050.00 | 1,070.00 | |
| 56 | Venituri din concesiuni si inchirieri | 30.02.05 | 1,000.00 | 0.00 | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 1,020.00 | 1,050.00 | 1,070.00 | |
| 57 | Alte venituri din concesiuni si inchirieri de catre institutiile publice | 30.02.05.30 | 1,000.00 | 0.00 | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 1,020.00 | 1,050.00 | 1,070.00 | |
| 64 | C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02) | 00.14 | -12,600.00 | 0.00 | -11,600.00 | 13,000.00 | -14,000.00 | 0.00 | 0.00 | 40,800.00 | 42,000.00 | 42,800.00 | |

| Nr. Crt. | Denumirea indicatorilor | Cod indicator | Buget 201 | | | | Estimari | | | | |
|----------|---|---------------|---------------------|---|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| | | | PREVEDERI ANUALE | | TRI MESTRIALE | | | 2018 | 2019 | 2020 | |
| | | | TOTAL | din care credite bugetare destinate stingerii plăților restante | Trim I | Trim II | Trim III | | | | Trim IV |
| 77 | Amenzi, penalități și confiscări (cod 35.02.01 la 35.02.03+35.02.50) | 35.02 | 15,000.00 | 0.00 | 6,000.00 | 6,000.00 | 3,000.00 | 0.00 | 15,300.00 | 15,750.00 | 16,050.00 |
| 78 | Venituri din amenzi și alte sancțiuni aplicate potrivit dispozițiilor legale | 35.02.01 | 15,000.00 | 0.00 | 6,000.00 | 6,000.00 | 3,000.00 | 0.00 | 15,300.00 | 15,750.00 | 16,050.00 |
| 79 | Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate | 35.02.01.02 | 15,000.00 | 0.00 | 6,000.00 | 6,000.00 | 3,000.00 | 0.00 | 15,300.00 | 15,750.00 | 16,050.00 |
| 83 | Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50) | 36.02 | 25,000.00 | 0.00 | 15,000.00 | 7,000.00 | 3,000.00 | 0.00 | 25,500.00 | 26,250.00 | 26,750.00 |
| 91 | Alte venituri | 36.02.50 | 25,000.00 | 0.00 | 15,000.00 | 7,000.00 | 3,000.00 | 0.00 | 25,500.00 | 26,250.00 | 26,750.00 |
| 92 | Transferuri voluntare, altele decât subvențiile (cod 37.02.01+37.02.50) | 37.02 | -52,600.00 | 0.00 | -32,600.00 | 0.00 | -20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 94 | Vărsăminte din sechela de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus) | 37.02.03 | -52,600.00 | 0.00 | -32,600.00 | 0.00 | -20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 136 | CHELTUIELILE SECȚIUNII DE FUNCȚIONARE | 49.02 | 4,708,900.00 | 0.00 | 1,282,150.00 | 1,284,500.00 | 1,085,750.00 | 1,056,500.00 | 1,056,500.00 | 5,215,825.00 | 5,405,755.00 |
| 137 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 4,708,900.00 | 0.00 | 1,282,150.00 | 1,284,500.00 | 1,085,750.00 | 1,056,500.00 | 1,056,500.00 | 5,215,825.00 | 5,405,755.00 |
| 138 | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) | 10 | 2,887,180.00 | 0.00 | 726,879.00 | 826,482.00 | 689,344.00 | 644,475.00 | 3,063,705.00 | 3,158,240.00 | 3,285,264.00 |
| 139 | Cheltuieli salariale în bani | 10.01 | 2,344,488.00 | 0.00 | 589,888.00 | 668,520.00 | 557,440.00 | 528,640.00 | | | |
| 140 | Salarii de baza | 10.01.01 | 1,977,238.00 | 0.00 | 485,288.00 | 534,870.00 | 524,040.00 | 433,040.00 | | | |
| 145 | Alte sporuri | 10.01.06 | 22,400.00 | 0.00 | 6,800.00 | 6,600.00 | 2,400.00 | 6,600.00 | | | |
| 149 | Fond pentru posturi ocupate prin cumul | 10.01.10 | 5,200.00 | 0.00 | 1,600.00 | 1,600.00 | 0.00 | 2,000.00 | | | |
| 150 | Fond aferent plății cu ora | 10.01.11 | 257,200.00 | 0.00 | 81,200.00 | 83,000.00 | 16,000.00 | 77,000.00 | | | |
| 151 | Indemnizații plătite unor persoane din afara unității | 10.01.12 | 55,000.00 | 0.00 | 15,000.00 | 15,000.00 | 15,000.00 | 10,000.00 | | | |
| 156 | Alte drepturi salariale în bani | 10.01.30 | 27,450.00 | 0.00 | 0.00 | 27,450.00 | 0.00 | 0.00 | | | |
| 165 | Contribuții (cod 10.03.01 la 10.03.06) | 10.03 | 542,692.00 | 0.00 | 136,991.00 | 157,962.00 | 131,904.00 | 115,835.00 | | | |
| 166 | Contribuții de asigurări sociale de stat | 10.03.01 | 374,630.00 | 0.00 | 94,144.00 | 109,230.00 | 91,321.00 | 79,935.00 | | | |
| 167 | Contribuții de asigurări de somaj | 10.03.02 | 12,782.00 | 0.00 | 3,013.00 | 3,568.00 | 3,228.00 | 2,973.00 | | | |
| 168 | Contribuții de asigurări sociale de sănătate | 10.03.03 | 124,613.00 | 0.00 | 30,949.00 | 36,090.00 | 30,573.00 | 27,001.00 | | | |
| 169 | Contribuții de asigurări pentru accidente de muncă și boli profesionale | 10.03.04 | 4,034.00 | 0.00 | 931.00 | 1,128.00 | 1,040.00 | 935.00 | | | |
| 171 | Contribuții pt concedii și indemnizații | 10.03.06 | 26,633.00 | 0.00 | 7,954.00 | 7,946.00 | 5,742.00 | 4,991.00 | | | |
| 172 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 1,229,900.00 | 0.00 | 465,771.00 | 333,800.00 | 292,744.00 | 137,585.00 | 1,507,229.00 | 1,544,074.00 | 1,598,304.00 |
| 173 | Bunuri și servicii | 20.01 | 625,600.00 | 0.00 | 191,000.00 | 187,500.00 | 155,700.00 | 91,400.00 | | | |
| 174 | Furnituri de birou | 20.01.01 | 4,000.00 | 0.00 | 1,000.00 | 800.00 | 1,200.00 | 1,000.00 | | | |
| 175 | Materiale pentru curățenie | 20.01.02 | 6,000.00 | 0.00 | 1,400.00 | 1,500.00 | 1,500.00 | 1,600.00 | | | |
| 176 | Încalzit, iluminat și forța motrică | 20.01.03 | 95,000.00 | 0.00 | 28,000.00 | 27,000.00 | 23,000.00 | 17,000.00 | | | |
| 177 | Apa, canal și salubritate | 20.01.04 | 2,000.00 | 0.00 | 500.00 | 500.00 | 500.00 | 500.00 | | | |
| 178 | Carburanți și lubrifianti | 20.01.05 | 48,000.00 | 0.00 | 12,000.00 | 12,000.00 | 12,000.00 | 12,000.00 | | | |
| 179 | Piese de schimb | 20.01.06 | 38,000.00 | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 | 8,000.00 | | | |
| 180 | Transport | 20.01.07 | 50,000.00 | 0.00 | 12,500.00 | 20,000.00 | 12,500.00 | 5,000.00 | | | |
| 181 | Posta, telecomunicații, radio, tv, internet | 20.01.08 | 54,000.00 | 0.00 | 16,000.00 | 16,000.00 | 11,000.00 | 11,000.00 | | | |
| 182 | Materiale și prestări de servicii cu caracter funcțional | 20.01.09 | 33,600.00 | 0.00 | 2,600.00 | 2,700.00 | 2,000.00 | 26,300.00 | | | |
| 183 | Alte bunuri și servicii pentru întreținere și funcționare | 20.01.30 | 295,000.00 | 0.00 | 107,000.00 | 97,000.00 | 82,000.00 | 9,000.00 | | | |
| 184 | Reparații curente | 20.02 | 51,000.00 | 0.00 | 15,000.00 | 16,000.00 | 10,000.00 | 10,000.00 | | | |
| 193 | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30) | 20.05 | 20,000.00 | 0.00 | 3,000.00 | 4,000.00 | 6,000.00 | 7,000.00 | | | |
| 196 | Alte obiecte de inventar | 20.05.30 | 20,000.00 | 0.00 | 3,000.00 | 4,000.00 | 6,000.00 | 7,000.00 | | | |



| Nr. Crt. | Denumirea indicatorilor | Cod indicator | Buget 2017 | | | | Estimari | | | | | | | | |
|----------|---|---------------|------------------|---|--------------|------------|------------|------------|------|--|------|--|--|--|--------------|
| | | | PREVEDERI ANUALE | | TRIMESTRIALE | | 2018 | | 2019 | | 2020 | | | | |
| | | | TOTAL | din care credite bugetare destinate stingerii plăților restante | Trim I | Trim II | Trim III | Trim IV | | | | | | | |
| 197 | Deplasări, deplasări, transferări (cod 20.06.01+20.06.02) | 20.06 | 18.300,00 | 0,00 | 3.200,00 | 8.300,00 | 4.400,00 | 2.400,00 | | | | | | | |
| 198 | Deplasări interne, detașări, transferări | 20.06.01 | 18.300,00 | 0,00 | 3.200,00 | 8.300,00 | 4.400,00 | 2.400,00 | | | | | | | |
| 202 | Carti, publicații și materiale documentare | 20.11 | 1.000,00 | 0,00 | 0,00 | 1.000,00 | 0,00 | 0,00 | | | | | | | |
| 204 | Pregătire profesională | 20.13 | 25.500,00 | 0,00 | 6.000,00 | 7.000,00 | 9.500,00 | 3.000,00 | | | | | | | |
| 220 | Tichete Cadou | 20.27 | 26.100,00 | 0,00 | 0,00 | 0,00 | 26.100,00 | 0,00 | | | | | | | |
| 221 | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30) | 20.30 | 462.400,00 | 0,00 | 247.571,00 | 110.000,00 | 81.044,00 | 23.785,00 | | | | | | | |
| 229 | Alte cheltuieli cu bunuri și servicii | 20.30.30 | 462.400,00 | 0,00 | 247.571,00 | 110.000,00 | 81.044,00 | 23.785,00 | | | | | | | |
| 250 | TITLUL V FONDURI DE REZERVA (cod 50.04) | 50 | 100.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 100.000,00 | 0,00 | | | | | | 0,00 |
| 251 | Fond de rezerva bugetara la dispozitia consiliilor locale si judetene | 50.04 | 100.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 100.000,00 | | | | | | | 0,00 |
| 285 | TITLUL IX ASISTENTA SOCIALA (cod 57.02) | 57 | 476.820,00 | 0,00 | 89.500,00 | 109.218,00 | 103.662,00 | 174.440,00 | | | | | | | 485.196,00 |
| 287 | Ajutoare sociale (cod 57.02.01 la 57.02.05) | 57.02 | 476.820,00 | 0,00 | 89.500,00 | 109.218,00 | 103.662,00 | 174.440,00 | | | | | | | |
| 288 | Ajutoare sociale in numerar | 57.02.01 | 422.820,00 | 0,00 | 76.000,00 | 94.940,00 | 90.940,00 | 160.940,00 | | | | | | | |
| 290 | Tichete de creșă și tichete sociale pentru grădiniță | 57.02.03 | 54.000,00 | 0,00 | 13.500,00 | 14.278,00 | 12.722,00 | 13.500,00 | | | | | | | |
| 293 | TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30) | 59 | 15.000,00 | 0,00 | 0,00 | 15.000,00 | 0,00 | 0,00 | | | | | | | 15.300,00 |
| 298 | Sustinerea cuflor | 59.12 | 15.000,00 | 0,00 | 0,00 | 15.000,00 | 0,00 | 0,00 | | | | | | | 15.300,00 |
| 331 | Partea I a SERVICIIL PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02) | 50.02 | 1.293.500,00 | 0,00 | 329.490,00 | 340.050,00 | 349.000,00 | 274.960,00 | | | | | | | 1.265.588,00 |
| 332 | Autoritati publice si actiuni externe (cod 51.02.01) | 51.02 | 1.193.500,00 | 0,00 | 329.490,00 | 340.050,00 | 349.000,00 | 274.960,00 | | | | | | | 1.265.588,00 |
| 333 | CHELTUIELI CURENTE (cod 10+20+30+40+50+55+56+57+59) | 01 | 1.193.500,00 | 0,00 | 329.490,00 | 340.050,00 | 349.000,00 | 274.960,00 | | | | | | | 1.265.588,00 |
| 334 | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) | 10 | 620.000,00 | 0,00 | 153.490,00 | 174.550,00 | 186.300,00 | 105.660,00 | | | | | | | 620.000,00 |
| 335 | Cheltuieli salariale in bani | 10.01 | 509.000,00 | 0,00 | 125.000,00 | 142.000,00 | 150.000,00 | 92.000,00 | | | | | | | |
| 336 | Salarii de baza | 10.01.01 | 454.000,00 | 0,00 | 110.000,00 | 127.000,00 | 135.000,00 | 82.000,00 | | | | | | | |
| 347 | Indemnizatii platite unor persoane din afara unitatii | 10.01.12 | 55.000,00 | 0,00 | 15.000,00 | 15.000,00 | 15.000,00 | 10.000,00 | | | | | | | |
| 361 | Contributii (cod 10.03.01 la 10.03.06) | 10.03 | 111.000,00 | 0,00 | 28.490,00 | 32.550,00 | 36.300,00 | 13.660,00 | | | | | | | |
| 362 | Contributii de asigurari sociale de stat | 10.03.01 | 77.000,00 | 0,00 | 20.000,00 | 23.000,00 | 25.000,00 | 9.000,00 | | | | | | | |
| 363 | Contributii de asigurari de somaj | 10.03.02 | 3.000,00 | 0,00 | 650,00 | 750,00 | 1.000,00 | 600,00 | | | | | | | |
| 364 | Contributii de asigurari sociale de sanatate | 10.03.03 | 24.960,00 | 0,00 | 6.650,00 | 7.400,00 | 8.000,00 | 2.910,00 | | | | | | | |
| 365 | Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.04 | 840,00 | 0,00 | 190,00 | 200,00 | 300,00 | 150,00 | | | | | | | |
| 367 | Contributii pt concedii si indemnizatii | 10.03.06 | 5.200,00 | 0,00 | 1.000,00 | 1.200,00 | 2.000,00 | 1.000,00 | | | | | | | |
| 368 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 573.500,00 | 0,00 | 176.000,00 | 165.500,00 | 162.700,00 | 69.300,00 | | | | | | | 645.588,00 |
| 369 | Bunuri si servicii | 20.01 | 512.800,00 | 0,00 | 168.000,00 | 152.500,00 | 125.000,00 | 67.300,00 | | | | | | | 679.558,00 |
| 372 | Incalzit, iluminat si forta motrica | 20.01.03 | 50.000,00 | 0,00 | 18.000,00 | 15.000,00 | 10.000,00 | 7.000,00 | | | | | | | |
| 373 | Apa, canal si salubritate | 20.01.04 | 2.000,00 | 0,00 | 500,00 | 500,00 | 500,00 | 500,00 | | | | | | | |
| 374 | Carburanti si lubrifianti | 20.01.05 | 48.000,00 | 0,00 | 12.000,00 | 12.000,00 | 12.000,00 | 12.000,00 | | | | | | | |
| 375 | Piese de schimb | 20.01.06 | 38.000,00 | 0,00 | 10.000,00 | 10.000,00 | 10.000,00 | 8.000,00 | | | | | | | |
| 376 | Transport | 20.01.07 | 50.000,00 | 0,00 | 12.500,00 | 20.000,00 | 12.500,00 | 5.000,00 | | | | | | | |
| 377 | Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 50.000,00 | 0,00 | 15.000,00 | 15.000,00 | 10.000,00 | 10.000,00 | | | | | | | |
| 378 | Materiale si prestari de servicii cu caracter functional | 20.01.09 | 24.800,00 | 0,00 | 0,00 | 0,00 | 0,00 | 24.800,00 | | | | | | | |
| 379 | Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 250.000,00 | 0,00 | 100.000,00 | 80.000,00 | 70.000,00 | 0,00 | | | | | | | |

| Nr. Crt. | Denumirea indicatorilor | Cod indicator | Buget 201 | | | | Estimari | | | | | |
|----------|---|---------------|------------------|---|--------------|------------|------------|------------|--------------|----------|---------|--------------|
| | | | PREVEDERI ANUALE | | TRIMESTRIALE | | 2018 | 2019 | 2020 | | | |
| | | | TOTAL | din care credite bugetare destinate stingerii plăților restante | Trim I | Trim II | | | | Trim III | Trim IV | |
| 393 | Deplasări, deplasări, transferări (cod 20.06.01+20.06.02) | 20.06 | 17,100.00 | 0.00 | 3,000.00 | 8,000.00 | 4,100.00 | 2,000.00 | | | | |
| 394 | Deplasări interne, detașări, transferări | 20.06.01 | 17,100.00 | 0.00 | 3,000.00 | 8,000.00 | 4,100.00 | 2,000.00 | | | | |
| 400 | Pregătire profesională | 20.13 | 17,500.00 | 0.00 | 5,000.00 | 5,000.00 | 7,500.00 | 0.00 | | | | |
| 416 | Tichete Cadou | 20.27 | 26,100.00 | 0.00 | 0.00 | 0.00 | 26,100.00 | 0.00 | | | | |
| 527 | Autorități executive și legislative (cod 51.02.01.03) | 51.02.01 | 1,193,500.00 | 0.00 | 329,490.00 | 340,050.00 | 349,000.00 | 174,960.00 | 1,273,370.00 | | | 1,299,558.00 |
| 528 | Autorități executive | 51.02.01.03 | 1,193,500.00 | 0.00 | 329,490.00 | 340,050.00 | 349,000.00 | 174,960.00 | 1,273,370.00 | | | 1,299,558.00 |
| 530 | Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50) | 54.02 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | | | 0.00 |
| 531 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | | | 0.00 |
| 644 | TITLUL V FONDURI DE REZERVA (cod 50.04) | 50 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | | | 0.00 |
| 645 | Fond de rezerva bugetara la dispozitia consiliilor locale si judetene | 50.04 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | | | 0.00 |
| 725 | Fond de rezerva bugetara la dispozitia autoritatilor locale | 54.02.05 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | | | 0.00 |
| 1324 | Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02) | 59.02 | 30,000.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 | 33,000.00 | | | 33,000.00 |
| 1522 | Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50) | 61.02 | 30,000.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 | 33,000.00 | | | 33,000.00 |
| 1523 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 30,000.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 | 33,000.00 | | | 33,000.00 |
| 1524 | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) | 10 | 30,000.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 | 33,000.00 | | | 33,000.00 |
| 1525 | Cheltuieli salariale in bani | 10.01 | 24,060.00 | 0.00 | 0.00 | 8,020.00 | 8,020.00 | 8,020.00 | | | | |
| 1526 | Salarii de baza | 10.01.01 | 24,060.00 | 0.00 | 0.00 | 8,020.00 | 8,020.00 | 8,020.00 | | | | |
| 1551 | Contributii (cod 10.03.01 la 10.03.06) | 10.03 | 5,940.00 | 0.00 | 0.00 | 1,980.00 | 1,980.00 | 1,980.00 | | | | |
| 1552 | Contributii de asigurari sociale de stat | 10.03.01 | 4,050.00 | 0.00 | 0.00 | 1,350.00 | 1,350.00 | 1,350.00 | | | | |
| 1553 | Contributii de asigurari de somaj | 10.03.02 | 180.00 | 0.00 | 0.00 | 60.00 | 60.00 | 60.00 | | | | |
| 1554 | Contributii de asigurari sociale de sanatate | 10.03.03 | 1,350.00 | 0.00 | 0.00 | 450.00 | 450.00 | 450.00 | | | | |
| 1555 | Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.04 | 90.00 | 0.00 | 0.00 | 30.00 | 30.00 | 30.00 | | | | |
| 1557 | Contributii pt concedii si indemnizatii | 10.03.06 | 270.00 | 0.00 | 0.00 | 90.00 | 90.00 | 90.00 | | | | |
| 1719 | Protectie civila si protectia contra incendiilor (protectie civila nonmilitara) | 61.02.05 | 30,000.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 | 33,000.00 | | | 33,000.00 |
| 1722 | Partea a II-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02) | 64.02 | 2,923,000.00 | 0.00 | 705,089.00 | 824,450.00 | 645,706.00 | 747,755.00 | 3,109,601.00 | | | 3,361,851.00 |
| 1723 | Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50) | 65.02 | 1,971,000.00 | 0.00 | 510,309.00 | 577,710.00 | 421,966.00 | 461,015.00 | 2,132,000.00 | | | 2,216,000.00 |
| 1724 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 1,971,000.00 | 0.00 | 510,309.00 | 577,710.00 | 421,966.00 | 461,015.00 | 2,132,000.00 | | | 2,216,000.00 |
| 1725 | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) | 10 | 1,739,000.00 | 0.00 | 454,609.00 | 510,132.00 | 369,244.00 | 405,015.00 | 1,841,000.00 | | | 1,972,000.00 |
| 1726 | Cheltuieli salariale in bani | 10.01 | 1,414,283.00 | 0.00 | 368,633.00 | 413,650.00 | 301,400.00 | 330,600.00 | | | | |
| 1727 | Salarii de baza | 10.01.01 | 1,102,033.00 | 0.00 | 279,033.00 | 295,000.00 | 283,000.00 | 245,000.00 | | | | |
| 1732 | Alte sporuri | 10.01.06 | 22,400.00 | 0.00 | 6,800.00 | 6,600.00 | 2,400.00 | 6,600.00 | | | | |
| 1736 | Fond pentru posturi ocupate prin cumul | 10.01.10 | 5,200.00 | 0.00 | 1,600.00 | 1,600.00 | 0.00 | 2,000.00 | | | | |
| 1737 | Fond aferent platii cu ora | 10.01.11 | 257,200.00 | 0.00 | 81,200.00 | 83,000.00 | 16,000.00 | 77,000.00 | | | | |
| 1743 | Alte drepturi salariale in bani | 10.01.30 | 27,450.00 | 0.00 | 0.00 | 27,450.00 | 0.00 | 0.00 | | | | |
| 1752 | Contributii (cod 10.03.01 la 10.03.06) | 10.03 | 324,717.00 | 0.00 | 85,976.00 | 96,482.00 | 67,844.00 | 74,415.00 | | | | |
| 1753 | Contributii de asigurari sociale de stat | 10.03.01 | 224,830.00 | 0.00 | 58,244.00 | 66,730.00 | 47,621.00 | 52,235.00 | | | | |
| 1754 | Contributii de asigurari de somaj | 10.03.02 | 7,072.00 | 0.00 | 1,843.00 | 2,068.00 | 1,508.00 | 1,653.00 | | | | |
| 1755 | Contributii de asigurari sociale de sanatate | 10.03.03 | 73,543.00 | 0.00 | 19,169.00 | 21,510.00 | 15,673.00 | 17,191.00 | | | | |

| Nr. Crt. | Denumirea indicatorilor | Cod indicator | Buget 2017 | | | | Estimari | | | | |
|----------|---|---------------|------------------|---|------------------------|------------|------------|------------|--------------|--------------|------------|
| | | | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | 2018 | 2019 | 2020 | | |
| | | | TOTAL | din care credite bugetare destinate stingerii plăților restante | Trim I | Trim II | | | | Trim III | Trim IV |
| 1756 | Contribuții de asigurări pentru accidente de munca și boli profesionale | 10.03.04 | 2,249.00 | 0.00 | 586.00 | 656.00 | 480.00 | 525.00 | | | |
| 1758 | Contribuții pt concedii și indemnizatii | 10.03.06 | 17,023.00 | 0.00 | 6,134.00 | 5,516.00 | 2,562.00 | 2,811.00 | | | |
| 1759 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 174,000.00 | 0.00 | 42,200.00 | 49,300.00 | 40,000.00 | 42,500.00 | 178,000.00 | 182,000.00 | 186,000.00 |
| 1760 | Bunuri si servicii | 20.01 | 92,800.00 | 0.00 | 23,000.00 | 26,000.00 | 21,700.00 | 22,100.00 | | | |
| 1761 | Furnituri de birou | 20.01.01 | 4,000.00 | 0.00 | 1,000.00 | 800.00 | 1,200.00 | 1,000.00 | | | |
| 1762 | Materiale pentru curatenie | 20.01.02 | 6,000.00 | 0.00 | 1,400.00 | 1,500.00 | 1,500.00 | 1,600.00 | | | |
| 1763 | Incalzit, iluminat si forta motrica | 20.01.03 | 45,000.00 | 0.00 | 10,000.00 | 12,000.00 | 13,000.00 | 10,000.00 | | | |
| 1768 | Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 4,000.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | | | |
| 1769 | Materiale si prestari de servicii cu caracter functional | 20.01.09 | 8,800.00 | 0.00 | 2,600.00 | 2,700.00 | 2,000.00 | 1,500.00 | | | |
| 1770 | Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 25,000.00 | 0.00 | 7,000.00 | 8,000.00 | 3,000.00 | 7,000.00 | | | |
| 1771 | Reparatii curente | 20.02 | 51,000.00 | 0.00 | 15,000.00 | 16,000.00 | 10,000.00 | 10,000.00 | | | |
| 1780 | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30) | 20.05 | 20,000.00 | 0.00 | 3,000.00 | 4,000.00 | 6,000.00 | 7,000.00 | | | |
| 1783 | Alte obiecte de inventar | 20.05.30 | 20,000.00 | 0.00 | 3,000.00 | 4,000.00 | 6,000.00 | 7,000.00 | | | |
| 1784 | Deplasari, detasari, transferari (cod 20.06.01+20.06.02) | 20.06 | 1,200.00 | 0.00 | 200.00 | 300.00 | 300.00 | 400.00 | | | |
| 1785 | Deplasari inferne, detașări, transferari | 20.06.01 | 1,200.00 | 0.00 | 200.00 | 300.00 | 300.00 | 400.00 | | | |
| 1789 | Carti, publicatii si materiale documentare | 20.11 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | | | |
| 1791 | Pregatire profesionala | 20.13 | 8,000.00 | 0.00 | 1,000.00 | 2,000.00 | 2,000.00 | 3,000.00 | | | |
| 1872 | TITLUL IX ASISTENTA SOCIALA (cod 57.02) | 57 | 58,000.00 | 0.00 | 13,500.00 | 18,278.00 | 12,722.00 | 13,500.00 | 58,000.00 | 58,000.00 | 58,000.00 |
| 1874 | Ajutoare sociale (cod 57.02.01 la 57.02.05) | 57.02 | 58,000.00 | 0.00 | 13,500.00 | 18,278.00 | 12,722.00 | 13,500.00 | | | |
| 1875 | Ajutoare sociale in numerar | 57.02.01 | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | | | |
| 1877 | Tichete de creșă și tichete sociale pentru grădiniță | 57.02.03 | 54,000.00 | 0.00 | 13,500.00 | 14,278.00 | 12,722.00 | 13,500.00 | | | |
| 1918 | Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02) | 65.02.03 | 711,022.00 | 0.00 | 205,161.00 | 201,425.00 | 129,738.00 | 174,698.00 | 746,573.00 | 760,792.00 | |
| 1919 | Invatamant prescolar | 65.02.03.01 | 298,003.00 | 0.00 | 84,102.00 | 87,717.00 | 54,394.00 | 71,790.00 | 303,963.00 | 318,862.00 | |
| 1920 | Invatamant primar | 65.02.03.02 | 413,019.00 | 0.00 | 121,059.00 | 113,708.00 | 75,344.00 | 102,908.00 | 421,280.00 | 441,930.00 | |
| 1921 | Invatamant secundar (cod 65.02.04.01 la 65.02.04.03) | 65.02.04 | 1,205,978.00 | 0.00 | 291,648.00 | 362,007.00 | 279,506.00 | 272,817.00 | 1,331,427.00 | 1,401,208.00 | |
| 1922 | Invatamant secundar inferior | 65.02.04.01 | 1,205,978.00 | 0.00 | 291,648.00 | 362,007.00 | 279,506.00 | 272,817.00 | 1,297,757.00 | 1,401,208.00 | |
| 1933 | Alte cheltuieli in domeniul invatamantului | 65.02.50 | 54,000.00 | 0.00 | 13,500.00 | 14,278.00 | 12,722.00 | 13,500.00 | 54,000.00 | 54,000.00 | 54,000.00 |
| 2137 | Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50) | 67.02 | 90,000.00 | 0.00 | 17,000.00 | 42,000.00 | 19,000.00 | 12,000.00 | 96,201.00 | 97,251.00 | 97,951.00 |
| 2138 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 90,000.00 | 0.00 | 17,000.00 | 42,000.00 | 19,000.00 | 12,000.00 | 96,201.00 | 97,251.00 | 97,951.00 |
| 2139 | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) | 10 | 55,000.00 | 0.00 | 17,000.00 | 18,000.00 | 10,000.00 | 10,000.00 | 60,501.00 | 60,501.00 | 60,501.00 |
| 2140 | Cheltuieli salariale in bani | 10.01 | 45,145.00 | 0.00 | 14,255.00 | 14,850.00 | 8,020.00 | 8,020.00 | | | |
| 2141 | Salarii de baza | 10.01.01 | 45,145.00 | 0.00 | 14,255.00 | 14,850.00 | 8,020.00 | 8,020.00 | | | |
| 2166 | Contributii (cod 10.03.01 la 10.03.06) | 10.03 | 9,855.00 | 0.00 | 2,745.00 | 3,150.00 | 1,980.00 | 1,980.00 | | | |
| 2167 | Contributii de asigurari sociale de stat | 10.03.01 | 6,750.00 | 0.00 | 1,900.00 | 2,150.00 | 1,350.00 | 1,350.00 | | | |
| 2168 | Contributii de asigurari de somaj | 10.03.02 | 280.00 | 0.00 | 70.00 | 90.00 | 60.00 | 60.00 | | | |
| 2169 | Contributii de asigurari sociale de sanatate | 10.03.03 | 2,260.00 | 0.00 | 630.00 | 730.00 | 450.00 | 450.00 | | | |
| 2170 | Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.04 | 125.00 | 0.00 | 25.00 | 40.00 | 30.00 | 30.00 | | | |
| 2172 | Contributii pt concedii si indemnizatii | 10.03.06 | 440.00 | 0.00 | 120.00 | 140.00 | 90.00 | 90.00 | | | |
| 2173 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 20,000.00 | 0.00 | 0.00 | 9,000.00 | 9,000.00 | 2,000.00 | 20,400.00 | 21,000.00 | 21,400.00 |



| Nr. Crt. | Denumirea indicatorilor | Cod indicator | Buget 201 | | | | Estimari | | | |
|----------|---|---------------|------------------|---|--------------|------------|------------|------------|------------|--------------|
| | | | PREVEDERI ANUALE | | TRIMESTRIALE | | | 2018 | 2019 | 2020 |
| | | | TOTAL | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | | | |
| 2174 | Bunuri si servicii | 20.01 | 20,000.00 | 0.00 | 0.00 | 9,000.00 | 2,000.00 | | | |
| 2184 | Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 20,000.00 | 0.00 | 0.00 | 9,000.00 | 2,000.00 | | | |
| 2294 | TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30) | 59 | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 15,300.00 | 15,750.00 | 16,050.00 |
| 2299 | Sustinerea cultelor | 59.12 | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | | | |
| 2332 | Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30) | 67.02.03 | 65,000.00 | 0.00 | 17,000.00 | 23,000.00 | 15,000.00 | 70,701.00 | 71,001.00 | 71,201.00 |
| 2333 | Biblioteci publice comunale, orasenesti, municipale | 67.02.03.02 | 15,000.00 | 0.00 | 7,000.00 | 8,000.00 | 0.00 | 16,500.00 | 16,500.00 | 16,500.00 |
| 2338 | Camine culturale | 67.02.03.07 | 50,000.00 | 0.00 | 10,000.00 | 15,000.00 | 15,000.00 | 54,201.00 | 54,501.00 | 54,701.00 |
| 2342 | Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03) | 67.02.05 | 10,000.00 | 0.00 | 0.00 | 4,000.00 | 2,000.00 | 10,200.00 | 10,500.00 | 10,700.00 |
| 2343 | Sport | 67.02.05.01 | 10,000.00 | 0.00 | 0.00 | 4,000.00 | 2,000.00 | 10,200.00 | 10,500.00 | 10,700.00 |
| 2347 | Alte servicii in domeniile culturii, recreerii si religiei | 67.02.50 | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 15,300.00 | 15,750.00 | 16,050.00 |
| 2349 | Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.10+68.02.11+68.02.12+68.02.15+68.02.20) | 68.02 | 862,000.00 | 0.00 | 177,780.00 | 204,740.00 | 274,740.00 | 936,400.00 | 992,500.00 | 1,047,900.00 |
| 2350 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 862,000.00 | 0.00 | 177,780.00 | 204,740.00 | 274,740.00 | 936,400.00 | 992,500.00 | 1,047,900.00 |
| 2351 | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) | 10 | 443,180.00 | 0.00 | 101,780.00 | 113,800.00 | 113,800.00 | 509,204.00 | 552,739.00 | 599,763.00 |
| 2352 | Cheltuieli salariale in bani | 10.01 | 352,000.00 | 0.00 | 82,000.00 | 90,000.00 | 90,000.00 | | | |
| 2353 | Salarii de baza | 10.01.01 | 352,000.00 | 0.00 | 82,000.00 | 90,000.00 | 90,000.00 | | | |
| 2378 | Contributii (cod 10.03.01 la 10.03.06) | 10.03 | 91,180.00 | 0.00 | 19,780.00 | 23,800.00 | 23,800.00 | | | |
| 2379 | Contributii de asigurari sociale de stat | 10.03.01 | 62,000.00 | 0.00 | 14,000.00 | 16,000.00 | 16,000.00 | | | |
| 2380 | Contributii de asigurari sociale de somaj | 10.03.02 | 2,250.00 | 0.00 | 450.00 | 600.00 | 600.00 | | | |
| 2381 | Contributii de asigurari sociale de sanatate | 10.03.03 | 22,500.00 | 0.00 | 4,500.00 | 6,000.00 | 6,000.00 | | | |
| 2382 | Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.04 | 730.00 | 0.00 | 130.00 | 200.00 | 200.00 | | | |
| 2384 | Contributii pt concedii si indemnizatii | 10.03.06 | 3,700.00 | 0.00 | 700.00 | 1,000.00 | 1,000.00 | | | |
| 2498 | TITLUL IX ASISTENTA SOCIALA (cod 57.02) | 57 | 418,820.00 | 0.00 | 76,000.00 | 90,940.00 | 90,940.00 | 427,196.00 | 439,761.00 | 448,137.00 |
| 2500 | Ajutoare sociale (cod 57.02.01 la 57.02.05) | 57.02 | 418,820.00 | 0.00 | 76,000.00 | 90,940.00 | 90,940.00 | | | |
| 2501 | Ajutoare sociale in numerar | 57.02.01 | 418,820.00 | 0.00 | 76,000.00 | 90,940.00 | 90,940.00 | | | |
| 2545 | Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02) | 68.02.05 | 792,000.00 | 0.00 | 177,780.00 | 204,740.00 | 204,740.00 | 865,000.00 | 919,000.00 | 973,000.00 |
| 2546 | Asistenta sociala in caz de invaliditate | 68.02.05.02 | 792,000.00 | 0.00 | 177,780.00 | 204,740.00 | 204,740.00 | 865,000.00 | 919,000.00 | 973,000.00 |
| 2551 | Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02) | 68.02.15 | 70,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 71,400.00 | 73,500.00 | 74,900.00 |
| 2552 | Ajutor social | 68.02.15.01 | 70,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 71,400.00 | 73,500.00 | 74,900.00 |
| 2557 | Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02) | 69.02 | 50,000.00 | 0.00 | 10,000.00 | 10,000.00 | 15,000.00 | 51,000.00 | 52,500.00 | 53,500.00 |
| 2558 | Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50) | 70.02 | 50,000.00 | 0.00 | 10,000.00 | 10,000.00 | 15,000.00 | 51,000.00 | 52,500.00 | 53,500.00 |
| 2559 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 50,000.00 | 0.00 | 10,000.00 | 10,000.00 | 15,000.00 | 51,000.00 | 52,500.00 | 53,500.00 |
| 2594 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 50,000.00 | 0.00 | 10,000.00 | 10,000.00 | 15,000.00 | 51,000.00 | 52,500.00 | 53,500.00 |
| 2643 | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30) | 20.30 | 50,000.00 | 0.00 | 10,000.00 | 10,000.00 | 15,000.00 | | | |
| 2651 | Alte cheltuieli cu bunuri si servicii | 20.30.30 | 50,000.00 | 0.00 | 10,000.00 | 10,000.00 | 15,000.00 | | | |
| 2761 | Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale | 70.02.50 | 50,000.00 | 0.00 | 10,000.00 | 10,000.00 | 15,000.00 | 51,000.00 | 52,500.00 | 53,500.00 |



| Nr. Crt. | Denumirea indicatorilor | Cod indicator | B u g e t 2 0 1 1 | | | | E s t i m a r i | | | | |
|-------------|---|--------------------|-------------------|---|-------------------|-------------------|------------------|-----------------|-------------------|-------------------|-------------------|
| | | | PREVEDERI ANUALE | | PREVEDEK | | TRI MESTRI ALE | | | | |
| | | | TOTAL | din care credite bugetare destinate stingerii plășilor restante | Trim I | Trim II | Trim III | Trim IV | 2018 | 2019 | 2020 |
| 2865 | Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02) | 79.02 | 412,400.00 | 0.00 | 237,571.00 | 100,000.00 | 66,044.00 | 8,785.00 | 612,241.00 | 635,204.00 | 657,846.00 |
| 3567 | Transporturi (cod 84.02.03+84.02.06+84.02.50) | 84.02 | 412,400.00 | 0.00 | 237,571.00 | 100,000.00 | 66,044.00 | 8,785.00 | 612,241.00 | 635,204.00 | 657,846.00 |
| 3568 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 412,400.00 | 0.00 | 237,571.00 | 100,000.00 | 66,044.00 | 8,785.00 | 612,241.00 | 635,204.00 | 657,846.00 |
| 3603 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 412,400.00 | 0.00 | 237,571.00 | 100,000.00 | 66,044.00 | 8,785.00 | 612,241.00 | 635,204.00 | 657,846.00 |
| 3652 | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30) | 20.30 | 412,400.00 | 0.00 | 237,571.00 | 100,000.00 | 66,044.00 | 8,785.00 | | | |
| 3660 | Alte cheltuieli cu bunuri si servicii | 20.30.30 | 412,400.00 | 0.00 | 237,571.00 | 100,000.00 | 66,044.00 | 8,785.00 | | | |
| 3762 | Transport rutier (cod 84.02.03.01 la 84.02.03.03) | 84.02.03 | 412,400.00 | 0.00 | 237,571.00 | 100,000.00 | 66,044.00 | 8,785.00 | 612,241.00 | 635,204.00 | 657,846.00 |
| 3763 | Drumuri si poduri | 84.02.03.01 | 412,400.00 | 0.00 | 237,571.00 | 100,000.00 | 66,044.00 | 8,785.00 | 612,241.00 | 635,204.00 | 657,846.00 |
| 3975 | EXCEDENT 98.02.96 + 98.02.97 | 98.02 | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3976 | Excedentul secțiunii de funcționare | 98.02.96 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3977 | DEFICIT 99.02.96 + 99.02.97 | 99.02 | -20,000.00 | 0.00 | 0.00 | 0.00 | -20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3978 | Deficitul secțiunii de funcționare | 99.02.96 | 0.00 | 0.00 | 0.00 | 0.00 | -20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |

ORDONATOR DE CREDITE,

BUJOR MONA



Handwritten signature in blue ink.



BUGETUL LOCAL - INITIAL pe anul 2017 - Sectiunea Dezvoltare

Lei

| Nr. Crt. | Denumirea indicatorilor | Cod indicator | Bucet 2017 | | | | | Estimari | | | | |
|----------|---|---------------|------------------|---|------------------------|------------|-----------|----------|------|------|---------|------|
| | | | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | | 2018 | 2019 | 2020 | | |
| | | | TOTAL | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | | | | Trim IV | |
| 1 | VENITURILE SECTIUNII DE DEZVOLTARE - TOTAL | 00.01 | 52,600.00 | 0.00 | 32,600.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2 | I. VENITURI CURENTE (cod 00.03+00.12) | 00.02 | 52,600.00 | 0.00 | 32,600.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7 | C. VENITURI NEFISCALE (cod 00.13+00.14) | 00.12 | 52,600.00 | 0.00 | 32,600.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8 | C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02) | 00.14 | 52,600.00 | 0.00 | 32,600.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 16 | Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50) | 37.02 | 52,600.00 | 0.00 | 32,600.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 17 | Varsaminte din sectiunea de functionare | 37.02.04 | 52,600.00 | 0.00 | 32,600.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 186 | CHELTUIELILE SECTIUNII DE DEZVOLTARE | 49.02 | 190,750.00 | 0.00 | 170,750.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 338 | CHELTUIELI DE CAPITAL (cod 71+72) | 70 | 190,750.00 | 0.00 | 170,750.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 339 | TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03) | 71 | 190,750.00 | 0.00 | 170,750.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 340 | Active fixe | 71.01 | 190,750.00 | 0.00 | 170,750.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 341 | Constructii | 71.01.01 | 138,150.00 | 0.00 | 138,150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 344 | Alte active fixe | 71.01.30 | 52,600.00 | 0.00 | 32,600.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 362 | Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02) | 50.02 | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 363 | Autoritati publice si actiuni externe (cod 51.02.01) | 51.02 | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 515 | CHELTUIELI DE CAPITAL (cod 71+72) | 70 | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 516 | TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03) | 71 | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 517 | Active fixe | 71.01 | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 521 | Alte active fixe | 71.01.30 | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 539 | Autoritati executive si legislative (cod 51.02.01.03) | 51.02.01 | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 540 | Autoritati executive | 51.02.01.03 | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2749 | Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02) | 79.02 | 170,750.00 | 0.00 | 170,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3294 | Transporturi (cod 84.02.03+84.02.06+84.02.50) | 84.02 | 170,750.00 | 0.00 | 170,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3446 | CHELTUIELI DE CAPITAL (cod 71+72) | 70 | 170,750.00 | 0.00 | 170,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3447 | TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03) | 71 | 170,750.00 | 0.00 | 170,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3448 | Active fixe | 71.01 | 170,750.00 | 0.00 | 170,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3449 | Constructii | 71.01.01 | 138,150.00 | 0.00 | 138,150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3452 | Alte active fixe | 71.01.30 | 32,600.00 | 0.00 | 32,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3470 | Transport rutier (cod 84.02.03.01 la 84.02.03.03) | 84.02.03 | 170,750.00 | 0.00 | 170,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3471 | Drumuri si poduri | 84.02.03.01 | 170,750.00 | 0.00 | 170,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3664 | EXCEDENT 98.02.96 + 98.02.97 | 98.02 | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3665 | Excedentul sectiunii de dezvoltare | 98.02.97 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3666 | DEFICIT 99.02.96 + 99.02.97 | 99.02 | -158,150.00 | 0.00 | -138,150.00 | -20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3667 | Deficitul sectiunii de dezvoltare | 99.02.97 | -138,150.00 | 0.00 | -138,150.00 | -20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

ORDONATOR DE CREDITE,

BUJOR MONA



[Handwritten signature]

