

COMUNA DOFTEANA
CUI 4278116

**BUGET PE ANUL 2017 DETALIAT LA VENITURI PE CAPITOLE SI SUBCAPITOLE
SI CHELTUIELI PE CAPITOLE, SUBCAPITOLE, TITLURI, ARTICOLE DE
CHELTUIELI SI PARAGRAFE SI ESTIMARI PE ANII 2018-2020**

ANEXA LA HOTARARE
nr 86/02.05.2017
BUGET RECTIFICAT

A.J.F.P. BACĂU
SERVICIUL "BUGET"
VIZAT:
ISVORAN GABRIELA

Formular 11

-mii lei-

Cod	Denumire indicator	Buget 2017						Estimari		
		Prevederi anuale		Prevederi trimestriale				2018	2019	2020
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE									
000102	TOTAL VENITURI	15,075.00		3,028.00	6,031.00	3,445.00	2,571.00	13,981.62	14,238.34	14,548.34
499002	VENITURI PROPRII	4,280.00		645.00	1,508.00	1,484.00	643.00	4,408.38	4,428.76	4,443.76
000202	I. VENITURI CURENTE	13,264.00		3,020.00	4,388.00	3,445.00	2,411.00	13,804.38	14,060.76	14,370.76
000302	A. VENITURI FISCALE	12,427.00		3,020.00	3,956.00	3,040.00	2,411.00	12,978.30	13,233.12	13,543.12
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	2,603.00		645.00	655.00	660.00	643.00	2,644.38	2,661.43	2,676.43
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	2,603.00		645.00	655.00	660.00	643.00	2,644.38	2,661.43	2,676.43
0302	Impozit pe venit	25.00		0.00	10.00	15.00	0.00	26.38	26.43	26.43
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	25.00		0.00	10.00	15.00	0.00	26.38	26.43	26.43
0402	Cote si sume defalcate din impozitul pe venit	2,578.00		645.00	645.00	645.00	643.00	2,618.00	2,635.00	2,650.00
040201	Cote defalcate din impozitul pe venit	930.00		232.50	232.50	232.50	232.50	930.00	930.00	930.00
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	1,648.00		412.50	412.50	412.50	410.50	1,688.00	1,705.00	1,720.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	557.00		0.00	280.00	277.00	0.00	582.37	583.47	583.47
0702	Impozite si taxe pe proprietate	557.00		0.00	280.00	277.00	0.00	582.37	583.47	583.47
070201	Impozit si taxa pe cladiri	313.00		0.00	158.00	155.00	0.00	324.94	325.56	325.56
07020101	Impozit pe cladiri de la persoane fizice	198.00		0.00	98.00	100.00	0.00	208.89	209.29	209.29
07020102	Impozit si taxa pe cladiri de la persoane juridice	115.00		0.00	60.00	55.00	0.00	116.05	116.27	116.27
070202	Impozit si taxa pe teren	244.00		0.00	122.00	122.00	0.00	257.43	257.91	257.91

NR. 1093/17.05.2017

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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						
07020201	Impozit pe terenuri de la persoane fizice	146.00		0.00	72.00	74.00	0.00	154.03	154.32	154.32						
07020202	Impozit si taxa pe teren de la persoane juridice	15.00		0.00	10.00	5.00	0.00	15.83	15.86	15.86						
07020203	Impozitul pe terenul din extravilan	83.00		0.00	40.00	43.00	0.00	87.57	87.73	87.73						
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	9,190.00		2,375.00	2,981.00	2,066.00	1,768.00	9,670.31	9,906.83	10,201.83						
1102	Sume defalcate din TVA	8,930.00		2,375.00	2,826.00	1,961.00	1,768.00	9,396.00	9,632.00	9,927.00						
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	6,972.00		1,871.00	2,267.00	1,559.00	1,275.00	7,382.00	7,601.00	7,859.00						
110205	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	75.00		28.00	9.00	15.00	23.00	76.00	87.00	87.00						
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	1,883.00		476.00	550.00	387.00	470.00	1,938.00	1,944.00	1,981.00						
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	260.00		0.00	155.00	105.00	0.00	274.31	274.83	274.83						
160202	Impozit pe mijloacele de transport	217.00		0.00	132.00	85.00	0.00	228.94	229.37	229.37						
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	189.00		0.00	118.00	71.00	0.00	199.40	199.77	199.77						
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	28.00		0.00	14.00	14.00	0.00	29.54	29.60	29.60						
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	5.00		0.00	5.00	0.00	0.00	5.28	5.29	5.29						
160250	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	38.00		0.00	18.00	20.00	0.00	40.09	40.17	40.17						
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	77.00		0.00	40.00	37.00	0.00	81.24	81.39	81.39						
1802	Alte impozite si taxe fiscale	77.00		0.00	40.00	37.00	0.00	81.24	81.39	81.39						
180250	Alte impozite si taxe	77.00		0.00	40.00	37.00	0.00	81.24	81.39	81.39						
001202	C. VENITURI NEFISCALE	837.00		0.00	432.00	405.00	0.00	826.08	827.64	827.64						
001302	C1. VENITURI DIN PROPRIETATE	141.00		0.00	70.00	71.00	0.00	148.76	149.04	149.04						
3002	Venituri din proprietate	141.00		0.00	70.00	71.00	0.00	148.76	149.04	149.04						
300205	Venituri din concesiuni si inchirieri	141.00		0.00	70.00	71.00	0.00	148.76	149.04	149.04						

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		Prevederi anuale	Prevederi trimestriale				2018			2019		2020		
		Program an	Trim I	Trim II	Trim III	Trim IV	3	4	5	6	7	8	9	
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9				
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	141.00		0.00	70.00	71.00	0.00	148.76	149.04	149.04				
001402	C2. VANZARI DE BUNURI SI SERVICII	696.00		0.00	362.00	334.00	0.00	677.32	678.60	678.60				
3302	Venituri din prestari de servicii si alte activitati	28.00		0.00	14.00	14.00	0.00	29.54	29.60	29.60				
330208	Venituri din prestari de servicii	28.00		0.00	14.00	14.00	0.00	29.54	29.60	29.60				
3502	Amenzi, penalitati si confiscari	177.00		0.00	80.00	97.00	0.00	186.74	187.09	187.09				
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	137.00		0.00	60.00	77.00	0.00	144.54	144.81	144.81				
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	137.00		0.00	60.00	77.00	0.00	144.54	144.81	144.81				
350250	Alte amenzi, penalitati si confiscari	40.00		0.00	20.00	20.00	0.00	42.20	42.28	42.28				
3602	Diverse venituri	437.00		0.00	214.00	223.00	0.00	461.04	461.91	461.91				
360206	Taxe speciale	409.00		0.00	200.00	209.00	0.00	431.50	432.31	432.31				
360250	Alte venituri	28.00		0.00	14.00	14.00	0.00	29.54	29.60	29.60				
3702	Transferuri voluntare, altele decat subventiile	54.00		0.00	54.00	0.00	0.00	0.00	0.00	0.00				
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-937.00		0.00	-937.00	0.00	0.00	-861.17	-969.14	-969.14				
370204	Varsaminte din sectiunea de functionare	937.00		0.00	937.00	0.00	0.00	861.17	969.14	969.14				
370250	Alte transferuri voluntare	54.00		0.00	54.00	0.00	0.00	0.00	0.00	0.00				
001702	IV. SUBVENTII	511.00		8.00	343.00	0.00	160.00	177.24	177.58	177.58				
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	511.00		8.00	343.00	0.00	160.00	177.24	177.58	177.58				
4202	Subventii de la bugetul de stat	511.00		8.00	343.00	0.00	160.00	177.24	177.58	177.58				
002002	B. Curente	511.00		8.00	343.00	0.00	160.00	177.24	177.58	177.58				
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	168.00		8.00	0.00	0.00	160.00	177.24	177.58	177.58				
420269	Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din fonduri externe nerambursabile (FEN) postaderate, aferente perioadei de programare 2014-2020	343.00		0.00	343.00	0.00	0.00	0.00	0.00	0.00				

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A	B	1=3+4+5+6	2	3	4	5	6	7	8	9				
4802	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	1,300.00		0.00	1,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
480204	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	1,300.00		0.00	1,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
48020401	Sume primite in contul platilor efectuate in anul curent													
4902	TOTAL CHELTUIELI	15,692.00	0.00	2,797.44	6,940.00	3,371.56	2,583.00	13,981.62	14,238.34	14,548.34				
01	CHELTUIELI CURENTE	14,178.46	0.00	2,797.44	5,426.46	3,371.56	2,583.00	13,120.45	13,269.20	13,401.20				
10	TITLUL I CHELTUIELI DE PERSONAL	6,938.00	0.00	1,818.44	1,998.00	1,945.00	1,176.56	7,807.33	7,937.81	8,103.81				
1001	Cheltuieli salariale in bani	5,451.14	0.00	1,468.98	1,569.60	1,519.60	892.96	X	X	X				
100101	Salarii de baza	4,825.68	0.00	1,326.72	1,389.00	1,399.00	770.96	X	X	X				
100105	Sporuri pentru conditii de munca	32.00	0.00	8.00	8.00	8.00	8.00	X	X	X				
100106	Alte sporuri	145.18	0.00	33.68	44.00	44.00	23.50	X	X	X				
100110	Fond pentru posturi ocupate prin cumul	116.68	0.00	31.68	34.00	34.00	17.00	X	X	X				
100111	Fond aferent platii cu ora	226.10	0.00	50.40	65.60	65.60	44.50	X	X	X				
100112	Indemnizatii platite unor persoane din afara unitatii	88.00	0.00	16.00	24.00	24.00	24.00	X	X	X				
100130	Alte drepturi salariale in bani	17.50	0.00	2.50	5.00	5.00	5.00	X	X	X				
1002	Cheltuieli salariale in natura	35.00	0.00	5.00	11.00	11.00	8.00	X	X	X				
100202	Norme de hrana	35.00	0.00	5.00	11.00	11.00	8.00	X	X	X				
1003	Contributii	1,451.86	0.00	344.46	417.40	414.40	275.60	X	X	X				
100301	Contributii de asigurari sociale de stat	892.16	0.00	221.86	253.00	253.00	164.30	X	X	X				
100302	Contributii de asigurari de somaj	52.78	0.00	8.58	10.30	10.30	23.60	X	X	X				
100303	Contributii de asigurari sociale de sanatate	339.05	0.00	73.35	100.90	101.00	63.80	X	X	X				
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	35.50	0.00	8.20	11.10	9.00	7.20	X	X	X				
100306	Contributii pentru concedii si indemnizatii	132.37	0.00	32.47	42.10	41.10	16.70	X	X	X				
20	TITLUL II BUNURI SI SERVICII	3,261.46	0.00	676.00	906.46	960.56	718.44	3,340.80	3,388.18	2,994.18				

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		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	3	4	5	6	7	8	9
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9				
2001	Bunuri si servicii	2,479.97	0.00	491.47	717.00	652.06	619.44	X	X	X	X	X	X	
200101	Furnituri de birou	61.50	0.00	13.00	18.00	14.50	16.00	X	X	X	X	X	X	
200102	Materiale pentru curatenie	49.37	0.00	11.37	14.00	13.00	11.00	X	X	X	X	X	X	
200103	Încalzit, iluminat si forta motrica	529.64	0.00	98.64	201.00	132.50	97.50	X	X	X	X	X	X	
200104	Apa, canal si salubritate	380.23	0.00	92.93	96.00	85.80	105.50	X	X	X	X	X	X	
200105	Carburanti si lubrifianti	139.10	0.00	26.10	40.50	33.50	39.00	X	X	X	X	X	X	
200106	Piese de schimb	29.81	0.00	2.31	11.00	11.06	5.44	X	X	X	X	X	X	
200107	Transport	113.50	0.00	13.00	60.50	7.00	33.00	X	X	X	X	X	X	
200108	Posta, telecomunicatii, radio, tv, internet	54.12	0.00	18.62	12.00	13.00	10.50	X	X	X	X	X	X	
200109	Materiale si prestari de servicii cu caracter functional	622.49	0.00	114.99	187.50	209.00	111.00	X	X	X	X	X	X	
200130	Alte bunuri si servicii pentru întretinere si functionare	500.21	0.00	100.51	76.50	132.70	190.50	X	X	X	X	X	X	
2002	Reparatii curente	418.00	0.00	173.00	10.00	235.00	0.00	X	X	X	X	X	X	
2005	Bunuri de natura obiectelor de inventar	28.46	0.00	4.00	14.46	0.00	10.00	X	X	X	X	X	X	
200501	Uniforme si echipament	4.00	0.00	0.00	4.00	0.00	0.00	X	X	X	X	X	X	
200530	Alte obiecte de inventar	24.46	0.00	4.00	10.46	0.00	10.00	X	X	X	X	X	X	
2006	Diplasari, detasari, transferari	10.00	0.00	2.00	3.00	3.00	2.00	X	X	X	X	X	X	
200601	Deplasari interne, detasari, transferari	10.00	0.00	2.00	3.00	3.00	2.00	X	X	X	X	X	X	
2012	Consultanta si expertiza	80.00	0.00	0.00	80.00	0.00	0.00	X	X	X	X	X	X	
2013	Pregatire profesionala	30.03	0.00	2.53	25.00	0.50	2.00	X	X	X	X	X	X	
2030	Alte cheltuieli	215.00	0.00	3.00	57.00	70.00	85.00	X	X	X	X	X	X	
203030	Alte cheltuieli cu bunuri si servicii	215.00	0.00	3.00	57.00	70.00	85.00	X	X	X	X	X	X	
51	TITLUL VI TRANSFERURI ÎN TRE UNITATI ALE ADMINISTRATIEI PUBLICE	63.00	0.00	15.00	16.00	16.00	16.00	66.47	66.59	66.59	66.59	66.59	66.59	
5101	Transferuri curente	63.00	0.00	15.00	16.00	16.00	16.00	X	X	X	X	X	X	
510115	Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	63.00	0.00	15.00	16.00	16.00	16.00	X	X	X	X	X	X	
57	TITLUL IX ASISTENTA SOCIALA	1,683.00	0.00	288.00	673.00	250.00	472.00	1,431.10	1,400.97	1,400.97	1,400.97	1,400.97	1,760.97	
5702	Ajutoare sociale	1,683.00	0.00	288.00	673.00	250.00	472.00	X	X	X	X	X	X	

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A	B	1=3+4+5+6	2	3	4	5	6	7	8	9				
570201	Ajutoare sociale in numerar	1,234.00	0.00	268.00	264.00	250.00	452.00	X	X	X				
570202	Ajutoare sociale in natura	384.00	0.00	0.00	384.00	0.00	0.00	X	X	X				
570203	Tichete de cresa si tichete sociale pentru gradinita	65.00	0.00	20.00	25.00	0.00	20.00	X	X	X				
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	1,683.00	0.00	0.00	1,683.00	0.00	0.00	0.00	0.00	0.00			0.00	
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	1,683.00	0.00	0.00	1,683.00	0.00	0.00	X	X	X				
580402	Finantare externa nerambursabila	1,643.00	0.00	0.00	1,643.00	0.00	0.00	X	X	X				
580403	Cheiltuiri neeligibile	40.00	0.00	0.00	40.00	0.00	0.00	X	X	X				
59	TITLUL XI ALTE CHELTUIELI	550.00	0.00	0.00	150.00	200.00	200.00	474.75	475.65	475.65			475.65	
5912	Sustinerea cultelor	550.00	0.00	0.00	150.00	200.00	200.00	X	X	X				
70	CHELTUIELI DE CAPITAL	1,514.00	0.00	0.00	1,514.00	0.00	0.00	861.17	969.14	969.14			1,147.14	
71	TITLUL XIII ACTIVE NEFINANCIARE	1,514.00	0.00	0.00	1,514.00	0.00	0.00	861.17	969.14	969.14			1,147.14	
7101	Active fixe	1,514.00	0.00	0.00	1,514.00	0.00	0.00	X	X	X				
710101	Construcții	1,240.00	0.00	0.00	1,240.00	0.00	0.00	X	X	X				
710102	Masini, echipamente si mijloace de transport	105.00	0.00	0.00	105.00	0.00	0.00	X	X	X				
710130	Alte active fixe (inclusiv reparatii capitale)	169.00	0.00	0.00	169.00	0.00	0.00	X	X	X				
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-0.46	0.00	0.00	-0.46	0.00	0.00	0.00	0.00	0.00			0.00	
85	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-0.46	0.00	0.00	-0.46	0.00	0.00	0.00	0.00	0.00			0.00	
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-0.46	0.00	0.00	-0.46	0.00	0.00	X	X	X				
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-0.46	0.00	0.00	-0.46	0.00	0.00	X	X	X				
5002	Partea I-a Servicii publice generale	2,218.00	0.00	511.00	676.00	558.56	472.44	2,240.34	2,244.57	2,244.57			2,244.57	
5102	Autoritati publice si actiuni externe	2,055.00	0.00	476.00	632.00	516.56	430.44	2,068.36	2,072.27	2,072.27			2,072.27	
01	CHELTUIELI CURENTE	2,000.46	0.00	476.00	577.46	516.56	430.44	2,068.36	2,072.27	2,072.27			2,072.27	
10	TITLUL I CHELTUIELI DE PERSONAL	1,472.00	0.00	350.00	396.00	394.00	332.00	1,631.56	1,634.65	1,634.65			1,634.65	

Cod	Denumire indicator	Buget 2017						Estimari		
		Prevederi anuale		Prevederi trimestriale				2018	2019	2020
		Program an	din care credite bugetare destinate sfingerii 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
1001	Cheuteli salariale in bani	1,143.50	0.00	282.50	312.00	312.00	237.00	X	X	X
100101	Salarii de baza	1,006.00	0.00	256.00	275.00	275.00	200.00	X	X	X
100105	Sporuri pentru conditii de munca	32.00	0.00	8.00	8.00	8.00	8.00	X	X	X
100112	Indemnizatii plătite unor persoane din afara unitatii	88.00	0.00	16.00	24.00	24.00	24.00	X	X	X
100130	Alte drepturi salariale in bani	17.50	0.00	2.50	5.00	5.00	5.00	X	X	X
1003	Contributii	328.50	0.00	67.50	84.00	82.00	95.00	X	X	X
100301	Contributii de asigurari sociale de stat	190.00	0.00	45.00	50.00	50.00	45.00	X	X	X
100302	Contributii de asigurari de somaj	26.00	0.00	2.00	2.00	2.00	20.00	X	X	X
100303	Contributii de asigurari sociale de sanatate	90.00	0.00	15.00	25.00	25.00	25.00	X	X	X
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	2.00	0.00	0.50	1.50	0.00	0.00	X	X	X
100306	Contributii pentru concedii si indemnizatii	20.50	0.00	5.00	5.50	5.00	5.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	528.46	0.00	126.00	181.46	122.56	98.44	436.80	437.62	437.62
2001	Bunuri si servicii	406.00	0.00	115.00	130.00	79.56	81.44	X	X	X
200101	Furnituri de birou	40.00	0.00	10.00	10.00	10.00	10.00	X	X	X
200102	Materiale pentru curatenie	20.00	0.00	5.00	5.00	5.00	5.00	X	X	X
200103	Încalzit, iluminat si forta motrica	125.00	0.00	20.00	65.00	20.00	20.00	X	X	X
200104	Apa, canal si salubritate	9.00	0.00	2.00	2.00	2.00	3.00	X	X	X
200105	Carburanti si lubrifianti	16.00	0.00	3.00	5.00	3.00	5.00	X	X	X
200106	Piese de schimb	4.00	0.00	1.00	1.00	1.56	0.44	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	39.00	0.00	15.00	8.00	8.00	8.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	118.00	0.00	54.00	24.00	20.00	20.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	35.00	0.00	5.00	10.00	10.00	10.00	X	X	X
2002	Reparatii curente	45.00	0.00	0.00	10.00	35.00	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	24.46	0.00	4.00	10.46	0.00	10.00	X	X	X
200530	Alte obiecte de inventar	24.46	0.00	4.00	10.46	0.00	10.00	X	X	X
2006	Daplasari, detasari, transferari	10.00	0.00	2.00	3.00	3.00	2.00	X	X	X

Cod	Denumire indicator	Buget 2017										Estimari		
		Prevederi anuale		Prevederi trimestriale				2018	2019	2020				
		Program an	Prevederi anuale 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				
200601	Deplasari interne, detasari, transferari	10.00	0.00	2.00	3.00	3.00	2.00	X	X	X				
2013	Pregatire profesionala	25.00	0.00	2.00	23.00	0.00	0.00	X	X	X				
2030	Alte cheltuieli	18.00	0.00	3.00	5.00	5.00	5.00	X	X	X				
203030	Alte cheltuieli cu bunuri si servicii	18.00	0.00	3.00	5.00	5.00	5.00	X	X	X				
70	CHELTUIELI DE CAPITAL	55.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00	0.00				
71	TITLUL XIII ACTIVE NEFINANCIARE	55.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00	0.00				
7101	Active fixe	55.00	0.00	0.00	55.00	0.00	0.00	X	X	X				
710102	Masini, echipamente si mijloace de transport	55.00	0.00	0.00	55.00	0.00	0.00	X	X	X				
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-0.46	0.00	0.00	-0.46	0.00	0.00	0.00	0.00	0.00				
85	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-0.46	0.00	0.00	-0.46	0.00	0.00	0.00	0.00	0.00				
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-0.46	0.00	0.00	-0.46	0.00	0.00	X	X	X				
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-0.46	0.00	0.00	-0.46	0.00	0.00	X	X	X				
510201	Autoritati executive si legislative	2,055.00	0.00	476.00	632.00	516.56	430.44	2,068.36	2,072.27	2,072.27				
51020103	Autoritati executive	2,055.00	0.00	476.00	632.00	516.56	430.44	2,068.36	2,072.27	2,072.27				
5402	Alte servicii publice generale	100.00	0.00	20.00	28.00	26.00	26.00	105.51	105.71	105.71				
01	CHELTUIELI CURENTE	100.00	0.00	20.00	28.00	26.00	26.00	105.51	105.71	105.71				
10	TITLUL I CHELTUIELI DE PERSONAL	100.00	0.00	20.00	28.00	26.00	26.00	105.51	105.71	105.71				
1001	Cheltuieli salariale in bani	71.00	0.00	14.00	22.00	15.00	20.00	X	X	X				
100101	Salarii de baza	71.00	0.00	14.00	22.00	15.00	20.00	X	X	X				
1003	Contributii	29.00	0.00	6.00	6.00	11.00	6.00	X	X	X				
100301	Contributii de asigurari sociale de stat	14.50	0.00	2.50	4.00	4.00	4.00	X	X	X				
100302	Contributii de asigurari de somaj	0.50	0.00	0.50	0.00	0.00	0.00	X	X	X				
100303	Contributii de asigurari sociale de sanatate	7.00	0.00	1.00	2.00	2.00	2.00	X	X	X				
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.50	0.00	0.50	0.00	0.00	0.00	X	X	X				

Cod	Denumire indicator	Buget 2017										Estimari		
		Prevederi anuale		Prevederi trimestriale				2018	2019	2020				
		Program an	Prevederi anuale 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				
100306	Contributii pentru concedii si indemnizatii	6.50	0.00	1.50	0.00	0.00	5.00	0.00	X	X	X			
540210	Servicii publice comunitare de evidenta a persoanelor	100.00	0.00	20.00	28.00	26.00	26.00	26.00	105.51	105.71	105.71			
5602	Transferuri cu caracter general intre diferite nivele ale administratiei	63.00	0.00	15.00	16.00	16.00	16.00	16.00	66.47	66.59	66.59			
01	CHELTUIELI CURENTE	63.00	0.00	15.00	16.00	16.00	16.00	16.00	66.47	66.59	66.59			
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	63.00	0.00	15.00	16.00	16.00	16.00	16.00	66.47	66.59	66.59			
5101	Transferuri curente	63.00	0.00	15.00	16.00	16.00	16.00	16.00	X	X	X			
510115	Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	63.00	0.00	15.00	16.00	16.00	16.00	16.00	X	X	X			
560207	Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	63.00	0.00	15.00	16.00	16.00	16.00	16.00	66.47	66.59	66.59			
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	345.00	0.00	72.00	133.00	71.00	71.00	69.00	351.36	352.00	352.00			
6102	Ordine publica si siguranta nationala	345.00	0.00	72.00	133.00	71.00	71.00	69.00	351.36	352.00	352.00			
01	CHELTUIELI CURENTE	295.00	0.00	72.00	83.00	71.00	71.00	69.00	351.36	352.00	352.00			
10	TITLUL I CHELTUIELI DE PERSONAL	236.00	0.00	57.00	62.00	60.00	60.00	57.00	249.00	249.46	249.46			
1001	Cheltuieli salariale in bani	160.00	0.00	40.00	40.00	40.00	40.00	40.00	X	X	X			
100101	Salarii de baza	160.00	0.00	40.00	40.00	40.00	40.00	40.00	X	X	X			
1002	Cheltuieli salariale in natura	35.00	0.00	5.00	11.00	11.00	11.00	8.00	X	X	X			
100202	Norme de hrana	35.00	0.00	5.00	11.00	11.00	11.00	8.00	X	X	X			
1003	Contributii	41.00	0.00	12.00	11.00	9.00	9.00	9.00	X	X	X			
100301	Contributii de asigurari sociale de stat	24.00	0.00	6.00	6.00	6.00	6.00	6.00	X	X	X			
100302	Contributii de asigurari de somaj	1.00	0.00	1.00	0.00	0.00	0.00	0.00	X	X	X			
100303	Contributii de asigurari sociale de sanatate	12.00	0.00	3.00	3.00	3.00	3.00	3.00	X	X	X			
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	1.00	0.00	1.00	0.00	0.00	0.00	0.00	X	X	X			
100306	Contributii pentru concedii si indemnizatii	3.00	0.00	1.00	2.00	0.00	0.00	0.00	X	X	X			
20	TITLUL II BUNURI SI SERVICII	59.00	0.00	15.00	21.00	11.00	11.00	12.00	102.36	102.54	102.54			
2001	Bunuri si servicii	55.00	0.00	15.00	17.00	11.00	11.00	12.00	X	X	X			

Cod	Denumire indicator	Bucget 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			
1=3+4+5+6	2	3	4	5	6	7	8	9		
A	B									
200101	Furnituri de birou	2.00	0.00	1.00	0.00	1.00	0.00	X	X	X
200105	Carburanti si lubrifianti	29.00	0.00	12.00	9.00	3.00	3.00	X	X	X
200106	Piese de schimb	10.00	0.00	0.00	4.00	6.00	0.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	1.00	0.00	0.00	0.00	1.00	0.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	9.00	0.00	2.00	2.00	0.00	0.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	4.00	0.00	1.00	1.00	1.00	1.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	4.00	0.00	0.00	4.00	0.00	0.00	X	X	X
200501	Uniforme si echipament	4.00	0.00	0.00	4.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	50.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	50.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	50.00	0.00	0.00	50.00	0.00	0.00	X	X	X
710102	Masini, echipamente si mijloace de transport	50.00	0.00	0.00	50.00	0.00	0.00	X	X	X
610203	Ordine publica	265.00	0.00	62.00	76.00	66.00	66.00	279.61	280.12	280.12
61020304	Politie locala	265.00	0.00	62.00	76.00	66.00	66.00	279.61	280.12	280.12
610205	Protectie civila si protectia contra incendiilor	80.00	0.00	10.00	57.00	5.00	8.00	71.75	71.88	71.88
6302	Partea a III-a Cheltuieli Social - Culturale	8,206.50	0.00	1,800.44	2,632.50	2,122.00	1,651.56	8,532.69	8,642.75	9,180.75
6502	Invatamant	5,801.00	0.00	1,449.44	2,011.00	1,511.00	829.56	6,069.65	6,207.74	6,385.74
01	CHELTUIELI CURENTE	5,801.00	0.00	1,449.44	2,011.00	1,511.00	829.56	6,069.65	6,207.74	6,385.74
10	TITLUL I CHELTUIELI DE PERSONAL	4,762.00	0.00	1,308.44	1,413.00	1,369.00	671.56	5,433.00	5,559.00	5,725.00
1001	Cheltuieli salariale in bani	3,784.50	0.00	1,065.33	1,120.60	1,076.60	521.96	X	X	X
100101	Salarii de baza	3,296.53	0.00	949.57	977.00	933.00	436.96	X	X	X
100106	Alte sporuri	145.18	0.00	33.68	44.00	44.00	23.50	X	X	X
100110	Fond pentru posturi ocupate prin cumul	116.68	0.00	31.68	34.00	34.00	17.00	X	X	X
100111	Fond aferent platii cu ora	226.10	0.00	50.40	65.60	65.60	44.50	X	X	X
1003	Contributii	977.50	0.00	243.10	292.40	292.40	149.60	X	X	X
100301	Contributii de asigurari sociale de stat	613.86	0.00	157.56	180.00	180.00	96.30	X	X	X
100302	Contributii de asigurari de somaj	22.88	0.00	4.68	7.30	7.30	3.60	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							
1=3+4+5+6	2	3	4	5	6	7	8	9						
A	B													
100303	Contributii de asigurari sociale de sanatate	215.61	0.00	50.81	67.00	67.00	30.80	X	X	X				
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	31.28	0.00	6.08	9.00	9.00	7.20	X	X	X				
100306	Contributii pentru concedii si indemnizatii	93.88	0.00	23.98	29.10	29.10	11.70	X	X	X				
20	TITLUL II BUNURI SI SERVICII	576.00	0.00	121.00	175.00	142.00	138.00	557.65	569.74	581.74				
2001	Bunuri si servicii	570.97	0.00	120.47	173.00	141.50	136.00	X	X	X				
200101	Furnituri de birou	19.50	0.00	3.00	7.00	4.50	5.00	X	X	X				
200102	Materiale pentru curatenie	29.37	0.00	6.37	9.00	8.00	6.00	X	X	X				
200103	Încalzit, iluminat si forta motrica	142.64	0.00	6.64	56.00	62.50	17.50	X	X	X				
200104	Apa, canal si salubritate	11.23	0.00	0.93	4.00	3.80	2.50	X	X	X				
200105	Carburanti si lubrifianti	39.10	0.00	11.10	11.50	7.50	9.00	X	X	X				
200106	Piese de schimb	10.81	0.00	1.31	4.00	2.50	3.00	X	X	X				
200107	Transport	80.00	0.00	0.00	40.00	7.00	33.00	X	X	X				
200108	Posta, telecomunicatii, radio, tv, internet	14.12	0.00	3.62	4.00	4.00	2.50	X	X	X				
200109	Materiale si prestari de servicii cu caracter functional	90.99	0.00	30.99	17.00	20.00	23.00	X	X	X				
200130	Alte bunuri si servicii pentru intretinere si functionare	133.21	0.00	56.51	20.50	21.70	34.50	X	X	X				
2013	Pregatire profesionala	5.03	0.00	0.53	2.00	0.50	2.00	X	X	X				
57	TITLUL IX ASISTENTA SOCIALA	463.00	0.00	20.00	423.00	0.00	20.00	79.00	79.00	79.00				
5702	Ajutoare sociale	463.00	0.00	20.00	423.00	0.00	20.00	X	X	X				
570201	Ajutoare sociale in numerar	14.00	0.00	0.00	14.00	0.00	0.00	X	X	X				
570202	Ajutoare sociale in natura	384.00	0.00	0.00	384.00	0.00	0.00	X	X	X				
570203	Tichete de cresa si tichete sociale pentru gradinita	65.00	0.00	20.00	25.00	0.00	20.00	X	X	X				
650203	Invatamant prescolar si primar	3,415.51	0.00	903.91	1,040.40	963.40	507.80	3,861.56	3,965.19	4,109.19				
65020301	Invatamant prescolar	1,381.72	0.00	376.82	430.10	428.10	146.70	1,579.00	1,632.65	1,684.65				
65020302	Invatamant primar	2,033.79	0.00	527.09	610.30	535.30	361.10	2,282.56	2,332.54	2,424.54				
650204	Invatamant secundar	1,888.50	0.00	524.53	541.60	540.60	281.76	2,092.44	2,126.81	2,160.81				
65020401	Invatamant secundar inferior	1,888.50	0.00	524.53	541.60	540.60	281.76	2,092.44	2,126.81	2,160.81				

Cod	Denumire indicator	Bucget 2017										Estimari								
		Prevederi anuale		Prevederi trimestriale				2018			2019		2020							
		Program an	1=3+4+5+6	2	3	4	5	6	7	8	9									
A	B																			
650211	Servicii auxiliare pentru educatie	384.00	0.00	0.00	384.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65021130	Alte servicii auxiliare	384.00	0.00	0.00	384.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
650250	Alte cheltuieli in domeniul invatamantului	113.00	0.00	0.00	45.00	7.00	21.00	40.00	115.65	115.74	115.74	115.74	115.74	115.74	115.74	115.74	115.74	115.74	115.74	115.74
6702	Cultura, recreere si religie	750.00	0.00	0.00	240.00	260.00	0.00	250.00	685.75	687.05	687.05	687.05	687.05	687.05	687.05	687.05	687.05	687.05	687.05	687.05
01	CHELTUIELI CURENTE	750.00	0.00	0.00	240.00	260.00	0.00	250.00	685.75	687.05	687.05	687.05	687.05	687.05	687.05	687.05	687.05	687.05	687.05	687.05
20	TITLUL II BUNURI SI SERVICII	200.00	0.00	0.00	90.00	60.00	0.00	50.00	211.00	211.40	211.40	211.40	211.40	211.40	211.40	211.40	211.40	211.40	211.40	211.40
2012	Consultanta si expertiza	50.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2030	Alte cheltuieli	150.00	0.00	0.00	40.00	60.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203030	Alte cheltuieli cu bunuri si servicii	150.00	0.00	0.00	40.00	60.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59	TITLUL XI ALTE CHELTUIELI	550.00	0.00	0.00	150.00	200.00	0.00	200.00	474.75	475.65	475.65	475.65	475.65	475.65	475.65	475.65	475.65	475.65	475.65	475.65
5912	Sustinerea cultelor	550.00	0.00	0.00	150.00	200.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
670250	Alte servicii in domeniile culturii, recreerii si religiei	750.00	0.00	0.00	240.00	260.00	0.00	250.00	685.75	687.05	687.05	687.05	687.05	687.05	687.05	687.05	687.05	687.05	687.05	687.05
6802	Asigurari si asistenta sociala	1,655.50	0.00	0.00	381.50	351.00	351.00	572.00	1,777.29	1,747.96	1,747.96	1,747.96	1,747.96	1,747.96	1,747.96	1,747.96	1,747.96	1,747.96	1,747.96	1,747.96
01	CHELTUIELI CURENTE	1,655.50	0.00	0.00	381.50	351.00	351.00	572.00	1,777.29	1,747.96	1,747.96	1,747.96	1,747.96	1,747.96	1,747.96	1,747.96	1,747.96	1,747.96	1,747.96	1,747.96
10	TITLUL I CHELTUIELI DE PERSONAL	368.00	0.00	0.00	99.00	96.00	83.00	90.00	388.26	388.99	388.99	388.99	388.99	388.99	388.99	388.99	388.99	388.99	388.99	388.99
1001	Cheltuieli salariale in bani	292.15	0.00	0.00	75.00	76.00	67.15	74.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100101	Salarii de baza	292.15	0.00	0.00	75.00	76.00	67.15	74.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1003	Contributii	75.85	0.00	0.00	24.00	20.00	15.85	16.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100301	Contributii de asigurari sociale de stat	49.80	0.00	0.00	13.00	13.00	10.80	13.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100302	Contributii de asigurari de somaj	2.40	0.00	0.00	1.00	1.00	0.40	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100303	Contributii de asigurari sociale de sanatate	14.44	0.00	0.00	3.90	4.00	3.54	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.72	0.00	0.00	0.60	0.00	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100306	Contributii pentru concedii si indemnizatii	8.49	0.00	0.00	5.50	2.00	0.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	67.50	0.00	0.00	32.50	5.00	0.00	30.00	36.93	37.00	37.00	37.00	37.00	37.00	37.00	37.00	37.00	37.00	37.00	37.00
2001	Bunuri si servicii	20.50	0.00	0.00	20.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200107	Transport	20.50	0.00	0.00	20.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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	7	8	9
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
2030	Alte cheltuieli	47.00	0.00	0.00	12.00	5.00	30.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	47.00	0.00	0.00	12.00	5.00	30.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	1,220.00	0.00	268.00	250.00	250.00	452.00	1,352.10	1,321.97	1,681.97
5702	Ajutoare sociale	1,220.00	0.00	268.00	250.00	250.00	452.00	X	X	X
570201	Ajutoare sociale in numerar	1,220.00	0.00	268.00	250.00	250.00	452.00	X	X	X
680205	Asistenta sociala in caz de boli si invaliditati	1,291.20	0.00	325.20	323.00	323.00	320.00	1,427.23	1,397.23	1,757.23
68020502	Asistenta sociala in caz de invaliditate	1,291.20	0.00	325.20	323.00	323.00	320.00	1,427.23	1,397.23	1,757.23
680215	Prevenirea excluderii sociale	210.00	0.00	8.00	0.00	0.00	202.00	221.55	221.97	221.97
68021501	Ajutor social	210.00	0.00	8.00	0.00	0.00	202.00	221.55	221.97	221.97
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	154.30	0.00	17.80	58.50	28.00	50.00	128.51	128.76	128.76
68025050	Alte cheltuieli in domeniul asistentei sociale	154.30	0.00	17.80	58.50	28.00	50.00	128.51	128.76	128.76
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	996.50	0.00	190.00	321.50	255.00	230.00	1,058.15	1,090.20	835.03
7002	Locuinte, servicii si dezvoltare publica	636.50	0.00	100.00	231.50	175.00	130.00	678.35	709.68	454.51
01	CHELTUIELI CURENTE	636.50	0.00	100.00	231.50	175.00	130.00	678.35	709.68	454.51
20	TITLUL II BUNURI SI SERVICII	636.50	0.00	100.00	231.50	175.00	130.00	678.35	709.68	454.51
2001	Bunuri si servicii	636.50	0.00	100.00	231.50	175.00	130.00	X	X	X
200103	Încalzit, iluminat si forta motrica	262.00	0.00	72.00	80.00	50.00	60.00	X	X	X
200105	Carburanti si lubrifianti	15.00	0.00	0.00	5.00	5.00	5.00	X	X	X
200106	Piese de schimb	5.00	0.00	0.00	2.00	1.00	2.00	X	X	X
200109	Material si prestari de servicii cu caracter functional	354.50	0.00	28.00	144.50	119.00	63.00	X	X	X
700205	Alimentare cu apa si amenajari hidrotehnice	90.00	0.00	0.00	45.00	45.00	0.00	94.95	95.13	95.13
70020501	Alimentare cu apa	90.00	0.00	0.00	45.00	45.00	0.00	94.95	95.13	95.13
700206	Iluminat public si electrificari rurale	440.00	0.00	100.00	130.00	90.00	120.00	358.70	359.38	359.38
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	106.50	0.00	0.00	56.50	40.00	10.00	224.70	255.17	0.00
7402	Protectia mediului	360.00	0.00	90.00	90.00	80.00	100.00	379.80	380.52	380.52
01	CHELTUIELI CURENTE	360.00	0.00	90.00	90.00	80.00	100.00	379.80	380.52	380.52

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	2018	2019	2020				
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9				
20	TITLUL II BUNURI SI SERVICII	360.00	0.00	90.00	90.00	80.00	100.00	379.80	380.52	380.52				
2001	Bunuri si servicii	360.00	0.00	90.00	90.00	80.00	100.00	X	X	X				
200104	Apa, canal si salubritate	360.00	0.00	90.00	90.00	80.00	100.00	X	X	X				
740205	Salubritate si gestiunea deseurilor	360.00	0.00	90.00	90.00	80.00	100.00	379.80	380.52	380.52				
74020502	Colectarea, tratarea si distrugerea deseurilor	360.00	0.00	90.00	90.00	80.00	100.00	379.80	380.52	380.52				
7902	Partea a V-a Actiuni economice	3,926.00	0.00	224.00	3,177.00	365.00	160.00	1,799.08	1,908.82	1,935.99				
8302	Agricultura, silvicultura, piscicultura si vanatoare	50.00	0.00	0.00	0.00	50.00	0.00	52.75	52.85	52.85				
01	CHELTUIELI CURENTE	50.00	0.00	0.00	0.00	50.00	0.00	52.75	52.85	52.85				
20	TITLUL II BUNURI SI SERVICII	50.00	0.00	0.00	0.00	50.00	0.00	52.75	52.85	52.85				
2001	Bunuri si servicii	50.00	0.00	0.00	0.00	50.00	0.00	X	X	X				
200109	Materiale si prestari de servicii cu caracter functional	50.00	0.00	0.00	0.00	50.00	0.00	X	X	X				
830203	Agricultura	50.00	0.00	0.00	0.00	50.00	0.00	52.75	52.85	52.85				
83020330	Alte cheltuieli in domeniul agriculturii	50.00	0.00	0.00	0.00	50.00	0.00	52.75	52.85	52.85				
8402	Transporturi	3,876.00	0.00	224.00	3,177.00	315.00	160.00	1,746.33	1,855.97	1,883.14				
01	CHELTUIELI CURENTE	2,467.00	0.00	224.00	1,768.00	315.00	160.00	885.16	886.83	886.83				
20	TITLUL II BUNURI SI SERVICII	784.00	0.00	224.00	85.00	315.00	160.00	885.16	886.83	886.83				
2001	Bunuri si servicii	381.00	0.00	51.00	55.00	115.00	160.00	X	X	X				
200105	Carburanti si lubrifianti	40.00	0.00	0.00	10.00	15.00	15.00	X	X	X				
200107	Transport	13.00	0.00	13.00	0.00	0.00	0.00	X	X	X				
200130	Alte bunuri si servicii pentru intretinere si functionare	328.00	0.00	38.00	45.00	100.00	145.00	X	X	X				
2002	Reparatii curente	373.00	0.00	173.00	0.00	200.00	0.00	X	X	X				
2012	Consultanta si expertiza	30.00	0.00	0.00	30.00	0.00	0.00	X	X	X				
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	1,683.00	0.00	0.00	1,683.00	0.00	0.00	0.00	0.00	0.00			0.00	
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	1,683.00	0.00	0.00	1,683.00	0.00	0.00	X	X	X				
580402	Finantare externa nerambursabila	1,643.00	0.00	0.00	1,643.00	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						
580403	Cheltuieli neeligibile	40.00	0.00	0.00	40.00	0.00	0.00	0.00	X	X	X					
70	CHELTUIELI DE CAPITAL	1,409.00	0.00	0.00	1,409.00	0.00	0.00	0.00	861.17	989.14	1,147.14					
71	TITLUL XIII ACTIVE NEFINANCIARE	1,409.00	0.00	0.00	1,409.00	0.00	0.00	0.00	861.17	989.14	1,147.14					
7101	Active fixe	1,409.00	0.00	0.00	1,409.00	0.00	0.00	0.00	X	X	X					
710101	Constructii	1,240.00	0.00	0.00	1,240.00	0.00	0.00	0.00	X	X	X					
710130	Alte active fixe (inclusiv reparatii capitale)	169.00	0.00	0.00	169.00	0.00	0.00	0.00	X	X	X					
840203	Transport rutier	3,876.00	0.00	224.00	3,177.00	315.00	0.00	0.00	1,746.33	1,855.97	1,883.14					
84020301	Drumuri si poduri	3,876.00	0.00	224.00	3,177.00	315.00	0.00	0.00	1,746.33	1,855.97	1,883.14					
9602	Rezerve, Excedent/Deficit	-617.00	0.00	230.56	-909.00	73.44	0.00	-12.00	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	0.00					
9802	Excedent	0.00	0.00	230.56	0.00	73.44	0.00	0.00	0.00	0.00	0.00					
980296	Excedentul sectiunii de functionare	0.00	0.00	230.56	0.00	73.44	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	0.00					
9902	Deficit	617.00	0.00	0.00	909.00	0.00	0.00	12.00	0.00	0.00	0.00					
990296	Deficitul sectiunii de functionare	0.00	0.00	0.00	292.00	0.00	0.00	12.00	0.00	0.00	0.00					
990297	Deficitul sectiunii de dezvoltare	617.00	0.00	0.00	617.00	0.00	0.00	0.00	0.00	0.00	0.00					
	SECTIUNEA DE FUNCTIONARE															
000102	TOTAL VENITURI	12,495.00		3,028.00	3,451.00	3,445.00	2,571.00	13,120.45	13,269.20	13,401.20						
499002	VENITURI PROPRII	4,280.00		645.00	1,508.00	1,484.00	643.00	4,408.38	4,428.76	4,443.76						
000202	I. VENITURI CURENTE	12,327.00		3,020.00	3,451.00	3,445.00	2,411.00	12,943.21	13,091.62	13,223.62						
000302	A. VENITURI FISCALE	12,427.00		3,020.00	3,956.00	3,040.00	2,411.00	12,978.30	13,233.12	13,543.12						
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	2,603.00		645.00	655.00	660.00	643.00	2,644.38	2,661.43	2,676.43						
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	2,603.00		645.00	655.00	660.00	643.00	2,644.38	2,661.43	2,676.43						
0302	Impozit pe venit	25.00		0.00	10.00	15.00	0.00	26.38	26.43	26.43						

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							
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	25.00		0.00	10.00	15.00	0.00	26.38	26.43	26.43							
0402	Cote si sume defalcate din impozitul pe venit	2,578.00		645.00	645.00	645.00	643.00	2,618.00	2,635.00	2,650.00							
040201	Cote defalcate din impozitul pe venit	930.00		232.50	232.50	232.50	232.50	930.00	930.00	930.00							
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	1,648.00		412.50	412.50	412.50	410.50	1,688.00	1,705.00	1,720.00							
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	557.00		0.00	280.00	277.00	0.00	582.37	583.47	583.47							
0702	Impozite si taxe pe proprietate	557.00		0.00	280.00	277.00	0.00	582.37	583.47	583.47							
070201	Impozit si taxa pe cladiri	313.00		0.00	158.00	155.00	0.00	324.94	325.56	325.56							
07020101	Impozit pe cladiri de la persoane fizice	198.00		0.00	98.00	100.00	0.00	208.89	209.29	209.29							
07020102	Impozit si taxa pe cladiri de la persoane juridice	115.00		0.00	60.00	55.00	0.00	116.05	116.27	116.27							
070202	Impozit si taxa pe teren	244.00		0.00	122.00	122.00	0.00	257.43	257.91	257.91							
07020201	Impozit pe terenuri de la persoane fizice	146.00		0.00	72.00	74.00	0.00	154.03	154.32	154.32							
07020202	Impozit si taxa pe teren de la persoane juridice	15.00		0.00	10.00	5.00	0.00	15.83	15.86	15.86							
07020203	Impozitul pe terenul din extravilan	83.00		0.00	40.00	43.00	0.00	87.57	87.73	87.73							
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	9,190.00		2,375.00	2,981.00	2,066.00	1,768.00	9,670.31	9,906.83	10,201.83							
1102	Sume defalcate din TVA	8,930.00		2,375.00	2,826.00	1,961.00	1,768.00	9,396.00	9,632.00	9,927.00							
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	6,972.00		1,871.00	2,267.00	1,559.00	1,275.00	7,382.00	7,601.00	7,859.00							
110205	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	75.00		28.00	9.00	15.00	23.00	76.00	87.00	87.00							
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	1,883.00		476.00	550.00	387.00	470.00	1,938.00	1,944.00	1,981.00							
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	260.00		0.00	155.00	105.00	0.00	274.31	274.83	274.83							
160202	Impozit pe mijloacele de transport	217.00		0.00	132.00	85.00	0.00	228.94	229.37	229.37							
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	189.00		0.00	118.00	71.00	0.00	199.40	199.77	199.77							

Cod	Denumire indicator	Bucget 2017						Estimari		
		Prevederi anuale		Prevederi trimestriale				2018	2019	2020
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
16020202	Impozit pe mijloacele de transport deținute de persoane juridice	28.00		0.00	14.00	14.00	0.00	29.54	29.60	29.60
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	5.00		0.00	5.00	0.00	0.00	5.28	5.29	5.29
160250	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	38.00		0.00	18.00	20.00	0.00	40.09	40.17	40.17
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	77.00		0.00	40.00	37.00	0.00	81.24	81.39	81.39
1802	Alte impozite si taxe fiscale	77.00		0.00	40.00	37.00	0.00	81.24	81.39	81.39
180250	Alte impozite si taxe	77.00		0.00	40.00	37.00	0.00	81.24	81.39	81.39
001202	C. VENITURI NEFISCALE	-100.00		0.00	-505.00	405.00	0.00	-35.09	-141.50	-319.50
001302	C1. VENITURI DIN PROPRIETATE	141.00		0.00	70.00	71.00	0.00	148.76	149.04	149.04
3002	Venituri din proprietate	141.00		0.00	70.00	71.00	0.00	148.76	149.04	149.04
300205	Venituri din concesiuni si inchirieri	141.00		0.00	70.00	71.00	0.00	148.76	149.04	149.04
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	141.00		0.00	70.00	71.00	0.00	148.76	149.04	149.04
001402	C2. VANZARI DE BUNURI SI SERVICII	-241.00		0.00	-575.00	334.00	0.00	-183.85	-290.54	-468.54
3302	Venituri din prestari de servicii si alte activitati	28.00		0.00	14.00	14.00	0.00	29.54	29.60	29.60
330208	Venituri din prestari de servicii	28.00		0.00	14.00	14.00	0.00	29.54	29.60	29.60
3502	Amenzi, penalitati si confiscari	177.00		0.00	80.00	97.00	0.00	186.74	187.09	187.09
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	137.00		0.00	60.00	77.00	0.00	144.54	144.81	144.81
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	137.00		0.00	60.00	77.00	0.00	144.54	144.81	144.81
350250	Alte amenzi, penalitati si confiscari	40.00		0.00	20.00	20.00	0.00	42.20	42.28	42.28
3602	Diverse venituri	437.00		0.00	214.00	223.00	0.00	461.04	461.91	461.91
360206	Taxe speciale	409.00		0.00	200.00	209.00	0.00	431.50	432.31	432.31
360250	Alte venituri	28.00		0.00	14.00	14.00	0.00	29.54	29.60	29.60
3702	Transferuri voluntare, altele decat subventiile	-883.00		0.00	-883.00	0.00	0.00	-861.17	-969.14	-1,147.14

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	2018	2019	2020				
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9				
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-937.00		0.00	-937.00	0.00	0.00	0.00	-861.17	-969.14	-1,147.14			
370250	Alte transferuri voluntare	54.00		0.00	54.00	0.00	0.00	0.00	0.00	0.00	0.00			
001702	IV. SUBVENTII	168.00		8.00	0.00	0.00	160.00	177.24	177.58	177.58	177.58			
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	168.00		8.00	0.00	0.00	160.00	177.24	177.58	177.58	177.58			
4202	Subventii de la bugetul de stat	168.00		8.00	0.00	0.00	160.00	177.24	177.58	177.58	177.58			
002002	B. Curente	168.00		8.00	0.00	0.00	160.00	177.24	177.58	177.58	177.58			
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	168.00		8.00	0.00	0.00	160.00	177.24	177.58	177.58	177.58			
4902	TOTAL CHELTUIELI	12,495.00	0.00	2,797.44	3,743.00	3,371.56	2,583.00	13,120.45	13,269.20	13,401.20				
01	CHELTUIELI CURENTE	12,495.46	0.00	2,797.44	3,743.46	3,371.56	2,583.00	13,120.45	13,269.20	13,401.20				
10	TITLUL I CHELTUIELI DE PERSONAL	6,938.00	0.00	1,818.44	1,998.00	1,945.00	1,176.56	7,807.33	7,937.81	8,103.81				
1001	Cheltuieli salariale in bani	5,451.14	0.00	1,468.98	1,569.60	1,519.60	892.96	X	X	X				
100101	Salarii de baza	4,825.68	0.00	1,326.72	1,389.00	1,339.00	770.96	X	X	X				
100105	Sporuri pentru conditii de munca	32.00	0.00	8.00	8.00	8.00	8.00	X	X	X				
100106	Alte sporuri	145.18	0.00	33.68	44.00	44.00	23.50	X	X	X				
100110	Fond pentru posturi ocupate prin cumul	116.68	0.00	31.68	34.00	34.00	17.00	X	X	X				
100111	Fond aferent platii cu ora	226.10	0.00	50.40	65.60	65.60	44.50	X	X	X				
100112	Indemnizatii platite unor persoane din afara unitatii	88.00	0.00	16.00	24.00	24.00	24.00	X	X	X				
100130	Alte drepturi salariale in bani	17.50	0.00	2.50	5.00	5.00	5.00	X	X	X				
1002	Cheltuieli salariale in natura	35.00	0.00	5.00	11.00	11.00	8.00	X	X	X				
100202	Norme de hrana	35.00	0.00	5.00	11.00	11.00	8.00	X	X	X				
1003	Contributii	1,451.86	0.00	344.46	417.40	414.40	275.60	X	X	X				
100301	Contributii de asigurari sociale de stat	892.16	0.00	221.86	253.00	253.00	164.30	X	X	X				
100302	Contributii de asigurari de somaj	52.78	0.00	8.58	10.30	10.30	23.60	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	3	4	5	6	7	8	9		
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9						
100303	Contributii de asigurari sociale de sanatate	339.05	0.00	73.35	100.90	101.00	63.80	X	X	X	X	X	X			
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	35.50	0.00	8.20	11.10	9.00	7.20	X	X	X	X	X	X			
100306	Contributii pentru concedii si indemnizatii	132.37	0.00	32.47	42.10	41.10	16.70	X	X	X	X	X	X			
20	TITLUL II BUNURI SI SERVICII	3,261.46	0.00	676.00	906.46	960.56	718.44	3,340.80	3,388.18	2,994.18						
2001	Bunuri si servicii	2,479.97	0.00	491.47	717.00	652.06	619.44	X	X	X	X	X	X			
200101	Furnituri de birou	61.50	0.00	13.00	18.00	14.50	16.00	X	X	X	X	X	X			
200102	Materiale pentru curatenie	49.37	0.00	11.37	14.00	13.00	11.00	X	X	X	X	X	X			
200103	Încalzit, iluminat si forta motrica	529.64	0.00	98.64	201.00	132.50	97.50	X	X	X	X	X	X			
200104	Apa, canal si salubritate	380.23	0.00	92.93	96.00	85.80	105.50	X	X	X	X	X	X			
200105	Carburanti si lubrifianti	139.10	0.00	26.10	40.50	33.50	39.00	X	X	X	X	X	X			
200106	Piese de schimb	29.81	0.00	2.31	11.00	11.06	5.44	X	X	X	X	X	X			
200107	Transport	113.50	0.00	13.00	60.50	7.00	33.00	X	X	X	X	X	X			
200108	Posta, telecomunicatii, radio, tv, internet	54.12	0.00	18.62	12.00	13.00	10.50	X	X	X	X	X	X			
200109	Materiale si prestari de servicii cu caracter functional	622.49	0.00	114.99	187.50	209.00	111.00	X	X	X	X	X	X			
200130	Alte bunuri si servicii pentru întretinere si functionare	500.21	0.00	100.51	76.50	132.70	190.50	X	X	X	X	X	X			
2002	Reparatii curente	418.00	0.00	173.00	10.00	235.00	0.00	X	X	X	X	X	X			
2005	Bunuri de natura obiectelor de inventar	28.46	0.00	4.00	14.46	0.00	10.00	X	X	X	X	X	X			
200501	Uniforme si echipament	4.00	0.00	0.00	4.00	0.00	0.00	X	X	X	X	X	X			
200530	Alte obiecte de inventar	24.46	0.00	4.00	10.46	0.00	10.00	X	X	X	X	X	X			
2006	Depasari, detasari, transferari	10.00	0.00	2.00	3.00	3.00	2.00	X	X	X	X	X	X			
200601	Deplasari interne, detasari, transferari	10.00	0.00	2.00	3.00	3.00	2.00	X	X	X	X	X	X			
2012	Consultanta si expertiza	80.00	0.00	0.00	80.00	0.00	0.00	X	X	X	X	X	X			
2013	Pregatire profesionala	30.03	0.00	2.53	25.00	0.50	2.00	X	X	X	X	X	X			
2030	Alte cheltuieli	215.00	0.00	3.00	57.00	70.00	85.00	X	X	X	X	X	X			
203030	Alte cheltuieli cu bunuri si servicii	215.00	0.00	3.00	57.00	70.00	85.00	X	X	X	X	X	X			
51	TITLUL VI TRANSFERURI ÎNTRU UNITATILE ADMINISTRATIEI PUBLICE	63.00	0.00	15.00	16.00	16.00	16.00	66.47	66.59	66.59						

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	2018	2019	2020				
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9				
5101	Transferuri curente	63.00	0.00	15.00	16.00	16.00	16.00	16.00	X	X	X			
510115	Transferuri din bugetele locale pentru inlocuirea de asistenta sociala pentru persoanele cu handicap	63.00	0.00	15.00	16.00	16.00	16.00	16.00	X	X	X			
57	TITLUL IX ASISTENTA SOCIALA	1,683.00	0.00	288.00	673.00	250.00	472.00	1,431.10	1,400.97	1,760.97				
5702	Ajutoare sociale	1,683.00	0.00	288.00	673.00	250.00	472.00		X	X				
570201	Ajutoare sociale in numerar	1,234.00	0.00	268.00	264.00	250.00	452.00		X	X				
570202	Ajutoare sociale in natura	384.00	0.00	0.00	384.00	0.00	0.00		X	X				
570203	Tichete de cresa si tichete sociale pentru gradinita	65.00	0.00	20.00	25.00	0.00	20.00		X	X				
59	TITLUL XI ALTE CHELTUIELI	550.00	0.00	0.00	150.00	200.00	200.00	474.75	475.65	475.65				
5912	Sustinerea cultelor	550.00	0.00	0.00	150.00	200.00	200.00		X	X				
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-0.46	0.00	0.00	-0.46	0.00	0.00		0.00	0.00				
85	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-0.46	0.00	0.00	-0.46	0.00	0.00		0.00	0.00				
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-0.46	0.00	0.00	-0.46	0.00	0.00		X	X				
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-0.46	0.00	0.00	-0.46	0.00	0.00		X	X				
5002	Partea I-a Servicii publice generale	2,163.00	0.00	511.00	621.00	558.56	472.44	2,240.34	2,244.57	2,244.57				
5102	Autoritati publice si actiuni externe	2,000.00	0.00	476.00	577.00	516.56	430.44	2,068.36	2,072.27	2,072.27				
01	CHELTUIELI CURENTE	2,000.46	0.00	476.00	577.46	516.56	430.44	2,068.36	2,072.27	2,072.27				
10	TITLUL I CHELTUIELI DE PERSONAL	1,472.00	0.00	350.00	396.00	394.00	332.00	1,631.56	1,634.65	1,634.65				
1001	Cheletuiri salariale in bani	1,143.50	0.00	282.50	312.00	312.00	237.00		X	X				
100101	Salarii de baza	1,006.00	0.00	256.00	275.00	275.00	200.00		X	X				
100105	Sporuri pentru conditii de munca	32.00	0.00	8.00	8.00	8.00	8.00		X	X				
100112	Indemnizatii plătite unor persoane din afara unitatii	88.00	0.00	16.00	24.00	24.00	24.00		X	X				
100130	Alte drepturi salariale in bani	17.50	0.00	2.50	5.00	5.00	5.00		X	X				
1003	Contributii	328.50	0.00	67.50	84.00	82.00	95.00		X	X				
100301	Contributii de asigurari sociale de stat	190.00	0.00	45.00	50.00	50.00	45.00		X	X				

Cod	Denumire indicator	Bucget 2017										Estimari							
		Prevederi anuale		Prevederi trimestriale				2018	2019	2020									
		Program an	1=3+4+5+6	2	3	4	5	6	7	8	9								
A	B																		
100302	Contributii de asigurari de somaj	26.00	0.00	0.00	2.00	2.00	2.00	2.00	2.00	20.00	X	X	X	X					
100303	Contributii de asigurari sociale de sanatate	90.00	0.00	0.00	15.00	25.00	25.00	25.00	25.00	25.00	X	X	X	X					
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	2.00	0.00	0.00	0.50	1.50	0.00	0.00	0.00	0.00	X	X	X	X					
100306	Contributii pentru concedii si indemnizatii	20.50	0.00	0.00	5.00	5.50	5.00	5.00	5.00	5.00	X	X	X	X					
20	TITLUL II BUNURI SI SERVICII	528.46	0.00	0.00	126.00	181.46	122.56	98.44	436.80	437.62	X	X	X	X					
2001	Bunuri si servicii	406.00	0.00	0.00	115.00	130.00	79.56	81.44	X	X	X	X	X	X					
200101	Furnituri de birou	40.00	0.00	0.00	10.00	10.00	10.00	10.00	X	X	X	X	X	X					
200102	Materiale pentru curatenie	20.00	0.00	0.00	5.00	5.00	5.00	5.00	X	X	X	X	X	X					
200103	Încalzit, iluminat si forta motrica	125.00	0.00	0.00	20.00	65.00	20.00	20.00	X	X	X	X	X	X					
200104	Apa, canal si salubritate	9.00	0.00	0.00	2.00	2.00	2.00	3.00	X	X	X	X	X	X					
200105	Carburanti si lubrifianti	16.00	0.00	0.00	3.00	5.00	3.00	5.00	X	X	X	X	X	X					
200106	Piese de schimb	4.00	0.00	0.00	1.00	1.00	1.56	0.44	X	X	X	X	X	X					
200108	Posta, telecomunicatii, radio, tv, internet	39.00	0.00	0.00	15.00	8.00	8.00	8.00	X	X	X	X	X	X					
200109	Materiale si prestari de servicii cu caracter functional	118.00	0.00	0.00	54.00	24.00	20.00	20.00	X	X	X	X	X	X					
200130	Alte bunuri si servicii pentru întretinere si functionare	35.00	0.00	0.00	5.00	10.00	10.00	10.00	X	X	X	X	X	X					
2002	Reparatii curente	45.00	0.00	0.00	0.00	10.00	35.00	0.00	X	X	X	X	X	X					
2005	Bunuri de natura obiectelor de inventar	24.46	0.00	0.00	4.00	10.46	0.00	10.00	X	X	X	X	X	X					
200530	Alte obiecte de inventar	24.46	0.00	0.00	4.00	10.46	0.00	10.00	X	X	X	X	X	X					
2006	Daplasari, detasari, transferari	10.00	0.00	0.00	2.00	3.00	3.00	2.00	X	X	X	X	X	X					
200601	Deplasari interne, detasari, transferari	10.00	0.00	0.00	2.00	3.00	3.00	2.00	X	X	X	X	X	X					
2013	Pregatire profesionala	25.00	0.00	0.00	2.00	23.00	0.00	0.00	X	X	X	X	X	X					
2030	Alte cheltuieli	18.00	0.00	0.00	3.00	5.00	5.00	5.00	X	X	X	X	X	X					
203030	Alte cheltuieli cu bunuri si servicii	18.00	0.00	0.00	3.00	5.00	5.00	5.00	X	X	X	X	X	X					
84	PLATII EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-0.46	0.00	0.00	0.00	-0.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					0.00
85	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-0.46	0.00	0.00	0.00	-0.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					0.00

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				
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-0.46	0.00	0.00	-0.46	0.00	0.00	0.00	X	X	X			
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-0.46	0.00	0.00	-0.46	0.00	0.00	0.00	X	X	X			
510201	Autoritati executive si legislative	2,000.00	0.00	476.00	577.00	516.56	430.44	2,068.36	2,072.27	2,072.27				
51020103	Autoritati executive	2,000.00	0.00	476.00	577.00	516.56	430.44	2,068.36	2,072.27	2,072.27				
5402	Alte servicii publice generale	100.00	0.00	20.00	28.00	26.00	26.00	105.51	105.71	105.71				
01	CHELTUIELI CURENTE	100.00	0.00	20.00	28.00	26.00	26.00	105.51	105.71	105.71				
10	TITLUL I CHELTUIELI DE PERSONAL	100.00	0.00	20.00	28.00	26.00	26.00	105.51	105.71	105.71				
1001	Cheltuieli salariale in bani	71.00	0.00	14.00	22.00	15.00	20.00	105.51	105.71	105.71				
100101	Salarii de baza	71.00	0.00	14.00	22.00	15.00	20.00	105.51	105.71	105.71				
1003	Contributii	29.00	0.00	6.00	6.00	11.00	6.00	105.51	105.71	105.71				
100301	Contributii de asigurari sociale de stat	14.50	0.00	2.50	4.00	4.00	4.00	105.51	105.71	105.71				
100302	Contributii de asigurari de somaj	0.50	0.00	0.50	0.00	0.00	0.00	105.51	105.71	105.71				
100303	Contributii de asigurari sociale de sanatate	7.00	0.00	1.00	2.00	2.00	2.00	105.51	105.71	105.71				
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.50	0.00	0.50	0.00	0.00	0.00	105.51	105.71	105.71				
100306	Contributii pentru concedii si indemnizatii	6.50	0.00	1.50	0.00	5.00	0.00	105.51	105.71	105.71				
540210	Servicii publice comunitare de evidenta a persoanelor	100.00	0.00	20.00	28.00	26.00	26.00	105.51	105.71	105.71				
5602	Transferuri cu caracter general intre diferite nivele ale administratiei	63.00	0.00	15.00	16.00	16.00	16.00	66.47	66.59	66.59				
01	CHELTUIELI CURENTE	63.00	0.00	15.00	16.00	16.00	16.00	66.47	66.59	66.59				
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	63.00	0.00	15.00	16.00	16.00	16.00	66.47	66.59	66.59				
5101	Transferuri curente	63.00	0.00	15.00	16.00	16.00	16.00	66.47	66.59	66.59				
510115	Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	63.00	0.00	15.00	16.00	16.00	16.00	66.47	66.59	66.59				
560207	Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	63.00	0.00	15.00	16.00	16.00	16.00	66.47	66.59	66.59				
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	295.00	0.00	72.00	83.00	71.00	69.00	351.36	352.00	352.00				

Cod	Denumire indicator	Buzet 2017										Estimari		
		Prevederi anuale		Prevederi trimestriale				2018	2019	2020				
		Program an	din care credite bugetare destinate sfingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2018	2019	2020				
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9				
6102	Ordine publica si siguranta nationala	295.00	0.00	72.00	83.00	71.00	69.00	351.36	352.00	352.00				
01	CHELTUIELI CURENTE	295.00	0.00	72.00	83.00	71.00	69.00	351.36	352.00	352.00				
10	TITLUL I CHELTUIELI DE PERSONAL	236.00	0.00	57.00	62.00	60.00	57.00	249.00	249.46	249.46				
1001	Cheltuieli salariale in bani	160.00	0.00	40.00	40.00	40.00	40.00	X	X	X				
100101	Salarii de baza	160.00	0.00	40.00	40.00	40.00	40.00	X	X	X				
1002	Cheltuieli salariale in natura	35.00	0.00	5.00	11.00	11.00	8.00	X	X	X				
100202	Norme de hrana	35.00	0.00	5.00	11.00	11.00	8.00	X	X	X				
1003	Contributii	41.00	0.00	12.00	11.00	9.00	9.00	X	X	X				
100301	Contributii de asigurari sociale de stat	24.00	0.00	6.00	6.00	6.00	6.00	X	X	X				
100302	Contributii de asigurari de somaj	1.00	0.00	1.00	0.00	0.00	0.00	X	X	X				
100303	Contributii de asigurari sociale de sanatate	12.00	0.00	3.00	3.00	3.00	3.00	X	X	X				
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	1.00	0.00	1.00	0.00	0.00	0.00	X	X	X				
100306	Contributii pentru concedii si indemnizatii	3.00	0.00	1.00	2.00	0.00	0.00	X	X	X				
20	TITLUL II BUNURI SI SERVICII	59.00	0.00	15.00	21.00	11.00	12.00	102.36	102.54	102.54				
2001	Bunuri si servicii	55.00	0.00	15.00	17.00	11.00	12.00	X	X	X				
200101	Furnituri de birou	2.00	0.00	0.00	1.00	0.00	1.00	X	X	X				
200105	Carburanti si lubrifianti	29.00	0.00	12.00	9.00	3.00	5.00	X	X	X				
200106	Piese de schimb	10.00	0.00	0.00	4.00	6.00	0.00	X	X	X				
200108	Posta, telecomunicatii, radio, tv, internet	1.00	0.00	0.00	0.00	1.00	0.00	X	X	X				
200109	Materiale si prestari de servicii cu caracter functional	9.00	0.00	2.00	2.00	0.00	5.00	X	X	X				
200130	Alte bunuri si servicii pentru intretinere si functionare	4.00	0.00	1.00	1.00	1.00	1.00	X	X	X				
2005	Bunuri de natura obiectelor de inventar	4.00	0.00	0.00	4.00	0.00	0.00	X	X	X				
200501	Uniforme si echipament	4.00	0.00	0.00	4.00	0.00	0.00	X	X	X				
610203	Ordine publica	265.00	0.00	62.00	76.00	66.00	61.00	279.61	280.12	280.12				
61020304	Politie locala	265.00	0.00	62.00	76.00	66.00	61.00	279.61	280.12	280.12				
610205	Protectie civila si protectia contra incendiilor	30.00	0.00	10.00	7.00	5.00	8.00	71.75	71.88	71.88				

Cod	Denumire indicator	Buget 2017										Estimari								
		Prevederi anuale		Prevederi trimestriale				2018	2019	2020										
		Program an	1=3+4+5+6	2	Trim I	Trim II	Trim III	Trim IV	7	8	9									
A	B																			
6302	Partea a II-a Cheltuieli Social - Culturale	8,206.50	0.00	0.00	1,800.44	2,632.50	2,122.00	1,651.56	8,532.69	8,642.75	9,180.75									
6502	Invatamant	5,801.00	0.00	0.00	1,449.44	2,011.00	1,511.00	829.56	6,089.65	6,207.74	6,385.74									
01	CHELTUIELI CURENTE	5,801.00	0.00	0.00	1,449.44	2,011.00	1,511.00	829.56	6,089.65	6,207.74	6,385.74									
10	TITLUL I CHELTUIELI DE PERSONAL	4,762.00	0.00	0.00	1,308.44	1,413.00	1,369.00	671.56	5,433.00	5,559.00	5,725.00									
1001	Cheltuieli salariale in bani	3,784.50	0.00	0.00	1,065.33	1,120.60	1,076.60	521.96												
100101	Salarii de baza	3,296.53	0.00	0.00	949.57	977.00	933.00	436.96												
100106	Alte sporuri	145.18	0.00	0.00	33.68	44.00	44.00	23.50												
100110	Fond pentru posturi ocupate prin cumul	116.68	0.00	0.00	31.68	34.00	34.00	17.00												
100111	Fond aferent platii cu ora	226.10	0.00	0.00	50.40	65.60	65.60	44.50												
1003	Contributii	977.50	0.00	0.00	243.10	292.40	292.40	149.60												
100301	Contributii de asigurari sociale de stat	613.86	0.00	0.00	157.56	180.00	180.00	96.30												
100302	Contributii de asigurari de somaj	22.88	0.00	0.00	4.68	7.30	7.30	3.60												
100303	Contributii de asigurari sociale de sanatate	215.61	0.00	0.00	50.81	67.00	67.00	30.80												
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	31.28	0.00	0.00	6.08	9.00	9.00	7.20												
100306	Contributii pentru concedii si indemnizatii	93.88	0.00	0.00	23.98	29.10	29.10	11.70												
20	TITLUL II BUNURI SI SERVICII	576.00	0.00	0.00	121.00	175.00	142.00	138.00	557.65	569.74	581.74									
2001	Bunuri si servicii	570.97	0.00	0.00	120.47	173.00	141.50	136.00												
200101	Furnituri de birou	19.50	0.00	0.00	3.00	7.00	4.50	5.00												
200102	Materiale pentru curatenie	29.37	0.00	0.00	6.37	9.00	8.00	6.00												
200103	Încalzit, iluminat si forta motrica	142.64	0.00	0.00	6.64	56.00	62.50	17.50												
200104	Apa, canal si salubritate	11.23	0.00	0.00	0.93	4.00	3.80	2.50												
200105	Carburanti si lubrifianti	39.10	0.00	0.00	11.10	11.50	7.50	9.00												
200106	Piese de schimb	10.81	0.00	0.00	1.31	4.00	2.50	3.00												
200107	Transport	80.00	0.00	0.00	0.00	40.00	7.00	33.00												
200108	Posta, telecomunicatii, radio, tv, internet	14.12	0.00	0.00	3.62	4.00	4.00	2.50												
200109	Materiale si prestari de servicii cu caracter functional	90.99	0.00	0.00	30.99	17.00	20.00	23.00												

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	2018	2019	2020
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
200130	Alte bunuri si servicii pentru intretinere si functionare	133.21	0.00	56.51	20.50	21.70	34.50	X	X	X
2013	Pregatire profesionala	5.03	0.00	0.53	2.00	0.50	2.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	463.00	0.00	20.00	423.00	0.00	20.00	79.00	79.00	79.00
5702	Ajutoare sociale	463.00	0.00	20.00	423.00	0.00	20.00	X	X	X
570201	Ajutoare sociale in numerar	14.00	0.00	0.00	14.00	0.00	0.00	X	X	X
570202	Ajutoare sociale in natura	384.00	0.00	0.00	384.00	0.00	0.00	X	X	X
570203	Tichete de cresa si fichete sociale pentru gradinita	65.00	0.00	20.00	25.00	0.00	20.00	X	X	X
650203	Invatamant prescolar si primar	3,415.51	0.00	903.91	1,040.40	963.40	507.80	3,861.56	3,965.19	4,109.19
65020301	Invatamant prescolar	1,381.72	0.00	376.82	430.10	428.10	146.70	1,579.00	1,632.65	1,684.65
65020302	Invatamant primar	2,033.79	0.00	527.09	610.30	535.30	361.10	2,282.56	2,332.54	2,424.54
650204	Invatamant secundar	1,888.50	0.00	524.53	541.60	540.60	281.76	2,092.44	2,126.81	2,160.81
65020401	Invatamant secundar inferior	1,888.50	0.00	524.53	541.60	540.60	281.76	2,092.44	2,126.81	2,160.81
650211	Servicii auxiliare pentru educatie	384.00	0.00	0.00	384.00	0.00	0.00	0.00	0.00	0.00
65021130	Alte servicii auxiliare	384.00	0.00	0.00	384.00	0.00	0.00	0.00	0.00	0.00
650250	Alte cheltuieli in domeniul invatamantului	113.00	0.00	21.00	45.00	7.00	40.00	115.65	115.74	115.74
6702	Cultura, recreere si religie	750.00	0.00	0.00	240.00	260.00	250.00	685.75	687.05	687.05
01	CHELTUIELI CURENTE	750.00	0.00	0.00	240.00	260.00	250.00	685.75	687.05	687.05
20	TITLUL II BUNURI SI SERVICII	200.00	0.00	0.00	90.00	60.00	50.00	211.00	211.40	211.40
2012	Consultanta si expertiza	50.00	0.00	0.00	50.00	0.00	0.00	X	X	X
2030	Alte cheltuieli	150.00	0.00	0.00	40.00	60.00	50.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	150.00	0.00	0.00	40.00	60.00	50.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	550.00	0.00	0.00	150.00	200.00	200.00	474.75	475.65	475.65
5912	Sustinerea cultelor	550.00	0.00	0.00	150.00	200.00	200.00	X	X	X
670250	Alte servicii in domeniile culturii, recreerii si religiei	750.00	0.00	0.00	240.00	260.00	250.00	685.75	687.05	687.05
6802	Asigurari si asistenta sociala	1,655.50	0.00	351.00	381.50	351.00	572.00	1,777.29	1,747.96	2,107.96
01	CHELTUIELI CURENTE	1,655.50	0.00	351.00	381.50	351.00	572.00	1,777.29	1,747.96	2,107.96
10	TITLUL I CHELTUIELI DE PERSONAL	368.00	0.00	83.00	99.00	96.00	90.00	388.26	388.99	388.99

		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
1001	Cheltuieli salariale in bani	292.15	0.00	67.15	75.00	76.00	74.00	X	X	X
100101	Salarii de baza	292.15	0.00	67.15	75.00	76.00	74.00	X	X	X
1003	Contributii	75.85	0.00	15.85	24.00	20.00	16.00	X	X	X
100301	Contributii de asigurari sociale de stat	49.80	0.00	10.80	13.00	13.00	13.00	X	X	X
100302	Contributii de asigurari de somaj	2.40	0.00	0.40	1.00	1.00	0.00	X	X	X
100303	Contributii de asigurari sociale de sanatate	14.44	0.00	3.54	3.90	4.00	3.00	X	X	X
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.72	0.00	0.12	0.60	0.00	0.00	X	X	X
100306	Contributii pentru concedii si indemnizatii	8.49	0.00	0.99	5.50	2.00	0.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	67.50	0.00	0.00	32.50	5.00	30.00	36.93	37.00	37.00
2001	Bunuri si servicii	20.50	0.00	0.00	20.50	0.00	0.00	X	X	X
200107	Transport	20.50	0.00	0.00	20.50	0.00	0.00	X	X	X
2030	Alte cheltuieli	47.00	0.00	0.00	12.00	5.00	30.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	47.00	0.00	0.00	12.00	5.00	30.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	1,220.00	0.00	268.00	250.00	250.00	452.00	1,352.10	1,321.97	1,681.97
5702	Ajutoare sociale	1,220.00	0.00	268.00	250.00	250.00	452.00	X	X	X
570201	Ajutoare sociale in numerar	1,220.00	0.00	268.00	250.00	250.00	452.00	X	X	X
680205	Asistenta sociala in caz de boli si invaliditati	1,291.20	0.00	325.20	323.00	323.00	320.00	1,427.23	1,397.23	1,757.23
68020502	Asistenta sociala in caz de invaliditate	1,291.20	0.00	325.20	323.00	323.00	320.00	1,427.23	1,397.23	1,757.23
680215	Prevenirea excluderii sociale	210.00	0.00	8.00	0.00	0.00	202.00	221.55	221.97	221.97
68021501	Ajutor social	210.00	0.00	8.00	0.00	0.00	202.00	221.55	221.97	221.97
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	154.30	0.00	17.80	58.50	28.00	50.00	128.51	128.76	128.76
68025050	Alte cheltuieli in domeniul asistentei sociale	154.30	0.00	17.80	58.50	28.00	50.00	128.51	128.76	128.76
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	996.50	0.00	190.00	321.50	255.00	230.00	1,058.15	1,090.20	835.03
7002	Locuinte, servicii si dezvoltare publica	636.50	0.00	100.00	231.50	175.00	130.00	678.35	709.68	454.51
01	CHELTUIELI CURENTE	636.50	0.00	100.00	231.50	175.00	130.00	678.35	709.68	454.51
20	TITLUL II BUNURI SI SERVICII	636.50	0.00	100.00	231.50	175.00	130.00	678.35	709.68	454.51

		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
2001	Bunuri si servicii	636.50	0.00	100.00	231.50	175.00	130.00	X	X	X
200103	Încalzit, iluminat si forta motrica	262.00	0.00	72.00	80.00	50.00	60.00	X	X	X
200105	Carburanti si lubrifianti	15.00	0.00	0.00	5.00	5.00	5.00	X	X	X
200106	Piese de schimb	5.00	0.00	0.00	2.00	1.00	2.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	354.50	0.00	28.00	144.50	119.00	63.00	X	X	X
700205	Alimentare cu apa si amenajari hidrotehnice	90.00	0.00	0.00	45.00	45.00	0.00	94.95	95.13	95.13
70020501	Alimentare cu apa	90.00	0.00	0.00	45.00	45.00	0.00	94.95	95.13	95.13
700206	Iluminat public si electrificari rurale	440.00	0.00	100.00	130.00	90.00	120.00	358.70	359.38	359.38
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	106.50	0.00	0.00	56.50	40.00	10.00	224.70	255.17	0.00
7402	Protectia mediului	360.00	0.00	90.00	90.00	80.00	100.00	379.80	380.52	380.52
01	CHELTUIELI CURENTE	360.00	0.00	90.00	90.00	80.00	100.00	379.80	380.52	380.52
20	TITLUL II BUNURI SI SERVICII	360.00	0.00	90.00	90.00	80.00	100.00	379.80	380.52	380.52
2001	Bunuri si servicii	360.00	0.00	90.00	90.00	80.00	100.00	X	X	X
200104	Apa, canal si salubritate	360.00	0.00	90.00	90.00	80.00	100.00	X	X	X
740205	Salubritate si gestiunea deseurilor	360.00	0.00	90.00	90.00	80.00	100.00	379.80	380.52	380.52
74020502	Colectarea, tratarea si distrugerea deseurilor	360.00	0.00	90.00	90.00	80.00	100.00	379.80	380.52	380.52
7902	Partea a V-a Actiuni economice	834.00	0.00	224.00	85.00	365.00	160.00	937.91	939.68	788.85
8302	Agricultura, silvicultura, piscicultura si vanatoare	50.00	0.00	0.00	0.00	50.00	0.00	52.75	52.85	52.85
01	CHELTUIELI CURENTE	50.00	0.00	0.00	0.00	50.00	0.00	52.75	52.85	52.85
20	TITLUL II BUNURI SI SERVICII	50.00	0.00	0.00	0.00	50.00	0.00	52.75	52.85	52.85
2001	Bunuri si servicii	50.00	0.00	0.00	0.00	50.00	0.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	50.00	0.00	0.00	0.00	50.00	0.00	X	X	X
830203	Agricultura	50.00	0.00	0.00	0.00	50.00	0.00	52.75	52.85	52.85
83020330	Alte cheltuieli in domeniul agriculturii	50.00	0.00	0.00	0.00	50.00	0.00	52.75	52.85	52.85
8402	Transporturi	784.00	0.00	224.00	85.00	315.00	160.00	885.16	886.83	736.00
01	CHELTUIELI CURENTE	784.00	0.00	224.00	85.00	315.00	160.00	885.16	886.83	736.00

Cod	Denumire indicator	Buclet 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	2018	2019	2020				
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9				
20	TITLUL II BUNURI SI SERVICII	784.00	0.00	224.00	85.00	315.00	160.00	885.16	886.83	736.00				
2001	Bunuri si servicii	381.00	0.00	51.00	55.00	115.00	160.00	X	X	X				
200105	Carburanti si lubrifianti	40.00	0.00	0.00	10.00	15.00	15.00	X	X	X				
200107	Transport	13.00	0.00	13.00	0.00	0.00	0.00	X	X	X				
200130	Alte bunuri si servicii pentru intretinere si functionare	328.00	0.00	38.00	45.00	100.00	145.00	X	X	X				
2002	Reparatii curente	373.00	0.00	173.00	0.00	200.00	0.00	X	X	X				
2012	Consultanta si expertiza	30.00	0.00	0.00	30.00	0.00	0.00	X	X	X				
840203	Transport rutier	784.00	0.00	224.00	85.00	315.00	160.00	885.16	886.83	736.00				
84020301	Drumuri si poduri	784.00	0.00	224.00	85.00	315.00	160.00	885.16	886.83	736.00				
9602	Rezerve, Excedent/Deficit	0.00	0.00	230.56	-292.00	73.44	-12.00	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	230.56	0.00	73.44	0.00	0.00	0.00	0.00				
980296	Excedentul sectiunii de functionare	0.00	0.00	230.56	0.00	73.44	0.00	0.00	0.00	0.00				
9902	Deficit	0.00	0.00	0.00	292.00	0.00	12.00	0.00	0.00	0.00				
990296	Deficitul sectiunii de functionare	0.00	0.00	0.00	292.00	0.00	12.00	0.00	0.00	0.00				
	SECTIUNEA DE DEZVOLTARE													
000102	TOTAL VENITURI	2,580.00		0.00	2,580.00	0.00	0.00	861.17	969.14	1,147.14				
000202	I. VENITURI CURENTE	937.00		0.00	937.00	0.00	0.00	861.17	969.14	1,147.14				
001202	C. VENITURI NEFISCALE	937.00		0.00	937.00	0.00	0.00	861.17	969.14	1,147.14				
001402	C2. VANZARI DE BUNURI SI SERVICII	937.00		0.00	937.00	0.00	0.00	861.17	969.14	1,147.14				
3702	Transferuri voluntare, altele decat subventiile	937.00		0.00	937.00	0.00	0.00	861.17	969.14	1,147.14				
370204	Varsaminte din sectiunea de functionare	937.00		0.00	937.00	0.00	0.00	861.17	969.14	1,147.14				
4202	Subventii de la bugetul de stat	343.00		0.00	343.00	0.00	0.00	0.00	0.00	0.00				
420269	Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din fonduri externe nerambursabile (FEN) postaderare, aferente perioadei de programare 2014-2020	343.00		0.00	343.00	0.00	0.00	0.00	0.00	0.00				

		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
4802	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	1,300.00		0.00	1,300.00	0.00	0.00	0.00	0.00	0.00
480204	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	1,300.00		0.00	1,300.00	0.00	0.00	0.00	0.00	0.00
48020401	Sume primite in contul platilor efectuate in anul curent	1,300.00		0.00	1,300.00	0.00	0.00	0.00	0.00	0.00
4902	TOTAL CHELTUIELI	3,197.00	0.00	0.00	3,197.00	0.00	0.00	861.17	969.14	1,147.14
01	CHELTUIELI CURENTE	1,683.00	0.00	0.00	1,683.00	0.00	0.00	0.00	0.00	0.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	1,683.00	0.00	0.00	1,683.00	0.00	0.00	0.00	0.00	0.00
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	1,683.00	0.00	0.00	1,683.00	0.00	0.00	X	X	X
580402	Finantare externa nerambursabila	1,643.00	0.00	0.00	1,643.00	0.00	0.00	X	X	X
580403	Cheltuieli neeligibile	40.00	0.00	0.00	40.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	1,514.00	0.00	0.00	1,514.00	0.00	0.00	861.17	969.14	1,147.14
71	TITLUL XIII ACTIVE NEFINANCIARE	1,514.00	0.00	0.00	1,514.00	0.00	0.00	861.17	969.14	1,147.14
7101	Active fixe	1,514.00	0.00	0.00	1,514.00	0.00	0.00	X	X	X
710101	Constructii	1,240.00	0.00	0.00	1,240.00	0.00	0.00	X	X	X
710102	Masini, echipamente si mijloace de transport	105.00	0.00	0.00	105.00	0.00	0.00	X	X	X
710130	Alte active fixe (inclusiv reparatii capitale)	169.00	0.00	0.00	169.00	0.00	0.00	X	X	X
5002	Partea I-a Servicii publice generale	55.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00	0.00
5102	Autoritati publice si actiuni externe	55.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	55.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	55.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	55.00	0.00	0.00	55.00	0.00	0.00	X	X	X
710102	Masini, echipamente si mijloace de transport	55.00	0.00	0.00	55.00	0.00	0.00	X	X	X
510201	Autoritati executive si legislative	55.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00	0.00

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	55.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00	0.00
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	50.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00
6102	Ordine publica si siguranta nationala	50.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	50.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	50.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	50.00	0.00	0.00	50.00	0.00	0.00	0.00	X	X
710102	Masini, echipamente si mijloace de transport	50.00	0.00	0.00	50.00	0.00	0.00	0.00	X	X
610205	Protectie civila si protectia contra incendiilor	50.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00
7902	Partea a V-a Actiuni economice	3,092.00	0.00	0.00	3,092.00	0.00	0.00	861.17	969.14	1,147.14
8402	Transporturi	3,092.00	0.00	0.00	3,092.00	0.00	0.00	861.17	969.14	1,147.14
01	CHELTUIELI CURENTE	1,683.00	0.00	0.00	1,683.00	0.00	0.00	0.00	0.00	0.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	1,683.00	0.00	0.00	1,683.00	0.00	0.00	0.00	0.00	0.00
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	1,683.00	0.00	0.00	1,683.00	0.00	0.00	0.00	X	X
580402	Finantare externa nerambursabila	1,643.00	0.00	0.00	1,643.00	0.00	0.00	0.00	X	X
580403	Cheletuile neeligibile	40.00	0.00	0.00	40.00	0.00	0.00	0.00	X	X
70	CHELTUIELI DE CAPITAL	1,409.00	0.00	0.00	1,409.00	0.00	0.00	861.17	969.14	1,147.14
71	TITLUL XIII ACTIVE NEFINANCIARE	1,409.00	0.00	0.00	1,409.00	0.00	0.00	861.17	969.14	1,147.14
7101	Active fixe	1,409.00	0.00	0.00	1,409.00	0.00	0.00	0.00	X	X
710101	Constructii	1,240.00	0.00	0.00	1,240.00	0.00	0.00	0.00	X	X
710130	Alte active fixe (inclusiv reparatii capitale)	169.00	0.00	0.00	169.00	0.00	0.00	0.00	X	X
840203	Transport rutier	3,092.00	0.00	0.00	3,092.00	0.00	0.00	861.17	969.14	1,147.14
84020301	Drumuri si poduri	3,092.00	0.00	0.00	3,092.00	0.00	0.00	861.17	969.14	1,147.14
9602	Rezerve, Excedent/Deficit	-617.00	0.00	0.00	-617.00	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

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				
980297	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
9902	Deficit	617.00	0.00	0.00	617.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
990297	Deficitul sectiunii de dezvoltare	617.00	0.00	0.00	617.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

ORDONATOR PRINCIPAL DE CREDITE, SEF BIROU CONTABILITATE,
IOAN BUJOR AURICA PINTILIE



Formular 11

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Cod	Denumire indicator	Buget 2017						Estimari		
		Prevederi anuale		Prevederi trimestriale				2018	2019	2020
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE									
000110	TOTAL VENITURI	256.00		65.00	86.00	38.00	67.00	175.94	176.26	176.26
000210	I. VENITURI CURENTE	256.00		65.00	86.00	38.00	67.00	175.94	176.26	176.26
001210	C. VENITURI NEFISCALE	256.00		65.00	86.00	38.00	67.00	175.94	176.26	176.26
001310	C1. VENITURI DIN PROPRIETATE	28.00		5.00	16.00	5.00	2.00	5.28	5.28	5.28
3010	Venituri din proprietate	28.00		5.00	16.00	5.00	2.00	5.28	5.28	5.28
301005	Venituri din concesiuni si inchirieri	14.00		5.00	2.00	5.00	2.00	0.88	0.88	0.88
30100530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	14.00		5.00	2.00	5.00	2.00	0.88	0.88	0.88
301009	Venituri din utilizarea pasunilor comunale	14.00		0.00	14.00	0.00	0.00	4.40	4.40	4.40
001410	C2. VANZARI DE BUNURI SI SERVICII	228.00		60.00	70.00	33.00	65.00	170.66	170.98	170.98
3310	Venituri din prestari de servicii si alte activitati	138.00		35.00	50.00	13.00	40.00	161.87	162.17	162.17
331014	Contributia elevilor si studentilor pentru internate, camine si cantine	138.00		35.00	50.00	13.00	40.00	161.87	162.17	162.17
3610	Diverse venituri	90.00		25.00	20.00	20.00	25.00	8.79	8.81	8.81
361050	Alte venituri	90.00		25.00	20.00	20.00	25.00	8.79	8.81	8.81
4910	TOTAL CHELTUIELI	256.00	0.00	48.00	87.00	47.00	74.00	175.94	176.26	176.26
01	CHELTUIELI CURENTE	256.00	0.00	48.00	87.00	47.00	74.00	175.94	176.26	176.26
20	TITLUL II BUNURI SI SERVICII	256.00	0.00	48.00	87.00	47.00	74.00	175.94	176.26	176.26
2001	Bunuri si servicii	132.50	0.00	12.00	43.00	34.50	43.00	X	X	X
200102	Materiale pentru curatenie	6.00	0.00	1.00	2.00	1.00	2.00	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	2018	2019	2020				
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9				
200103	Incalziti, iluminati si forta motrica	27.50	0.00	7.00	6.00	4.50	10.00	X	X	X				
200104	Apa, canal si salubritate	2.00	0.00	0.00	1.00	0.00	1.00	X	X	X				
200109	Materiale si prestari de servicii cu caracter functional	92.00	0.00	4.00	29.00	29.00	30.00	X	X	X				
200130	Alte bunuri si servicii pentru intretinere si functionare	5.00	0.00	0.00	5.00	0.00	0.00	X	X	X				
2002	Reparatii curente	4.00	0.00	1.00	1.00	1.00	1.00	X	X	X				
2003	Hrana	115.00	0.00	35.00	40.00	10.00	30.00	X	X	X				
200301	Hrana pentru oameni	115.00	0.00	35.00	40.00	10.00	30.00	X	X	X				
2005	Bunuri de natura obiectelor de inventar	4.50	0.00	0.00	3.00	1.50	0.00	X	X	X				
200530	Alte obiecte de inventar	4.50	0.00	0.00	3.00	1.50	0.00	X	X	X				
6310	Partea a III-a Cheltuieli Social - Culturale	152.00	0.00	40.00	52.00	18.00	42.00	157.03	157.33	157.33				
6510	Invatamant	148.00	0.00	40.00	50.00	18.00	40.00	156.15	156.45	156.45				
01	CHELTUIELI CURENTE	148.00	0.00	40.00	50.00	18.00	40.00	156.15	156.45	156.45				
20	TITLUL II BUNURI SI SERVICII	148.00	0.00	40.00	50.00	18.00	40.00	156.15	156.45	156.45				
2001	Bunuri si servicii	24.50	0.00	4.00	6.00	5.50	9.00	X	X	X				
200102	Materiale pentru curatenie	4.00	0.00	1.00	1.00	1.00	1.00	X	X	X				
200103	Incalziti, iluminati si forta motrica	5.50	0.00	1.00	1.00	0.50	3.00	X	X	X				
200109	Materiale si prestari de servicii cu caracter functional	15.00	0.00	2.00	4.00	4.00	5.00	X	X	X				
2002	Reparatii curente	4.00	0.00	1.00	1.00	1.00	1.00	X	X	X				
2003	Hrana	115.00	0.00	35.00	40.00	10.00	30.00	X	X	X				
200301	Hrana pentru oameni	115.00	0.00	35.00	40.00	10.00	30.00	X	X	X				
2005	Bunuri de natura obiectelor de inventar	4.50	0.00	0.00	3.00	1.50	0.00	X	X	X				
200530	Alte obiecte de inventar	4.50	0.00	0.00	3.00	1.50	0.00	X	X	X				
651003	Invatamant prescolar si primar	148.00	0.00	40.00	50.00	18.00	40.00	156.15	156.45	156.45				
65100302	Invatamant primar	148.00	0.00	40.00	50.00	18.00	40.00	156.15	156.45	156.45				
6710	Cultura, recreere si religie	4.00	0.00	0.00	2.00	0.00	2.00	0.88	0.88	0.88				
01	CHELTUIELI CURENTE	4.00	0.00	0.00	2.00	0.00	2.00	0.88	0.88	0.88				
20	TITLUL II BUNURI SI SERVICII	4.00	0.00	0.00	2.00	0.00	2.00	0.88	0.88	0.88				

Cod	Denumire indicator	Bucget 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	2018	2019	2020						
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9						
2001	Bunuri si servicii	4.00	0.00	0.00	2.00	0.00	2.00	0.00	X	X						
200103	Încalzit, iluminat si forta motrica	2.00	0.00	0.00	1.00	0.00	1.00	0.00	X	X						
200104	Apa, canal si salubritate	2.00	0.00	0.00	1.00	0.00	1.00	0.00	X	X						
671003	Servicii culturale	4.00	0.00	0.00	2.00	0.00	2.00	0.00	0.88	0.88						
67100307	Camine culturale	4.00	0.00	0.00	2.00	0.00	2.00	0.00	0.88	0.88						
691000	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	99.00	0.00	8.00	30.00	29.00	32.00	29.00	14.51	14.53						
7010	Locuinte, servicii si dezvoltare publica	99.00	0.00	8.00	30.00	29.00	32.00	29.00	14.51	14.53						
01	CHELTUIELI CURENTE	99.00	0.00	8.00	30.00	29.00	32.00	29.00	14.51	14.53						
20	TITLUL II BUNURI SI SERVICII	99.00	0.00	8.00	30.00	29.00	32.00	29.00	14.51	14.53						
2001	Bunuri si servicii	99.00	0.00	8.00	30.00	29.00	32.00	29.00	X	X						
200102	Materiale pentru curatenie	2.00	0.00	0.00	1.00	0.00	1.00	0.00	X	X						
200103	Încalzit, iluminat si forta motrica	20.00	0.00	6.00	4.00	4.00	6.00	4.00	X	X						
200104	Apa, canal si salubritate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X	X						
200109	Materiale si prestari de servicii cu caracter functional	77.00	0.00	2.00	25.00	25.00	25.00	25.00	X	X						
200130	Alte bunuri si servicii pentru întretinere si functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X	X						
2005	Bunuri de natura obiectelor de inventar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X	X						
200530	Alte obiecte de inventar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X	X						
701050	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	99.00	0.00	8.00	30.00	29.00	32.00	29.00	14.51	14.53						
7910	Partea a V-a Actiuni economice	5.00	0.00	0.00	5.00	0.00	0.00	0.00	4.40	4.40						
8310	Agricultura, silvicultura, piscicultura si vanatoare	5.00	0.00	0.00	5.00	0.00	0.00	0.00	4.40	4.40						
01	CHELTUIELI CURENTE	5.00	0.00	0.00	5.00	0.00	0.00	0.00	4.40	4.40						
20	TITLUL II BUNURI SI SERVICII	5.00	0.00	0.00	5.00	0.00	0.00	0.00	4.40	4.40						
2001	Bunuri si servicii	5.00	0.00	0.00	5.00	0.00	0.00	0.00	X	X						
200130	Alte bunuri si servicii pentru întretinere si functionare	5.00	0.00	0.00	5.00	0.00	0.00	0.00	X	X						
831003	Agricultura	5.00	0.00	0.00	5.00	0.00	0.00	0.00	4.40	4.40						
83100330	Alte cheltuieli in domeniul agriculturii	5.00	0.00	0.00	5.00	0.00	0.00	0.00	4.40	4.40						

		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
9610	Rezeve, Excedent/Deficit	0.00	0.00	17.00	-1.00	-9.00	-7.00	0.00	0.00	0.00
9710	Rezeve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9810	Excedent	0.00	0.00	17.00	0.00	0.00	0.00	0.00	0.00	0.00
981096	Excedentul sectiunii de functionare	0.00	0.00	17.00	0.00	0.00	0.00	0.00	0.00	0.00
981097	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9910	Deficit	0.00	0.00	0.00	1.00	9.00	7.00	0.00	0.00	0.00
991096	Deficitul sectiunii de functionare	0.00	0.00	0.00	1.00	9.00	7.00	0.00	0.00	0.00
991097	Deficitul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SECTIUNEA DE FUNCTIONARE									
000110	TOTAL VENITURI	256.00		65.00	86.00	38.00	67.00	175.94	176.26	176.26
000210	I. VENITURI CURENTE	256.00		65.00	86.00	38.00	67.00	175.94	176.26	176.26
001210	C. VENITURI NEFISCALE	256.00		65.00	86.00	38.00	67.00	175.94	176.26	176.26
001310	C1. VENITURI DIN PROPRIETATE	28.00		5.00	16.00	5.00	2.00	5.28	5.28	5.28
3010	Venituri din proprietate	28.00		5.00	16.00	5.00	2.00	5.28	5.28	5.28
301005	Venituri din concesiuni si inchirieri	14.00		5.00	2.00	5.00	2.00	0.88	0.88	0.88
30100530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	14.00		5.00	2.00	5.00	2.00	0.88	0.88	0.88
301009	Venituri din utilizarea pasunilor comunale	14.00		0.00	14.00	0.00	0.00	4.40	4.40	4.40
001410	C2. VANZARI DE BUNURI SI SERVICII	228.00		60.00	70.00	33.00	65.00	170.66	170.98	170.98
3310	Venituri din prestari de servicii si alte activitati	138.00		35.00	50.00	13.00	40.00	161.87	162.17	162.17
331014	Contributia elevilor si studentilor pentru internate, camine si cantine	138.00		35.00	50.00	13.00	40.00	161.87	162.17	162.17
3610	Diverse venituri	90.00		25.00	20.00	20.00	25.00	8.79	8.81	8.81
361050	Alte venituri	90.00		25.00	20.00	20.00	25.00	8.79	8.81	8.81
4910	TOTAL CHELTUIELI	256.00	0.00	48.00	87.00	47.00	74.00	175.94	176.26	176.26
01	CHELTUIELI CURENTE	256.00	0.00	48.00	87.00	47.00	74.00	175.94	176.26	176.26

Cod	Denumire indicator	Buget 2017						Estimari			
		Prevederi anuale		Prevederi trimestriale				2018	2019	2020	
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV				
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9	
20	TITLUL II BUNURI SI SERVICII	256.00	0.00	48.00	87.00	47.00	74.00	175.94	176.26	176.26	
2001	Bunuri si servicii	132.50	0.00	12.00	43.00	34.50	43.00	X	X	X	
200102	Materiale pentru curatenie	6.00	0.00	1.00	2.00	1.00	2.00	X	X	X	
200103	Încalzit, iluminat si forta motrica	27.50	0.00	7.00	6.00	4.50	10.00	X	X	X	
200104	Apa, canal si salubritate	2.00	0.00	0.00	1.00	0.00	1.00	X	X	X	
200109	Materiale si prestari de servicii cu caracter functional	92.00	0.00	4.00	29.00	29.00	30.00	X	X	X	
200130	Alte bunuri si servicii pentru întretinere si functionare	5.00	0.00	0.00	5.00	0.00	0.00	X	X	X	
2002	Reparatii curente	4.00	0.00	1.00	1.00	1.00	1.00	X	X	X	
2003	Hrana	115.00	0.00	35.00	40.00	10.00	30.00	X	X	X	
200301	Hrana pentru oameni	115.00	0.00	35.00	40.00	10.00	30.00	X	X	X	
2005	Bunuri de natura obiectelor de inventar	4.50	0.00	0.00	3.00	1.50	0.00	X	X	X	
200530	Alte obiecte de inventar	4.50	0.00	0.00	3.00	1.50	0.00	X	X	X	
6310	Partea a III-a Cheltuieli Social - Culturale	152.00	0.00	40.00	52.00	18.00	42.00	157.03	157.33	157.33	
6510	Invatamant	148.00	0.00	40.00	50.00	18.00	40.00	156.15	156.45	156.45	
01	CHELTUIELI CURENTE	148.00	0.00	40.00	50.00	18.00	40.00	156.15	156.45	156.45	
20	TITLUL II BUNURI SI SERVICII	148.00	0.00	40.00	50.00	18.00	40.00	156.15	156.45	156.45	
2001	Bunuri si servicii	24.50	0.00	4.00	6.00	5.50	9.00	X	X	X	
200102	Materiale pentru curatenie	4.00	0.00	1.00	1.00	1.00	1.00	X	X	X	
200103	Încalzit, iluminat si forta motrica	5.50	0.00	1.00	1.00	0.50	3.00	X	X	X	
200109	Materiale si prestari de servicii cu caracter functional	15.00	0.00	2.00	4.00	4.00	5.00	X	X	X	
2002	Reparatii curente	4.00	0.00	1.00	1.00	1.00	1.00	X	X	X	
2003	Hrana	115.00	0.00	35.00	40.00	10.00	30.00	X	X	X	
200301	Hrana pentru oameni	115.00	0.00	35.00	40.00	10.00	30.00	X	X	X	
2005	Bunuri de natura obiectelor de inventar	4.50	0.00	0.00	3.00	1.50	0.00	X	X	X	
200530	Alte obiecte de inventar	4.50	0.00	0.00	3.00	1.50	0.00	X	X	X	
651003	Invatamant prescolar si primar	148.00	0.00	40.00	50.00	18.00	40.00	156.15	156.45	156.45	
65100302	Invatamant primar	148.00	0.00	40.00	50.00	18.00	40.00	156.15	156.45	156.45	

		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
6710	Cultura, recreere si religie	4.00	0.00	0.00	2.00	0.00	2.00	0.88	0.88	0.88
01	CHELTUIELI CURENTE	4.00	0.00	0.00	2.00	0.00	2.00	0.88	0.88	0.88
20	TITLUL II BUNURI SI SERVICII	4.00	0.00	0.00	2.00	0.00	2.00	0.88	0.88	0.88
2001	Bunuri si servicii	4.00	0.00	0.00	2.00	0.00	2.00	X	X	X
200103	Încalzit, iluminat si forta motrica	2.00	0.00	0.00	1.00	0.00	1.00	X	X	X
200104	Apa, canal si salubritate	2.00	0.00	0.00	1.00	0.00	1.00	X	X	X
671003	Servicii culturale	4.00	0.00	0.00	2.00	0.00	2.00	0.88	0.88	0.88
67100307	Camine culturale	4.00	0.00	0.00	2.00	0.00	2.00	0.88	0.88	0.88
691000	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	99.00	0.00	8.00	30.00	29.00	32.00	14.51	14.53	14.53
7010	Locuinte, servicii si dezvoltare publica	99.00	0.00	8.00	30.00	29.00	32.00	14.51	14.53	14.53
01	CHELTUIELI CURENTE	99.00	0.00	8.00	30.00	29.00	32.00	14.51	14.53	14.53
20	TITLUL II BUNURI SI SERVICII	99.00	0.00	8.00	30.00	29.00	32.00	14.51	14.53	14.53
2001	Bunuri si servicii	99.00	0.00	8.00	30.00	29.00	32.00	X	X	X
200102	Materiale pentru curatenie	2.00	0.00	0.00	1.00	0.00	1.00	X	X	X
200103	Încalzit, iluminat si forta motrica	20.00	0.00	6.00	4.00	4.00	6.00	X	X	X
200104	Apa, canal si salubritate	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	77.00	0.00	2.00	25.00	25.00	25.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
200530	Alte obiecte de inventar	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
701050	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	99.00	0.00	8.00	30.00	29.00	32.00	14.51	14.53	14.53
7910	Partea a V-a Actiuni economice	5.00	0.00	0.00	5.00	0.00	0.00	4.40	4.40	4.40
8310	Agricultura, silvicultura, piscicultura si vanatoare	5.00	0.00	0.00	5.00	0.00	0.00	4.40	4.40	4.40
01	CHELTUIELI CURENTE	5.00	0.00	0.00	5.00	0.00	0.00	4.40	4.40	4.40
20	TITLUL II BUNURI SI SERVICII	5.00	0.00	0.00	5.00	0.00	0.00	4.40	4.40	4.40
2001	Bunuri si servicii	5.00	0.00	0.00	5.00	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				
200130	Alte bunuri si servicii pentru intretinere si functionare	5.00	0.00	0.00	5.00	0.00	0.00	0.00	X	X				
831003	Agricultura	5.00	0.00	0.00	5.00	0.00	0.00	0.00	4.40	4.40				
83100330	Alte cheltuieli in domeniul agriculturii	5.00	0.00	0.00	5.00	0.00	0.00	0.00	4.40	4.40				
9610	Rezerve, Excedent/Deficit	0.00	0.00	17.00	-1.00	-9.00	-7.00	0.00	0.00	0.00				
9710	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
9810	Excedent	0.00	0.00	17.00	0.00	0.00	0.00	0.00	0.00	0.00				
981096	Excedentul sectiunii de functionare	0.00	0.00	17.00	0.00	0.00	0.00	0.00	0.00	0.00				
9910	Deficit	0.00	0.00	0.00	1.00	9.00	7.00	0.00	0.00	0.00				
991096	Deficitul sectiunii de functionare	0.00	0.00	0.00	1.00	9.00	7.00	0.00	0.00	0.00				
	SECTIUNEA DE DEZVOLTARE													
9610	Rezerve, Excedent/Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
9710	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
9810	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
981097	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
9910	Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
991097	Deficitul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				

ORDONATOR PRINCIPAL DE CREDITE, SEF BIROU CONTABILITATE,
IOAN BUJOR

Ioan Bujor



HOTARARE

nr. 86 din 2 mai 2017

privind rectificarea bugetului local pe anul 2017

Consiliul local al comunei Dofteana, județul Bacău, întrunit în ședință ordinară în data de 2 mai 2017, ora 10.00;

În baza referatului nr.6550 din 24 aprilie 2017, a șefului biroului contabilitate prin care propune rectificarea bugetului local pe anul 2017;

Pe baza Expunerii de motive nr.6551 din 24 aprilie 2017, a primarului comunei Dofteana, prin care avizează favorabil proiectul de hotărâre;

Având în vedere Convenția de colaborare în cadrul proiectului "Incluziune sociala prin furnizarea de servicii integrate în Județul Bacău" cu Reprezentanta UNICEF România a fost încasată suma de 46500 lei pentru plata serviciilor comunitare integrate și 7500 lei finanțare parțial pentru microgranturi în cadrul proiectului "Incluziune sociala prin furnizarea de servicii integrate la nivelul comunității în județul Bacău" în baza Legii nr. 273/2006, privind finanțele publice locale;

În baza raportului de avizare a Comisiei de specialitate al Consiliului local al comunei Dofteana nr. 7035 din 2 mai 2017;

În temeiul art. 36 (4) lit. „a” și ale art. 45(2) lit. „a” din Legea nr. 215/2001 privind administrația publică locală, republicată, modificată și completată;

HOTĂRĂȘTE;

Art.1. Se aprobă cu un număr de 17 consilieri, din 17 consilieri în funcție, rectificarea bugetului local pe anul 2017, în baza Convenției de colaborare în cadrul proiectului "Incluziune sociala prin furnizarea de servicii integrate în Județul Bacău" cu Reprezentanta UNICEF România a fost încasată suma de 46500 lei pentru plata serviciilor comunitare integrate și 7500 lei finanțare parțial pentru microgranturi în cadrul proiectului "Incluziune sociala prin furnizarea de servicii integrate la nivelul comunității în județul Bacău"

- capitolul de venituri 370250 - alte transferuri voluntare 54.000 lei
- capitolul cheltuieli 680250- cheltuieli de personal 54.000 lei

Art.2 Autoritatea executivă, va aduce la îndeplinire prezenta hotărâre.

PREȘEDINTE DE ȘEDINȚĂ
DIACONU NELUȘA



CONTRASEMNEAZĂ SECRETAR
MARIANA SPOIALA