

**BUGETUL ACTIVITATILOR FINANTATE DIN VENITURI PROPRII
PE ANUL 2017 SI ESTIMARI PENTRU ANII 2018-2020**

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 | 4,353.94 | | 720.36 | 2,497.11 | 545.02 | 591.45 | 12,662.69 | 3,561.89 | 3,689.77 |
| 499002 | VENITURI PROPRII | 904.43 | | 179.04 | 419.20 | 163.68 | 142.51 | 1,002.02 | 1,006.02 | 1,148.02 |
| 000202 | I. VENITURI CURENTE | 2,839.03 | | 711.04 | 1,007.20 | 537.18 | 583.61 | 3,323.92 | 3,376.92 | 3,612.62 |
| 000302 | A. VENITURI FISCALE | 2,765.28 | | 700.41 | 950.44 | 536.68 | 577.75 | 3,250.17 | 3,303.17 | 3,538.87 |
| 000402 | A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL | 501.00 | | 125.15 | 148.96 | 124.45 | 102.44 | 601.00 | 605.00 | 747.00 |
| 000602 | A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE | 501.00 | | 125.15 | 148.96 | 124.45 | 102.44 | 601.00 | 605.00 | 747.00 |
| 0302 | Impozit pe venit | 3.00 | | 1.30 | 1.10 | 0.20 | 0.40 | 3.00 | 3.00 | 3.00 |
| 030218 | Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal | 3.00 | | 1.30 | 1.10 | 0.20 | 0.40 | 3.00 | 3.00 | 3.00 |
| 0402 | Cote si sume defalcate din impozitul pe venit | 498.00 | | 123.85 | 147.86 | 124.25 | 102.04 | 598.00 | 602.00 | 744.00 |
| 040201 | Cote defalcate din impozitul pe venit | 133.00 | | 32.85 | 56.86 | 33.25 | 10.04 | 134.00 | 135.00 | 166.00 |
| 040204 | Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale | 365.00 | | 91.00 | 91.00 | 91.00 | 92.00 | 464.00 | 467.00 | 578.00 |
| 000902 | A3. IMPOZITE SI TAXE PE PROPRIETATE | 275.60 | | 32.57 | 175.30 | 35.65 | 32.08 | 275.60 | 275.60 | 275.60 |
| 0702 | Impozite si taxe pe proprietate | 275.60 | | 32.57 | 175.30 | 35.65 | 32.08 | 275.60 | 275.60 | 275.60 |
| 070201 | Impozit si taxa pe cladiri | 26.84 | | 6.42 | 13.21 | 4.21 | 3.00 | 26.84 | 26.84 | 26.84 |
| 07020101 | Impozit pe cladiri de la persoane fizice | 24.42 | | 6.21 | 12.21 | 3.00 | 3.00 | 24.42 | 24.42 | 24.42 |
| 07020102 | Impozit si taxa pe cladiri de la persoane juridice | 2.42 | | 0.21 | 1.00 | 1.21 | | 2.42 | 2.42 | 2.42 |
| 070202 | Impozit si taxa pe teren | 237.04 | | 24.35 | 155.10 | 31.28 | 26.31 | 237.04 | 237.04 | 237.04 |
| 07020201 | Impozit pe terenuri de la persoane fizice | 68.10 | | 16.06 | 32.85 | 8.74 | 10.45 | 68.10 | 68.10 | 68.10 |
| 07020202 | Impozit si taxa pe teren de la persoane juridice | 2.00 | | | 1.00 | 1.00 | | 2.00 | 2.00 | 2.00 |
| 07020203 | Impozitul pe terenul din extravilan | 166.94 | | 8.29 | 121.25 | 21.54 | 15.86 | 166.94 | 166.94 | 166.94 |
| 070203 | Taxe judiciare de timbru si alte taxe de timbru | 11.72 | | 1.80 | 6.99 | 0.16 | 2.77 | 11.72 | 11.72 | 11.72 |
| 001002 | A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII | 1,985.33 | | 542.19 | 624.13 | 376.18 | 442.83 | 2,370.22 | 2,419.22 | 2,512.92 |

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| | | Program an | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | | | |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 1102 | Sume defalcate din TVA | 1,934.60 | | 532.00 | 588.00 | 373.50 | 441.10 | 2,321.90 | 2,370.90 | 2,464.60 |
| 110202 | Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti | 1,330.60 | | 379.00 | 418.00 | 243.50 | 290.10 | 1,546.90 | 1,592.90 | 1,665.60 |
| 110206 | Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale | 604.00 | | 153.00 | 170.00 | 130.00 | 151.00 | 775.00 | 778.00 | 799.00 |
| 1602 | Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati | 50.73 | | 10.19 | 36.13 | 2.68 | 1.73 | 48.32 | 48.32 | 48.32 |
| 160202 | Impozit pe mijloacele de transport | 48.32 | | 10.00 | 34.51 | 2.08 | 1.73 | 48.32 | 48.32 | 48.32 |
| 16020201 | Impozit pe mijloacele de transport detinute de persoane fizice | 40.00 | | 10.00 | 28.27 | 1.00 | 0.73 | 40.00 | 40.00 | 40.00 |
| 16020202 | Impozit pe mijloacele de transport detinute de persoane juridice | 8.32 | | | 6.24 | 1.08 | 1.00 | 8.32 | 8.32 | 8.32 |
| 160203 | Taxe si tarife pentru eliberarea de licente si autorizatii de functionare | 2.41 | | 0.19 | 1.62 | 0.60 | | | | |
| 001102 | A6. ALTE IMPOZITE SI TAXE FISCALE | 3.35 | | 0.50 | 2.05 | 0.40 | 0.40 | 3.35 | 3.35 | 3.35 |
| 1802 | Alte impozite si taxe fiscale | 3.35 | | 0.50 | 2.05 | 0.40 | 0.40 | 3.35 | 3.35 | 3.35 |
| 180250 | Alte impozite si taxe | 3.35 | | 0.50 | 2.05 | 0.40 | 0.40 | 3.35 | 3.35 | 3.35 |
| 001202 | C. VENITURI NEFISCALE | 73.75 | | 10.63 | 56.76 | 0.50 | 5.86 | 73.75 | 73.75 | 73.75 |
| 001302 | C1. VENITURI DIN PROPRIETATE | 7.30 | | | 7.30 | | | 7.30 | 7.30 | 7.30 |
| 3002 | Venituri din proprietate | 7.30 | | | 7.30 | | | 7.30 | 7.30 | 7.30 |
| 300205 | Venituri din concesiuni si inchirieri | 7.30 | | | 7.30 | | | 7.30 | 7.30 | 7.30 |
| 30020530 | Alte venituri din concesiuni si inchirieri de catre institutiile publice | 7.30 | | | 7.30 | | | 7.30 | 7.30 | 7.30 |
| 001402 | C2. VANZARI DE BUNURI SI SERVICII | 66.45 | | 10.63 | 49.46 | 0.50 | 5.86 | 66.45 | 66.45 | 66.45 |
| 3302 | Venituri din prestari de servicii si alte activitati | 0.12 | | | 0.12 | | | 0.12 | 0.12 | 0.12 |
| 330228 | Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri | 0.12 | | | 0.12 | | | 0.12 | 0.12 | 0.12 |
| 3402 | Venituri din taxe administrative, eliberari permise | 4.39 | | 0.40 | 2.89 | 0.50 | 0.60 | 4.39 | 4.39 | 4.39 |
| 340202 | Taxe extrajudiciare de timbru | 4.39 | | 0.40 | 2.89 | 0.50 | 0.60 | 4.39 | 4.39 | 4.39 |
| 3502 | Amenzi, penalitati si confiscari | 20.92 | | 5.23 | 15.69 | | | 20.92 | 20.92 | 20.92 |
| 350201 | Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale | 20.92 | | 5.23 | 15.69 | | | 20.92 | 20.92 | 20.92 |
| 35020102 | Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate | 20.92 | | 5.23 | 15.69 | | | 20.92 | 20.92 | 20.92 |

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| | | Program an | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | | | |
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| 3602 | Diverse venituri | 41.02 | | 5.00 | 30.76 | | 5.26 | 41.02 | 41.02 | 41.02 |
| 360206 | Taxe speciale | 41.02 | | 5.00 | 30.76 | | 5.26 | 41.02 | 41.02 | 41.02 |
| 370203 | Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus) | -161.00 | | | -160.00 | -1.00 | | -366.94 | | |
| 370204 | Varsaminte din sectiunea de functionare | 161.00 | | | 160.00 | 1.00 | | 366.94 | | |
| 001702 | IV. SUBVENTII | 1,514.91 | | 9.32 | 1,489.91 | 7.84 | 7.84 | 8,946.70 | 184.97 | 77.15 |
| 001802 | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE | 1,514.91 | | 9.32 | 1,489.91 | 7.84 | 7.84 | 8,946.70 | 184.97 | 77.15 |
| 4202 | Subventii de la bugetul de stat | 1,491.87 | | 9.32 | 1,466.87 | 7.84 | 7.84 | 8,946.70 | 77.15 | 77.15 |
| 002002 | B. Curente | 1,491.87 | | 9.32 | 1,466.87 | 7.84 | 7.84 | 8,946.70 | 77.15 | 77.15 |
| 420234 | Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri | 1.42 | | 1.42 | | | | 44.15 | 44.15 | 44.15 |
| 420241 | Subventii din bugetul de stat pentru finantarea sanatatii | 33.00 | | 7.90 | 9.42 | 7.84 | 7.84 | 33.00 | 33.00 | 33.00 |
| 420265 | Finantarea Programului National de Dezvoltare Locala | 1,457.45 | | | 1,457.45 | | | 8,869.55 | | |
| 4302 | Subventii de la alte administratii | 23.04 | | | 23.04 | | | | 107.82 | |
| 430234 | Sume alocate din bugetul ANCPPI pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara | 23.04 | | | 23.04 | | | | 107.82 | |
| 4802 | Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020 | | | | | | | 392.07 | | |
| 480204 | Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) | | | | | | | 392.07 | | |
| 48020401 | Sume primite in contul platilor efectuate in anul curent | | | | | | | 392.07 | | |
| 4902 | TOTAL CHELTUIELI | 4,737.61 | | 720.36 | 2,649.05 | 545.02 | 823.18 | 12,662.69 | 3,561.89 | 3,689.77 |
| 01 | CHELTUIELI CURENTE | 2,736.80 | | 721.53 | 879.66 | 544.16 | 591.45 | 3,521.28 | 3,561.89 | 3,689.77 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 1,875.92 | | 495.52 | 550.59 | 379.19 | 450.62 | 1,974.64 | 1,999.64 | 2,051.64 |
| 1001 | Cheltuieli salariale in bani | 1,529.16 | | 402.34 | 438.54 | 314.98 | 373.30 | X | X | X |
| 100101 | Salarii de baza | 1,348.80 | | 345.22 | 384.94 | 292.66 | 325.98 | X | X | X |
| 100105 | Sporuri pentru conditii de munca | 25.34 | | 7.94 | 11.12 | 1.79 | 4.49 | X | X | X |
| 100106 | Alte sporuri | 20.00 | | 7.00 | 9.30 | 2.00 | 1.70 | | | |
| 100108 | Fond de premii | 4.52 | | | | 1.83 | 2.69 | | | |

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| 100110 | Fond pentru posturi ocupate prin cumul | 20.70 | | 6.00 | 7.64 | 1.20 | 5.86 | | | |
| 100111 | Fond aferent platii cu ora | 31.00 | | 9.00 | 11.77 | | 10.23 | | | |
| 100112 | Indemnizatii platite unor persoane din afara unitatii | 56.65 | | 12.00 | 11.80 | 15.50 | 17.35 | X | X | X |
| 100130 | Alte drepturi salariale in bani | 22.15 | | 15.18 | 1.97 | | 5.00 | X | X | X |
| 1003 | Contributii | 346.76 | | 93.18 | 112.05 | 64.21 | 77.32 | X | X | X |
| 100301 | Contributii de asigurari sociale de stat | 240.46 | | 63.10 | 75.61 | 43.60 | 58.15 | X | X | X |
| 100302 | Contributii de asigurari de somaj | 8.13 | | 2.30 | 2.98 | 1.75 | 1.10 | X | X | X |
| 100303 | Contributii de asigurari sociale de sanatate | 79.03 | | 21.77 | 24.34 | 15.89 | 17.03 | X | X | X |
| 100304 | Contributii de asigurari pentru accidente de munca si boli profesionale | 3.27 | | 1.28 | 1.14 | 0.46 | 0.39 | X | X | X |
| 100306 | Contributii pentru concedii si indemnizatii | 15.87 | | 4.73 | 7.98 | 2.51 | 0.65 | X | X | X |
| 20 | TITLUL II BUNURI SI SERVICII | 585.70 | | 164.01 | 261.10 | 99.97 | 60.62 | 479.92 | 1,127.97 | 1,175.15 |
| 2001 | Bunuri si servicii | 351.67 | | 131.05 | 84.29 | 86.38 | 49.95 | X | X | X |
| 200101 | Furnituri de birou | 11.32 | | 1.50 | 2.90 | 2.90 | 4.02 | X | X | X |
| 200102 | Materiale pentru curatenie | 5.65 | | | 1.65 | 2.50 | 1.50 | X | X | X |
| 200103 | Încalzit, Iluminat si forta motrica | 80.20 | | 16.50 | 25.40 | 32.30 | 6.00 | X | X | X |
| 200104 | Apa, canal si salubritate | 0.64 | | 0.25 | 0.25 | 0.09 | 0.05 | X | X | X |
| 200105 | Carburanti si lubrifianti | 41.25 | | 7.50 | 16.25 | 7.50 | 10.00 | X | X | X |
| 200108 | Posta, telecomunicatii, radio, tv, internet | 17.90 | | 6.40 | 3.70 | 4.20 | 3.60 | X | X | X |
| 200109 | Materiale si prestari de servicii cu caracter functional | 194.71 | | 98.90 | 34.14 | 36.89 | 24.78 | X | X | X |
| 2002 | Reparatii curente | 4.00 | | 0.20 | 0.80 | 2.00 | 1.00 | X | X | X |
| 2004 | Medicamente si materiale sanitare | 1.00 | | 1.00 | | | | X | X | X |
| 200402 | Materiale sanitare | 1.00 | | 1.00 | | | | X | X | X |
| 2005 | Bunuri de natura obiectelor de inventar | 121.54 | | 0.10 | 116.60 | 4.59 | 0.25 | X | X | X |
| 200501 | Uniforme si echipament | 2.00 | | | | 2.00 | | X | X | X |
| 200530 | Alte obiecte de inventar | 119.54 | | 0.10 | 116.60 | 2.59 | 0.25 | X | X | X |
| 2011 | Carti, publicatii si materiale documentare | 2.82 | | 0.90 | 0.80 | 0.60 | 0.52 | X | X | X |
| 2012 | Consultanta si expertiza | 11.90 | | | 11.90 | | | X | X | X |
| 2013 | Pregatire profesionala | 3.85 | | | 0.85 | 3.00 | | X | X | X |
| 2030 | Alte cheltuieli | 88.92 | | 30.76 | 45.86 | 3.40 | 8.90 | X | X | X |
| 203030 | Alte cheltuieli cu bunuri si servicii | 88.92 | | 30.76 | 45.86 | 3.40 | 8.90 | X | X | X |

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| 50 | TITLUL V FONDURI DE REZERVA | | | | | | | 224.29 | 60.00 | 70.00 |
| 5004 | Fond de rezerva bugetara la dispozitia autoritatilor locale | | | | | | | X | X | X |
| 57 | TITLUL IX ASISTENTA SOCIALA | 275.18 | | 62.00 | 67.97 | 65.00 | 80.21 | 355.28 | 374.28 | 392.98 |
| 5702 | Ajutoare sociale | 275.18 | | 62.00 | 67.97 | 65.00 | 80.21 | X | X | X |
| 570201 | Ajutoare sociale in numerar | 265.68 | | 60.00 | 61.97 | 65.00 | 78.71 | X | X | X |
| 570203 | Tichete de cresa si tichete sociale pentru gradinita | 9.50 | | 2.00 | 6.00 | | 1.50 | X | X | X |
| 58 | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020 | | | | | | | 487.15 | | |
| 5804 | Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) | | | | | | | X | | |
| 580402 | Finantare externa nerambursabila | | | | | | | X | | |
| 580403 | Cheltuieli neeligibile | | | | | | | X | | |
| 70 | CHELTUIELI DE CAPITAL | 2,002.12 | | | 1,769.39 | 1.00 | 231.73 | 9,141.41 | | |
| 71 | TITLUL XIII ACTIVE NEFINANCIARE | 2,001.12 | | | 1,769.39 | | 231.73 | 9,141.41 | | |
| 7101 | Active fixe | 2,001.12 | | | 1,769.39 | | 231.73 | X | | |
| 710101 | Constructii | 1,933.75 | | | 1,702.02 | | 231.73 | X | | |
| 710102 | Masini, echipamente si mijloace de transport | 67.37 | | | 67.37 | | | | | |
| 72 | TITLUL XIV ACTIVE FINANCIARE | 1.00 | | | | 1.00 | | | | |
| 7201 | Active financiare | 1.00 | | | | 1.00 | | | | |
| 720101 | Participare la capitalul social al societatilor comerciale | 1.00 | | | | 1.00 | | | | |
| 84 | PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01) | -1.31 | | -1.17 | | -0.14 | | | | |
| 85 | TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT | -1.31 | | -1.17 | | -0.14 | | | | |
| 8501 | Plati efectuate in anii precedenti si recuperate in anul curent | -1.31 | | -1.17 | | -0.14 | | | | |
| 850101 | Plati efectuate in anii precedenti si recuperate in anul curent SF | -1.31 | | -1.17 | | -0.14 | | | | |
| 5002 | Partea I-a Servicii publice generale | 798.50 | | 168.73 | 231.23 | 193.58 | 204.96 | 1,023.13 | 858.84 | 868.84 |
| 5102 | Autoritati publice si actiuni externe | 798.50 | | 168.73 | 231.23 | 193.58 | 204.96 | 798.84 | 798.84 | 798.84 |
| 01 | CHELTUIELI CURENTE | 798.81 | | 169.90 | 231.23 | 192.72 | 204.96 | 798.84 | 798.84 | 798.84 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 649.27 | | 143.30 | 162.13 | 162.10 | 181.74 | 619.37 | 619.37 | 619.37 |
| 1001 | Cheltuieli salariale in bani | 529.16 | | 118.20 | 126.20 | 134.03 | 150.73 | X | X | X |

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| | | Program an | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | | | |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 100101 | Salarii de baza | 432.29 | | 84.00 | 103.10 | 118.10 | 127.09 | X | X | X |
| 100105 | Sporuri pentru conditii de munca | 17.72 | | 7.30 | 10.42 | | | X | X | X |
| 100108 | Fond de premii | 1.72 | | | | 0.43 | 1.29 | | | |
| 100112 | Indemnizatii platite unor persoane din afara unitatii | 56.65 | | 12.00 | 11.80 | 15.50 | 17.35 | X | X | X |
| 100130 | Alte drepturi salariale in bani | 20.78 | | 14.90 | 0.88 | | 5.00 | X | X | X |
| 1003 | Contributii | 120.11 | | 25.10 | 35.93 | 28.07 | 31.01 | X | X | X |
| 100301 | Contributii de asigurari sociale de stat | 84.02 | | 17.50 | 24.94 | 18.90 | 22.68 | X | X | X |
| 100302 | Contributii de asigurari de somaj | 2.39 | | 0.50 | 0.70 | 0.69 | 0.50 | X | X | X |
| 100303 | Contributii de asigurari sociale de sanatate | 27.51 | | 5.70 | 7.00 | 7.24 | 7.57 | X | X | X |
| 100304 | Contributii de asigurari pentru accidente de munca si boli profesionale | 0.80 | | 0.20 | 0.20 | 0.21 | 0.19 | X | X | X |
| 100306 | Contributii pentru concedii si indemnizatii | 5.39 | | 1.20 | 3.09 | 1.03 | 0.07 | X | X | X |
| 20 | TITLUL II BUNURI SI SERVICII | 149.54 | | 26.60 | 69.10 | 30.62 | 23.22 | 179.47 | 179.47 | 179.47 |
| 2001 | Bunuri si servicii | 98.16 | | 24.50 | 31.13 | 25.93 | 16.60 | X | X | X |
| 200101 | Furnituri de birou | 7.32 | | 1.50 | 1.90 | 1.90 | 2.02 | X | X | X |
| 200102 | Materiale pentru curatenie | 0.65 | | | 0.65 | | | X | X | X |
| 200103 | Încalzit, Iluminat si forta motrica | 12.10 | | 2.00 | 1.50 | 7.60 | 1.00 | X | X | X |
| 200104 | Apa, canal si salubritate | 0.14 | | 0.05 | 0.05 | 0.04 | | X | X | X |
| 200105 | Carburanti si lubrifianti | 10.00 | | 3.75 | 3.75 | 2.50 | | X | X | X |
| 200108 | Posta, telecomunicatii, radio, tv, internet | 14.50 | | 4.00 | 3.70 | 3.70 | 3.10 | X | X | X |
| 200109 | Materiale si prestari de servicii cu caracter functional | 53.45 | | 13.20 | 19.58 | 10.19 | 10.48 | X | X | X |
| 2002 | Reparatii curente | 1.00 | | 0.20 | 0.80 | | | X | X | X |
| 2005 | Bunuri de natura obiectelor de inventar | 7.59 | | | 5.00 | 2.59 | | X | X | X |
| 200530 | Alte obiecte de inventar | 7.59 | | | 5.00 | 2.59 | | X | X | X |
| 2011 | Carti, publicatii si materiale documentare | 2.62 | | 0.90 | 0.60 | 0.60 | 0.52 | X | X | X |
| 2012 | Consultanta si expertiza | 11.90 | | | 11.90 | | | X | X | X |
| 2013 | Pregatire profesionala | 0.85 | | | 0.85 | | | X | X | X |
| 2030 | Alte cheltuieli | 27.42 | | 1.00 | 18.82 | 1.50 | 6.10 | X | X | X |
| 203030 | Alte cheltuieli cu bunuri si servicii | 27.42 | | 1.00 | 18.82 | 1.50 | 6.10 | X | X | X |
| 70 | CHELTUIELI DE CAPITAL | 1.00 | | | | 1.00 | | | | |
| 72 | TITLUL XIV ACTIVE FINANCIARE | 1.00 | | | | 1.00 | | | | |

| | | 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 |
| 7201 | Active financiare | 1.00 | | | | 1.00 | | | | |
| 720101 | Participare la capitalul social al societatile comerciale | 1.00 | | | | 1.00 | | | | |
| 84 | PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01) | -1.31 | | -1.17 | | -0.14 | | | | |
| 85 | TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT | -1.31 | | -1.17 | | -0.14 | | | | |
| 8501 | Plati efectuate in anii precedenti si recuperate in anul curent | -1.31 | | -1.17 | | -0.14 | | | | |
| 850101 | Plati efectuate in anii precedenti si recuperate in anul curent SF | -1.31 | | -1.17 | | -0.14 | | | | |
| 510201 | Autoritati executive si legislative | 798.50 | | 168.73 | 231.23 | 193.58 | 204.96 | 798.84 | 798.84 | 798.84 |
| 51020103 | Autoritati executive | 798.50 | | 168.73 | 231.23 | 193.58 | 204.96 | 798.84 | 798.84 | 798.84 |
| 5402 | Alte servicii publice generale | | | | | | | 224.29 | 60.00 | 70.00 |
| 01 | CHELTUIELI CURENTE | | | | | | | 224.29 | 60.00 | 70.00 |
| 50 | TITLUL V FONDURI DE REZERVA | | | | | | | 224.29 | 60.00 | 70.00 |
| 5004 | Fond de rezerva bugetara la dispozitia autoritatilor locale | | | | | | | X | X | X |
| 540205 | Fond de rezerva bugetara la dispozitia autoritatilor locale | | | | | | | 224.29 | 60.00 | 70.00 |
| 5902 | Partea a II-a Aparare, Ordine Publica si Siguranta Nationala | 270.79 | | 39.70 | 111.46 | 57.34 | 62.29 | 175.46 | 171.46 | 175.46 |
| 6102 | Ordine publica si siguranta nationala | 270.79 | | 39.70 | 111.46 | 57.34 | 62.29 | 175.46 | 171.46 | 175.46 |
| 01 | CHELTUIELI CURENTE | 203.42 | | 39.70 | 44.09 | 57.34 | 62.29 | 175.46 | 171.46 | 175.46 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 190.56 | | 35.50 | 40.33 | 52.44 | 62.29 | 155.50 | 155.50 | 155.50 |
| 1001 | Cheltuieli salariale in bani | 155.63 | | 28.45 | 33.10 | 42.68 | 51.40 | X | X | X |
| 100101 | Salarii de baza | 148.95 | | 28.17 | 32.70 | 41.17 | 46.91 | X | X | X |
| 100105 | Sporuri pentru conditii de munca | 6.00 | | | | 1.51 | 4.49 | | | |
| 100130 | Alte drepturi salariale in bani | 0.68 | | 0.28 | 0.40 | | | X | X | X |
| 1003 | Contributii | 34.93 | | 7.05 | 7.23 | 9.76 | 10.89 | X | X | X |
| 100301 | Contributii de asigurari sociale de stat | 24.50 | | 4.56 | 5.14 | 6.71 | 8.09 | X | X | X |
| 100302 | Contributii de asigurari de somaj | 0.78 | | 0.18 | 0.17 | 0.25 | 0.18 | X | X | X |
| 100303 | Contributii de asigurari sociale de sanatate | 8.07 | | 1.55 | 1.69 | 2.43 | 2.40 | X | X | X |
| 100304 | Contributii de asigurari pentru accidente de munca si boli profesionale | 0.25 | | 0.07 | 0.06 | 0.06 | 0.06 | X | X | X |
| 100306 | Contributii pentru concedii si indemnizatii | 1.33 | | 0.69 | 0.17 | 0.31 | 0.16 | 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 |
| 20 | TITLUL II BUNURI SI SERVICII | 12.86 | | 4.20 | 3.76 | 4.90 | | 19.96 | 15.96 | 19.96 |
| 2001 | Bunuri si servicii | 9.96 | | 3.70 | 3.76 | 2.50 | | X | X | X |
| 200105 | Carburanti si lubrifianti | 5.00 | | 1.25 | 1.25 | 2.50 | | X | X | X |
| 200109 | Materiale si prestari de servicii cu caracter functional | 4.96 | | 2.45 | 2.51 | | | X | X | X |
| 2005 | Bunuri de natura obiectelor de inventar | 2.00 | | | | 2.00 | | X | X | X |
| 200501 | Uniforme si echipament | 2.00 | | | | 2.00 | | X | X | X |
| 200530 | Alte obiecte de inventar | | | | | | | X | X | X |
| 2030 | Alte cheltuieli | 0.90 | | 0.50 | | 0.40 | | X | X | X |
| 203030 | Alte cheltuieli cu bunuri si servicii | 0.90 | | 0.50 | | 0.40 | | X | X | X |
| 70 | CHELTUIELI DE CAPITAL | 67.37 | | | 67.37 | | | | | |
| 71 | TITLUL XIII ACTIVE NEFINANCIARE | 67.37 | | | 67.37 | | | | | |
| 7101 | Active fixe | 67.37 | | | 67.37 | | | | | |
| 710102 | Masini, echipamente si mijloace de transport | 67.37 | | | 67.37 | | | | | |
| 610203 | Ordine publica | 161.67 | | 19.57 | 87.77 | 27.56 | 26.77 | 78.00 | 78.00 | 78.00 |
| 61020304 | Politie locala | 161.67 | | 19.57 | 87.77 | 27.56 | 26.77 | 78.00 | 78.00 | 78.00 |
| 610205 | Protectie civila si protectia contra incendiilor | 29.85 | | 5.56 | 6.68 | 8.77 | 8.84 | 25.46 | 25.46 | 25.46 |
| 610250 | Alte cheltuieli in domeniul ordinii publice si sigurantei nationale | 79.27 | | 14.57 | 17.01 | 21.01 | 26.68 | 72.00 | 68.00 | 72.00 |
| 6302 | Partea a III-a Cheltuieli Social - Culturale | 1,432.82 | | 402.02 | 447.30 | 267.10 | 316.40 | 1,659.35 | 1,705.35 | 1,778.05 |
| 6502 | Invatamant | 1,067.75 | | 311.78 | 357.37 | 181.63 | 216.97 | 1,208.00 | 1,235.00 | 1,289.00 |
| 01 | CHELTUIELI CURENTE | 1,067.75 | | 311.78 | 357.37 | 181.63 | 216.97 | 1,208.00 | 1,235.00 | 1,289.00 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 945.00 | | 293.78 | 320.57 | 144.78 | 185.87 | 1,089.00 | 1,114.00 | 1,166.00 |
| 1001 | Cheltuieli salariale in bani | 770.73 | | 237.16 | 257.59 | 121.95 | 154.03 | X | X | X |
| 100101 | Salarii de baza | 699.03 | | 215.16 | 228.88 | 118.75 | 136.24 | X | X | X |
| 100106 | Alte sporuri | 20.00 | | 7.00 | 9.30 | 2.00 | 1.70 | | | |
| 100110 | Fond pentru posturi ocupate prin cumul | 20.70 | | 6.00 | 7.64 | 1.20 | 5.86 | | | |
| 100111 | Fond aferent platii cu ora | 31.00 | | 9.00 | 11.77 | | 10.23 | | | |
| 1003 | Contributii | 174.27 | | 56.62 | 62.98 | 22.83 | 31.84 | | | |
| 100301 | Contributii de asigurari sociale de stat | 120.43 | | 38.10 | 42.21 | 15.37 | 24.75 | | | |
| 100302 | Contributii de asigurari de somaj | 4.57 | | 1.50 | 1.99 | 0.75 | 0.33 | | | |
| 100303 | Contributii de asigurari sociale de sanatate | 39.65 | | 13.55 | 14.50 | 5.39 | 6.21 | | | |

| 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 |
| 100304 | Contributii de asigurari pentru accidente de munca si boli profesionale | 2.10 | | 0.97 | 0.83 | 0.17 | 0.13 | | | |
| 100306 | Contributii pentru concedii si indemnizatii | 7.52 | | 2.50 | 3.45 | 1.15 | 0.42 | | | |
| 20 | TITLUL II BUNURI SI SERVICII | 113.25 | | 16.00 | 30.80 | 36.85 | 29.60 | 94.00 | 96.00 | 98.00 |
| 2001 | Bunuri si servicii | 100.50 | | 15.90 | 25.70 | 31.85 | 27.05 | X | X | X |
| 200101 | Furnituri de birou | 4.00 | | | 1.00 | 1.00 | 2.00 | | | |
| 200102 | Materiale pentru curatenie | 5.00 | | | 1.00 | 2.50 | 1.50 | | | |
| 200103 | Încalzit, Iluminat si forta motrica | 36.50 | | 3.50 | 13.60 | 14.40 | 5.00 | | | |
| 200104 | Apa, canal si salubritate | 0.30 | | 0.10 | 0.10 | 0.05 | 0.05 | | | |
| 200105 | Carburanti si lubrifianti | 20.00 | | | 10.00 | | 10.00 | | | |
| 200108 | Posta, telecomunicatii, radio, tv, internet | 3.40 | | 2.40 | | 0.50 | 0.50 | | | |
| 200109 | Materiale si prestari de servicii cu caracter functional | 31.30 | | 9.90 | | 13.40 | 8.00 | X | X | X |
| 2002 | Reparatii curente | 3.00 | | | | 2.00 | 1.00 | | | |
| 2005 | Bunuri de natura obiectelor de inventar | 2.75 | | 0.10 | 2.40 | | 0.25 | | | |
| 200530 | Alte obiecte de inventar | 2.75 | | 0.10 | 2.40 | | 0.25 | | | |
| 2011 | Carti, publicatii si materiale documentare | 0.20 | | | 0.20 | | | | | |
| 2013 | Pregatire profesionala | 3.00 | | | | 3.00 | | | | |
| 2030 | Alte cheltuieli | 3.80 | | | 2.50 | | 1.30 | | | |
| 203030 | Alte cheltuieli cu bunuri si servicii | 3.80 | | | 2.50 | | 1.30 | | | |
| 57 | TITLUL IX ASISTENTA SOCIALA | 9.50 | | 2.00 | 6.00 | | 1.50 | 25.00 | 25.00 | 25.00 |
| 5702 | Ajutoare sociale | 9.50 | | 2.00 | 6.00 | | 1.50 | X | X | X |
| 570203 | Tichete de cresa si tichete sociale pentru gradinita | 9.50 | | 2.00 | 6.00 | | 1.50 | X | X | X |
| 650203 | Invatamant prescolar si primar | 464.51 | | 143.65 | 157.41 | 85.35 | 78.10 | 635.70 | 636.70 | 660.20 |
| 65020301 | Invatamant prescolar | 207.68 | | 64.80 | 70.60 | 37.65 | 34.63 | 316.90 | 317.90 | 330.40 |
| 65020302 | Invatamant primar | 256.83 | | 78.85 | 86.81 | 47.70 | 43.47 | 318.80 | 318.80 | 329.80 |
| 650204 | Invatamant secundar | 593.74 | | 166.13 | 193.96 | 96.28 | 137.37 | 547.30 | 573.30 | 603.80 |
| 65020401 | Invatamant secundar inferior | 593.74 | | 166.13 | 193.96 | 96.28 | 137.37 | 547.30 | 573.30 | 603.80 |
| 650250 | Alte cheltuieli in domeniul invatamantului | 9.50 | | 2.00 | 6.00 | | 1.50 | 25.00 | 25.00 | 25.00 |
| 6602 | Sanatate | 34.00 | | 8.90 | 9.42 | 7.84 | 7.84 | 33.00 | 33.00 | 33.00 |
| 01 | CHELTUIELI CURENTE | 34.00 | | 8.90 | 9.42 | 7.84 | 7.84 | 33.00 | 33.00 | 33.00 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 33.00 | | 7.90 | 9.42 | 7.84 | 7.84 | 32.00 | 32.00 | 32.00 |

| | | 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 |
| 1001 | Cheltuieli salariale in bani | 26.17 | | 6.42 | 6.85 | 6.45 | 6.45 | X | X | X |
| 100101 | Salarii de baza | 25.78 | | 6.42 | 6.46 | 6.45 | 6.45 | X | X | X |
| 100130 | Alte drepturi salariale in bani | 0.39 | | | 0.39 | | | X | X | X |
| 1003 | Contributii | 6.83 | | 1.48 | 2.57 | 1.39 | 1.39 | X | X | X |
| 100301 | Contributii de asigurari sociale de stat | 4.08 | | 1.02 | 1.02 | 1.02 | 1.02 | X | X | X |
| 100302 | Contributii de asigurari de somaj | 0.14 | | 0.04 | 0.04 | 0.03 | 0.03 | X | X | X |
| 100303 | Contributii de asigurari sociale de sanatate | 1.35 | | 0.34 | 0.35 | 0.33 | 0.33 | X | X | X |
| 100304 | Contributii de asigurari pentru accidente de munca si boli profesionale | 0.04 | | 0.01 | 0.01 | 0.01 | 0.01 | X | X | X |
| 100306 | Contributii pentru concedii si indemnizatii | 1.22 | | 0.07 | 1.15 | | | X | X | X |
| 20 | TITLUL II BUNURI SI SERVICII | 1.00 | | 1.00 | | | | 1.00 | 1.00 | 1.00 |
| 2004 | Medicamente si materiale sanitare | 1.00 | | 1.00 | | | | X | X | X |
| 200402 | Materiale sanitare | 1.00 | | 1.00 | | | | X | X | X |
| 660208 | Servicii de sanatate publica | 34.00 | | 8.90 | 9.42 | 7.84 | 7.84 | 33.00 | 33.00 | 33.00 |
| 6702 | Cultura, recreere si religie | 34.55 | | 11.90 | 6.98 | 8.46 | 7.21 | 34.30 | 34.30 | 34.30 |
| 01 | CHELTUIELI CURENTE | 34.55 | | 11.90 | 6.98 | 8.46 | 7.21 | 34.30 | 34.30 | 34.30 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 28.25 | | 5.90 | 6.98 | 8.16 | 7.21 | 26.00 | 26.00 | 26.00 |
| 1001 | Cheltuieli salariale in bani | 23.13 | | 4.79 | 5.66 | 6.65 | 6.03 | X | X | X |
| 100101 | Salarii de baza | 18.41 | | 4.15 | 4.66 | 4.97 | 4.63 | X | X | X |
| 100105 | Sporuri pentru conditii de munca | 1.62 | | 0.64 | 0.70 | 0.28 | | X | X | X |
| 100108 | Fond de premii | 2.80 | | | | 1.40 | 1.40 | | | |
| 100130 | Alte drepturi salariale in bani | 0.30 | | | 0.30 | | | X | X | X |
| 1003 | Contributii | 5.12 | | 1.11 | 1.32 | 1.51 | 1.18 | X | X | X |
| 100301 | Contributii de asigurari sociale de stat | 3.58 | | 0.76 | 0.85 | 1.10 | 0.87 | X | X | X |
| 100302 | Contributii de asigurari de somaj | 0.12 | | 0.03 | 0.03 | 0.03 | 0.03 | X | X | X |
| 100303 | Contributii de asigurari sociale de sanatate | 1.18 | | 0.25 | 0.30 | 0.35 | 0.28 | X | X | X |
| 100304 | Contributii de asigurari pentru accidente de munca si boli profesionale | 0.04 | | 0.01 | 0.02 | 0.01 | | X | X | X |
| 100306 | Contributii pentru concedii si indemnizatii | 0.20 | | 0.06 | 0.12 | 0.02 | | X | X | X |
| 20 | TITLUL II BUNURI SI SERVICII | 6.30 | | 6.00 | | 0.30 | | 8.30 | 8.30 | 8.30 |
| 2001 | Bunuri si servicii | 6.30 | | 6.00 | | 0.30 | | X | X | X |
| 200103 | Încalzit, Iluminat si forta motrica | 0.70 | | 0.70 | | | | 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 |
| 200104 | Apa, canal si salubritate | 0.10 | | 0.10 | | | | X | X | X |
| 200109 | Materiale si prestari de servicii cu caracter functional | 5.50 | | 5.20 | | 0.30 | | X | X | X |
| 670203 | Servicii culturale | 28.55 | | 6.20 | 6.98 | 8.16 | 7.21 | 26.30 | 26.30 | 26.30 |
| 67020302 | Biblioteci publice comunale, orasenesti, municipale | 28.25 | | 5.90 | 6.98 | 8.16 | 7.21 | 26.00 | 26.00 | 26.00 |
| 67020307 | Camine culturale | 0.30 | | 0.30 | | | | 0.30 | 0.30 | 0.30 |
| 670205 | Servicii recreative si sportive | 6.00 | | 5.70 | | 0.30 | | 8.00 | 8.00 | 8.00 |
| 67020503 | Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement | 6.00 | | 5.70 | | 0.30 | | 8.00 | 8.00 | 8.00 |
| 6802 | Asigurari si asistenta sociala | 296.52 | | 69.44 | 73.53 | 69.17 | 84.38 | 384.05 | 403.05 | 421.75 |
| 01 | CHELTUIELI CURENTE | 296.52 | | 69.44 | 73.53 | 69.17 | 84.38 | 384.05 | 403.05 | 421.75 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 29.84 | | 9.14 | 11.16 | 3.87 | 5.67 | 52.77 | 52.77 | 52.77 |
| 1001 | Cheltuieli salariale in bani | 24.34 | | 7.32 | 9.14 | 3.22 | 4.66 | X | X | X |
| 100101 | Salarii de baza | 24.34 | | 7.32 | 9.14 | 3.22 | 4.66 | X | X | X |
| 1003 | Contributii | 5.50 | | 1.82 | 2.02 | 0.65 | 1.01 | X | X | X |
| 100301 | Contributii de asigurari sociale de stat | 3.85 | | 1.16 | 1.45 | 0.50 | 0.74 | X | X | X |
| 100302 | Contributii de asigurari de somaj | 0.13 | | 0.05 | 0.05 | | 0.03 | X | X | X |
| 100303 | Contributii de asigurari sociale de sanatate | 1.27 | | 0.38 | 0.50 | 0.15 | 0.24 | X | X | X |
| 100304 | Contributii de asigurari pentru accidente de munca si boli profesionale | 0.04 | | 0.02 | 0.02 | | | X | X | X |
| 100306 | Contributii pentru concedii si indemnizatii | 0.21 | | 0.21 | | | | X | X | X |
| 20 | TITLUL II BUNURI SI SERVICII | 1.00 | | 0.30 | 0.40 | 0.30 | | 1.00 | 1.00 | 1.00 |
| 2001 | Bunuri si servicii | 1.00 | | 0.30 | 0.40 | 0.30 | | X | X | X |
| 200103 | Încalzit, Iluminat si forta motrica | 0.90 | | 0.30 | 0.30 | 0.30 | | X | X | X |
| 200104 | Apa, canal si salubritate | 0.10 | | | 0.10 | | | X | X | X |
| 57 | TITLUL IX ASISTENTA SOCIALA | 265.68 | | 60.00 | 61.97 | 65.00 | 78.71 | 330.28 | 349.28 | 367.98 |
| 5702 | Ajutoare sociale | 265.68 | | 60.00 | 61.97 | 65.00 | 78.71 | X | X | X |
| 570201 | Ajutoare sociale in numerar | 265.68 | | 60.00 | 61.97 | 65.00 | 78.71 | X | X | X |
| 680205 | Asistenta sociala in caz de boli si invaliditati | 253.20 | | 66.75 | 71.63 | 63.87 | 50.95 | 305.00 | 324.00 | 342.70 |
| 68020502 | Asistenta sociala in caz de invaliditate | 253.20 | | 66.75 | 71.63 | 63.87 | 50.95 | 305.00 | 324.00 | 342.70 |
| 680215 | Prevenirea excluderii sociale | 35.32 | | 1.89 | | | 33.43 | 78.05 | 78.05 | 78.05 |
| 68021501 | Ajutor social | 35.32 | | 1.89 | | | 33.43 | 78.05 | 78.05 | 78.05 |
| 680250 | Alte cheltuieli in domeniul asigurarilor si asistentei sociale | 8.00 | | 0.80 | 1.90 | 5.30 | | 1.00 | 1.00 | 1.00 |

| 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 |
| 68025050 | Alte cheltuieli in domeniul asistentei sociale | 8.00 | | 0.80 | 1.90 | 5.30 | | 1.00 | 1.00 | 1.00 |
| 690200 | Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape | 2,086.45 | | 50.76 | 1,769.16 | 27.00 | 239.53 | 590.31 | 426.24 | 267.42 |
| 7002 | Locuinte, servicii si dezvoltare publica | 2,036.85 | | 37.76 | 1,754.36 | 13.00 | 231.73 | 537.01 | 372.94 | 214.12 |
| 01 | CHELTUIELI CURENTE | 193.00 | | 37.76 | 142.24 | 13.00 | | 524.15 | 372.94 | 214.12 |
| 20 | TITLUL II BUNURI SI SERVICII | 193.00 | | 37.76 | 142.24 | 13.00 | | 37.00 | 372.94 | 214.12 |
| 2001 | Bunuri si servicii | 33.00 | | 10.00 | 10.00 | 13.00 | | X | X | X |
| 200103 | Încalzit, Iluminat si forta motrica | 30.00 | | 10.00 | 10.00 | 10.00 | | X | X | X |
| 200109 | Materiale si prestari de servicii cu caracter functional | 3.00 | | | | 3.00 | | X | X | X |
| 2005 | Bunuri de natura obiectelor de inventar | 109.20 | | | 109.20 | | | | | |
| 200530 | Alte obiecte de inventar | 109.20 | | | 109.20 | | | | | |
| 2030 | Alte cheltuieli | 50.80 | | 27.76 | 23.04 | | | | X | X |
| 203030 | Alte cheltuieli cu bunuri si servicii | 50.80 | | 27.76 | 23.04 | | | | X | X |
| 58 | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020 | | | | | | | 487.15 | | |
| 5804 | Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) | | | | | | | X | | |
| 580402 | Finantare externa nerambursabila | | | | | | | X | | |
| 580403 | Cheltuieli neeligibile | | | | | | | X | | |
| 70 | CHELTUIELI DE CAPITAL | 1,843.85 | | | 1,612.12 | | 231.73 | 12.86 | | |
| 71 | TITLUL XIII ACTIVE NEFINANCIARE | 1,843.85 | | | 1,612.12 | | 231.73 | 12.86 | | |
| 7101 | Active fixe | 1,843.85 | | | 1,612.12 | | 231.73 | X | | |
| 710101 | Constructii | 1,843.85 | | | 1,612.12 | | 231.73 | X | | |
| 700205 | Alimentare cu apa si amenajari hidrotehnice | 1,852.81 | | 8.96 | 1,612.12 | | 231.73 | 12.86 | | |
| 70020501 | Alimentare cu apa | 1,852.81 | | 8.96 | 1,612.12 | | 231.73 | 12.86 | | |
| 700206 | Iluminat public si electrificari rurale | 33.00 | | 10.00 | 10.00 | 13.00 | | 37.00 | 37.00 | 37.00 |
| 700250 | Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale | 151.04 | | 18.80 | 132.24 | | | 487.15 | 335.94 | 177.12 |
| 7402 | Protectia mediului | 49.60 | | 13.00 | 14.80 | 14.00 | 7.80 | 53.30 | 53.30 | 53.30 |
| 01 | CHELTUIELI CURENTE | 49.60 | | 13.00 | 14.80 | 14.00 | 7.80 | 53.30 | 53.30 | 53.30 |
| 20 | TITLUL II BUNURI SI SERVICII | 49.60 | | 13.00 | 14.80 | 14.00 | 7.80 | 53.30 | 53.30 | 53.30 |
| 2001 | Bunuri si servicii | 43.60 | | 11.50 | 13.30 | 12.50 | 6.30 | X | X | X |

| | | Buget 2017 | | | | | | Estimari | | |
|----------|---|------------------|---|------------------------|---------|----------|---------|----------|--------|--------|
| Cod | Denumire indicator | Prevederi anuale | | Prevederi trimestriale | | | | 2018 | 2019 | 2020 |
| | | Program an | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | | | |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 200105 | Carburanti si lubrifianti | 5.00 | | 1.25 | 1.25 | 2.50 | | X | X | X |
| 200109 | Materiale si prestari de servicii cu caracter functional | 38.60 | | 10.25 | 12.05 | 10.00 | 6.30 | X | X | X |
| 2030 | Alte cheltuieli | 6.00 | | 1.50 | 1.50 | 1.50 | 1.50 | X | X | X |
| 203030 | Alte cheltuieli cu bunuri si servicii | 6.00 | | 1.50 | 1.50 | 1.50 | 1.50 | X | X | X |
| 740205 | Salubritate si gestiunea deseurilor | 49.60 | | 13.00 | 14.80 | 14.00 | 7.80 | 53.30 | 53.30 | 53.30 |
| 74020501 | Salubritate | 49.60 | | 13.00 | 14.80 | 14.00 | 7.80 | 53.30 | 53.30 | 53.30 |
| 7902 | Partea a V-a Actiuni economice | 149.05 | | 59.15 | 89.90 | | | 9,214.44 | 400.00 | 600.00 |
| 8302 | Agricultura, silvicultura, piscicultura si vanatoare | 59.15 | | 59.15 | | | | | | |
| 01 | CHELTUIELI CURENTE | 59.15 | | 59.15 | | | | | | |
| 20 | TITLUL II BUNURI SI SERVICII | 59.15 | | 59.15 | | | | | | |
| 2001 | Bunuri si servicii | 59.15 | | 59.15 | | | | | | |
| 200105 | Carburanti si lubrifianti | 1.25 | | 1.25 | | | | | | |
| 200109 | Materiale si prestari de servicii cu caracter functional | 57.90 | | 57.90 | | | | | | |
| 830250 | Alte cheltuieli in domeniul agriculturii, silviculturii, pisciculturii si vanatorii | 59.15 | | 59.15 | | | | | | |
| 8402 | Transporturi | 89.90 | | | 89.90 | | | 9,214.44 | 400.00 | 600.00 |
| 01 | CHELTUIELI CURENTE | | | | | | | 85.89 | 400.00 | 600.00 |
| 20 | TITLUL II BUNURI SI SERVICII | | | | | | | 85.89 | 400.00 | 600.00 |
| 2001 | Bunuri si servicii | | | | | | | X | X | X |
| 200109 | Materiale si prestari de servicii cu caracter functional | | | | | | | X | X | X |
| 70 | CHELTUIELI DE CAPITAL | 89.90 | | | 89.90 | | | 9,128.55 | | |
| 71 | TITLUL XIII ACTIVE NEFINANCIARE | 89.90 | | | 89.90 | | | 9,128.55 | | |
| 7101 | Active fixe | 89.90 | | | 89.90 | | | X | | |
| 710101 | Constructii | 89.90 | | | 89.90 | | | X | | |
| 840203 | Transport rutier | 89.90 | | | 89.90 | | | 9,214.44 | 400.00 | 600.00 |
| 84020301 | Drumuri si poduri | | | | | | | | 200.00 | 300.00 |
| 84020303 | Strazi | 89.90 | | | 89.90 | | | 9,214.44 | 200.00 | 300.00 |
| 9602 | Rezerve, Excedent/Deficit | -383.67 | | | -151.94 | | -231.73 | | | |
| 9702 | Rezerve | | | | | | | | | |
| 9802 | Excedent | | | | | | | | | |
| 980296 | Excedentul sectiunii de functionare | | | | | | | | | |

| 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 | | | | | | | | | |
| 9902 | Deficit | 383.67 | | | 151.94 | | 231.73 | | | |
| 990296 | Deficitul sectiunii de functionare | | | | | | | | | |
| 990297 | Deficitul sectiunii de dezvoltare | 383.67 | | | 151.94 | | 231.73 | | | |
| | | | | | | | | | | |
| | SECTIUNEA DE FUNCTIONARE | | | | | | | | | |
| 000102 | TOTAL VENITURI | 2,735.49 | | 720.36 | 879.66 | 544.02 | 591.45 | 3,034.13 | 3,561.89 | 3,689.77 |
| 499002 | VENITURI PROPRII | 904.43 | | 179.04 | 419.20 | 163.68 | 142.51 | 1,002.02 | 1,006.02 | 1,148.02 |
| 000202 | I. VENITURI CURENTE | 2,678.03 | | 711.04 | 847.20 | 536.18 | 583.61 | 2,956.98 | 3,376.92 | 3,612.62 |
| 000302 | A. VENITURI FISCALE | 2,765.28 | | 700.41 | 950.44 | 536.68 | 577.75 | 3,250.17 | 3,303.17 | 3,538.87 |
| 000402 | A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL | 501.00 | | 125.15 | 148.96 | 124.45 | 102.44 | 601.00 | 605.00 | 747.00 |
| 000602 | A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE | 501.00 | | 125.15 | 148.96 | 124.45 | 102.44 | 601.00 | 605.00 | 747.00 |
| 0302 | Impozit pe venit | 3.00 | | 1.30 | 1.10 | 0.20 | 0.40 | 3.00 | 3.00 | 3.00 |
| 030218 | Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal | 3.00 | | 1.30 | 1.10 | 0.20 | 0.40 | 3.00 | 3.00 | 3.00 |
| 0402 | Cote si sume defalcate din impozitul pe venit | 498.00 | | 123.85 | 147.86 | 124.25 | 102.04 | 598.00 | 602.00 | 744.00 |
| 040201 | Cote defalcate din impozitul pe venit | 133.00 | | 32.85 | 56.86 | 33.25 | 10.04 | 134.00 | 135.00 | 166.00 |
| 040204 | Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale | 365.00 | | 91.00 | 91.00 | 91.00 | 92.00 | 464.00 | 467.00 | 578.00 |
| 000902 | A3. IMPOZITE SI TAXE PE PROPRIETATE | 275.60 | | 32.57 | 175.30 | 35.65 | 32.08 | 275.60 | 275.60 | 275.60 |
| 0702 | Impozite si taxe pe proprietate | 275.60 | | 32.57 | 175.30 | 35.65 | 32.08 | 275.60 | 275.60 | 275.60 |
| 070201 | Impozit si taxa pe cladiri | 26.84 | | 6.42 | 13.21 | 4.21 | 3.00 | 26.84 | 26.84 | 26.84 |
| 07020101 | Impozit pe cladiri de la persoane fizice | 24.42 | | 6.21 | 12.21 | 3.00 | 3.00 | 24.42 | 24.42 | 24.42 |
| 07020102 | Impozit si taxa pe cladiri de la persoane juridice | 2.42 | | 0.21 | 1.00 | 1.21 | | 2.42 | 2.42 | 2.42 |
| 070202 | Impozit si taxa pe teren | 237.04 | | 24.35 | 155.10 | 31.28 | 26.31 | 237.04 | 237.04 | 237.04 |
| 07020201 | Impozit pe terenuri de la persoane fizice | 68.10 | | 16.06 | 32.85 | 8.74 | 10.45 | 68.10 | 68.10 | 68.10 |
| 07020202 | Impozit si taxa pe teren de la persoane juridice | 2.00 | | | 1.00 | 1.00 | | 2.00 | 2.00 | 2.00 |
| 07020203 | Impozitul pe terenul din extravilan | 166.94 | | 8.29 | 121.25 | 21.54 | 15.86 | 166.94 | 166.94 | 166.94 |
| 070203 | Taxe judiciare de timbru si alte taxe de timbru | 11.72 | | 1.80 | 6.99 | 0.16 | 2.77 | 11.72 | 11.72 | 11.72 |
| 001002 | A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII | 1,985.33 | | 542.19 | 624.13 | 376.18 | 442.83 | 2,370.22 | 2,419.22 | 2,512.92 |
| 1102 | Sume defalcate din TVA | 1,934.60 | | 532.00 | 588.00 | 373.50 | 441.10 | 2,321.90 | 2,370.90 | 2,464.60 |

| Cod | Denumire indicator | Buget 2017 | | | | | | Estimari | | |
|----------|--|------------------|---|------------------------|---------|----------|---------|----------|----------|----------|
| | | Prevederi anuale | | Prevederi trimestriale | | | | 2018 | 2019 | 2020 |
| | | Program an | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | | | |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 110202 | Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti | 1,330.60 | | 379.00 | 418.00 | 243.50 | 290.10 | 1,546.90 | 1,592.90 | 1,665.60 |
| 110206 | Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale | 604.00 | | 153.00 | 170.00 | 130.00 | 151.00 | 775.00 | 778.00 | 799.00 |
| 1602 | Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati | 50.73 | | 10.19 | 36.13 | 2.68 | 1.73 | 48.32 | 48.32 | 48.32 |
| 160202 | Impozit pe mijloacele de transport | 48.32 | | 10.00 | 34.51 | 2.08 | 1.73 | 48.32 | 48.32 | 48.32 |
| 16020201 | Impozit pe mijloacele de transport detinute de persoane fizice | 40.00 | | 10.00 | 28.27 | 1.00 | 0.73 | 40.00 | 40.00 | 40.00 |
| 16020202 | Impozit pe mijloacele de transport detinute de persoane juridice | 8.32 | | | 6.24 | 1.08 | 1.00 | 8.32 | 8.32 | 8.32 |
| 160203 | Taxe si tarife pentru eliberarea de licente si autorizatii de functionare | 2.41 | | 0.19 | 1.62 | 0.60 | | | | |
| 001102 | A6. ALTE IMPOZITE SI TAXE FISCALE | 3.35 | | 0.50 | 2.05 | 0.40 | 0.40 | 3.35 | 3.35 | 3.35 |
| 1802 | Alte impozite si taxe fiscale | 3.35 | | 0.50 | 2.05 | 0.40 | 0.40 | 3.35 | 3.35 | 3.35 |
| 180250 | Alte impozite si taxe | 3.35 | | 0.50 | 2.05 | 0.40 | 0.40 | 3.35 | 3.35 | 3.35 |
| 001202 | C. VENITURI NEFISCALE | -87.25 | | 10.63 | -103.24 | -0.50 | 5.86 | -293.19 | 73.75 | 73.75 |
| 001302 | C1. VENITURI DIN PROPRIETATE | 7.30 | | | 7.30 | | | 7.30 | 7.30 | 7.30 |
| 3002 | Venituri din proprietate | 7.30 | | | 7.30 | | | 7.30 | 7.30 | 7.30 |
| 300205 | Venituri din concesiuni si inchirieri | 7.30 | | | 7.30 | | | 7.30 | 7.30 | 7.30 |
| 30020530 | Alte venituri din concesiuni si inchirieri de catre institutiile publice | 7.30 | | | 7.30 | | | 7.30 | 7.30 | 7.30 |
| 001402 | C2. VANZARI DE BUNURI SI SERVICII | -94.55 | | 10.63 | -110.54 | -0.50 | 5.86 | -300.49 | 66.45 | 66.45 |
| 3302 | Venituri din prestari de servicii si alte activitati | 0.12 | | | 0.12 | | | 0.12 | 0.12 | 0.12 |
| 330228 | Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri | 0.12 | | | 0.12 | | | 0.12 | 0.12 | 0.12 |
| 3402 | Venituri din taxe administrative, eliberari permise | 4.39 | | 0.40 | 2.89 | 0.50 | 0.60 | 4.39 | 4.39 | 4.39 |
| 340202 | Taxe extrajudiciare de timbru | 4.39 | | 0.40 | 2.89 | 0.50 | 0.60 | 4.39 | 4.39 | 4.39 |
| 3502 | Amenzi, penalitati si confiscari | 20.92 | | 5.23 | 15.69 | | | 20.92 | 20.92 | 20.92 |
| 350201 | Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale | 20.92 | | 5.23 | 15.69 | | | 20.92 | 20.92 | 20.92 |
| 35020102 | Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate | 20.92 | | 5.23 | 15.69 | | | 20.92 | 20.92 | 20.92 |
| 3602 | Diverse venituri | 41.02 | | 5.00 | 30.76 | | 5.26 | 41.02 | 41.02 | 41.02 |

| 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 |
| 360206 | Taxe speciale | 41.02 | | 5.00 | 30.76 | | 5.26 | 41.02 | 41.02 | 41.02 |
| 3702 | Transferuri voluntare, altele decat subventiile | -161.00 | | | -160.00 | -1.00 | | -366.94 | | |
| 370203 | Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus) | -161.00 | | | -160.00 | -1.00 | | -366.94 | | |
| 001702 | IV. SUBVENTII | 57.46 | | 9.32 | 32.46 | 7.84 | 7.84 | 77.15 | 184.97 | 77.15 |
| 001802 | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE | 57.46 | | 9.32 | 32.46 | 7.84 | 7.84 | 77.15 | 184.97 | 77.15 |
| 4202 | Subventii de la bugetul de stat | 34.42 | | 9.32 | 9.42 | 7.84 | 7.84 | 77.15 | 77.15 | 77.15 |
| 002002 | B. Curente | 34.42 | | 9.32 | 9.42 | 7.84 | 7.84 | 77.15 | 77.15 | 77.15 |
| 420234 | Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri | 1.42 | | 1.42 | | | | 44.15 | 44.15 | 44.15 |
| 420241 | Subventii din bugetul de stat pentru finantarea sanatatii | 33.00 | | 7.90 | 9.42 | 7.84 | 7.84 | 33.00 | 33.00 | 33.00 |
| 4302 | Subventii de la alte administratii | 23.04 | | | 23.04 | | | | 107.82 | |
| 430234 | Sume alocate din bugetul ANCPPI pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara | 23.04 | | | 23.04 | | | | 107.82 | |
| | | | | | | | | | | |
| 4902 | TOTAL CHELTUIELI | 2,735.49 | | 720.36 | 879.66 | 544.02 | 591.45 | 3,034.13 | 3,561.89 | 3,689.77 |
| 01 | CHELTUIELI CURENTE | 2,736.80 | | 721.53 | 879.66 | 544.16 | 591.45 | 3,034.13 | 3,561.89 | 3,689.77 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 1,875.92 | | 495.52 | 550.59 | 379.19 | 450.62 | 1,974.64 | 1,999.64 | 2,051.64 |
| 1001 | Cheltuieli salariale in bani | 1,529.16 | | 402.34 | 438.54 | 314.98 | 373.30 | X | X | X |
| 100101 | Salarii de baza | 1,348.80 | | 345.22 | 384.94 | 292.66 | 325.98 | X | X | X |
| 100105 | Sporuri pentru conditii de munca | 25.34 | | 7.94 | 11.12 | 1.79 | 4.49 | X | X | X |
| 100106 | Alte sporuri | 20.00 | | 7.00 | 9.30 | 2.00 | 1.70 | | | |
| 100108 | Fond de premii | 4.52 | | | | 1.83 | 2.69 | | | |
| 100110 | Fond pentru posturi ocupate prin cumul | 20.70 | | 6.00 | 7.64 | 1.20 | 5.86 | | | |
| 100111 | Fond aferent platii cu ora | 31.00 | | 9.00 | 11.77 | | 10.23 | | | |
| 100112 | Indemnizatii platite unor persoane din afara unitatii | 56.65 | | 12.00 | 11.80 | 15.50 | 17.35 | X | X | X |
| 100130 | Alte drepturi salariale in bani | 22.15 | | 15.18 | 1.97 | | 5.00 | X | X | X |
| 1003 | Contributii | 346.76 | | 93.18 | 112.05 | 64.21 | 77.32 | X | X | X |
| 100301 | Contributii de asigurari sociale de stat | 240.46 | | 63.10 | 75.61 | 43.60 | 58.15 | X | X | X |
| 100302 | Contributii de asigurari de somaj | 8.13 | | 2.30 | 2.98 | 1.75 | 1.10 | X | X | X |

| | | Buget 2017 | | | | | | Estimari | | |
|--------|---|------------------|---|------------------------|---------|----------|---------|----------|----------|----------|
| Cod | Denumire indicator | Prevederi anuale | | Prevederi trimestriale | | | | 2018 | 2019 | 2020 |
| | | Program an | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | | | |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 100303 | Contributii de asigurari sociale de sanatate | 79.03 | | 21.77 | 24.34 | 15.89 | 17.03 | X | X | X |
| 100304 | Contributii de asigurari pentru accidente de munca si boli profesionale | 3.27 | | 1.28 | 1.14 | 0.46 | 0.39 | X | X | X |
| 100306 | Contributii pentru concedii si indemnizatii | 15.87 | | 4.73 | 7.98 | 2.51 | 0.65 | X | X | X |
| 20 | TITLUL II BUNURI SI SERVICII | 585.70 | | 164.01 | 261.10 | 99.97 | 60.62 | 479.92 | 1,127.97 | 1,175.15 |
| 2001 | Bunuri si servicii | 351.67 | | 131.05 | 84.29 | 86.38 | 49.95 | X | X | X |
| 200101 | Furnituri de birou | 11.32 | | 1.50 | 2.90 | 2.90 | 4.02 | X | X | X |
| 200102 | Materiale pentru curatenie | 5.65 | | | 1.65 | 2.50 | 1.50 | X | X | X |
| 200103 | Încalzit, Iluminat si forta motrica | 80.20 | | 16.50 | 25.40 | 32.30 | 6.00 | X | X | X |
| 200104 | Apa, canal si salubritate | 0.64 | | 0.25 | 0.25 | 0.09 | 0.05 | X | X | X |
| 200105 | Carburanti si lubrifianti | 41.25 | | 7.50 | 16.25 | 7.50 | 10.00 | X | X | X |
| 200108 | Posta, telecomunicatii, radio, tv, internet | 17.90 | | 6.40 | 3.70 | 4.20 | 3.60 | X | X | X |
| 200109 | Materiale si prestari de servicii cu caracter functional | 194.71 | | 98.90 | 34.14 | 36.89 | 24.78 | X | X | X |
| 2002 | Reparatii curente | 4.00 | | 0.20 | 0.80 | 2.00 | 1.00 | X | X | X |
| 2004 | Medicamente si materiale sanitare | 1.00 | | 1.00 | | | | X | X | X |
| 200402 | Materiale sanitare | 1.00 | | 1.00 | | | | X | X | X |
| 2005 | Bunuri de natura obiectelor de inventar | 121.54 | | 0.10 | 116.60 | 4.59 | 0.25 | X | X | X |
| 200501 | Uniforme si echipament | 2.00 | | | | 2.00 | | X | X | X |
| 200530 | Alte obiecte de inventar | 119.54 | | 0.10 | 116.60 | 2.59 | 0.25 | X | X | X |
| 2011 | Carti, publicatii si materiale documentare | 2.82 | | 0.90 | 0.80 | 0.60 | 0.52 | X | X | X |
| 2012 | Consultanta si expertiza | 11.90 | | | 11.90 | | | X | X | X |
| 2013 | Pregatire profesionala | 3.85 | | | 0.85 | 3.00 | | X | X | X |
| 2030 | Alte cheltuieli | 88.92 | | 30.76 | 45.86 | 3.40 | 8.90 | X | X | X |
| 203030 | Alte cheltuieli cu bunuri si servicii | 88.92 | | 30.76 | 45.86 | 3.40 | 8.90 | X | X | X |
| 50 | TITLUL V FONDURI DE REZERVA | | | | | | | 224.29 | 60.00 | 70.00 |
| 5004 | Fond de rezerva bugetara la dispozitia autoritatilor locale | | | | | | | X | X | X |
| 57 | TITLUL IX ASISTENTA SOCIALA | 275.18 | | 62.00 | 67.97 | 65.00 | 80.21 | 355.28 | 374.28 | 392.98 |
| 5702 | Ajutoare sociale | 275.18 | | 62.00 | 67.97 | 65.00 | 80.21 | X | X | X |
| 570201 | Ajutoare sociale in numerar | 265.68 | | 60.00 | 61.97 | 65.00 | 78.71 | X | X | X |
| 570203 | Tichete de cresa si tichete sociale pentru gradinita | 9.50 | | 2.00 | 6.00 | | 1.50 | X | X | X |
| 84 | PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01) | -1.31 | | -1.17 | | -0.14 | | | | |

| | | 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 |
| 85 | TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT | -1.31 | | -1.17 | | -0.14 | | | | |
| 8501 | Plati efectuate in anii precedenti si recuperate in anul curent | -1.31 | | -1.17 | | -0.14 | | | | |
| 850101 | Plati efectuate in anii precedenti si recuperate in anul curent SF | -1.31 | | -1.17 | | -0.14 | | | | |
| 5002 | Partea I-a Servicii publice generale | 797.50 | | 168.73 | 231.23 | 192.58 | 204.96 | 1,023.13 | 858.84 | 868.84 |
| 5102 | Autoritati publice si actiuni externe | 797.50 | | 168.73 | 231.23 | 192.58 | 204.96 | 798.84 | 798.84 | 798.84 |
| 01 | CHELTUIELI CURENTE | 798.81 | | 169.90 | 231.23 | 192.72 | 204.96 | 798.84 | 798.84 | 798.84 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 649.27 | | 143.30 | 162.13 | 162.10 | 181.74 | 619.37 | 619.37 | 619.37 |
| 1001 | Cheltuieli salariale in bani | 529.16 | | 118.20 | 126.20 | 134.03 | 150.73 | X | X | X |
| 100101 | Salarii de baza | 432.29 | | 84.00 | 103.10 | 118.10 | 127.09 | X | X | X |
| 100105 | Sporuri pentru conditii de munca | 17.72 | | 7.30 | 10.42 | | | X | X | X |
| 100108 | Fond de premii | 1.72 | | | | 0.43 | 1.29 | | | |
| 100112 | Indemnizatii platite unor persoane din afara unitatii | 56.65 | | 12.00 | 11.80 | 15.50 | 17.35 | X | X | X |
| 100130 | Alte drepturi salariale in bani | 20.78 | | 14.90 | 0.88 | | 5.00 | X | X | X |
| 1003 | Contributii | 120.11 | | 25.10 | 35.93 | 28.07 | 31.01 | X | X | X |
| 100301 | Contributii de asigurari sociale de stat | 84.02 | | 17.50 | 24.94 | 18.90 | 22.68 | X | X | X |
| 100302 | Contributii de asigurari de somaj | 2.39 | | 0.50 | 0.70 | 0.69 | 0.50 | X | X | X |
| 100303 | Contributii de asigurari sociale de sanatate | 27.51 | | 5.70 | 7.00 | 7.24 | 7.57 | X | X | X |
| 100304 | Contributii de asigurari pentru accidente de munca si boli profesionale | 0.80 | | 0.20 | 0.20 | 0.21 | 0.19 | X | X | X |
| 100306 | Contributii pentru concedii si indemnizatii | 5.39 | | 1.20 | 3.09 | 1.03 | 0.07 | X | X | X |
| 20 | TITLUL II BUNURI SI SERVICII | 149.54 | | 26.60 | 69.10 | 30.62 | 23.22 | 179.47 | 179.47 | 179.47 |
| 2001 | Bunuri si servicii | 98.16 | | 24.50 | 31.13 | 25.93 | 16.60 | X | X | X |
| 200101 | Furnituri de birou | 7.32 | | 1.50 | 1.90 | 1.90 | 2.02 | X | X | X |
| 200102 | Materiale pentru curatenie | 0.65 | | | 0.65 | | | X | X | X |
| 200103 | Încalzit, Iluminat si forta motrica | 12.10 | | 2.00 | 1.50 | 7.60 | 1.00 | X | X | X |
| 200104 | Apa, canal si salubritate | 0.14 | | 0.05 | 0.05 | 0.04 | | X | X | X |
| 200105 | Carburanti si lubrifianti | 10.00 | | 3.75 | 3.75 | 2.50 | | X | X | X |
| 200108 | Posta, telecomunicatii, radio, tv, internet | 14.50 | | 4.00 | 3.70 | 3.70 | 3.10 | X | X | X |
| 200109 | Materiale si prestari de servicii cu caracter functional | 53.45 | | 13.20 | 19.58 | 10.19 | 10.48 | X | X | X |
| 2002 | Reparatii curente | 1.00 | | 0.20 | 0.80 | | | X | X | X |

| Cod | Denumire indicator | Buget 2017 | | | | | | Estimari | | |
|----------|--|------------------|---|------------------------|---------|----------|---------|----------|--------|--------|
| | | Prevederi anuale | | Prevederi trimestriale | | | | 2018 | 2019 | 2020 |
| | | Program an | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | | | |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 2005 | Bunuri de natura obiectelor de inventar | 7.59 | | | 5.00 | 2.59 | | X | X | X |
| 200530 | Alte obiecte de inventar | 7.59 | | | 5.00 | 2.59 | | X | X | X |
| 2011 | Carti, publicatii si materiale documentare | 2.62 | | 0.90 | 0.60 | 0.60 | 0.52 | X | X | X |
| 2012 | Consultanta si expertiza | 11.90 | | | 11.90 | | | X | X | X |
| 2013 | Pregatire profesionala | 0.85 | | | 0.85 | | | X | X | X |
| 2030 | Alte cheltuieli | 27.42 | | 1.00 | 18.82 | 1.50 | 6.10 | X | X | X |
| 203030 | Alte cheltuieli cu bunuri si servicii | 27.42 | | 1.00 | 18.82 | 1.50 | 6.10 | X | X | X |
| 84 | PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01) | -1.31 | | -1.17 | | -0.14 | | | | |
| 85 | TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT | -1.31 | | -1.17 | | -0.14 | | | | |
| 8501 | Plati efectuate in anii precedenti si recuperate in anul curent | -1.31 | | -1.17 | | -0.14 | | | | |
| 850101 | Plati efectuate in anii precedenti si recuperate in anul curent SF | -1.31 | | -1.17 | | -0.14 | | | | |
| 510201 | Autoritati executive si legislative | 797.50 | | 168.73 | 231.23 | 192.58 | 204.96 | 798.84 | 798.84 | 798.84 |
| 51020103 | Autoritati executive | 797.50 | | 168.73 | 231.23 | 192.58 | 204.96 | 798.84 | 798.84 | 798.84 |
| 5402 | Alte servicii publice generale | | | | | | | 224.29 | 60.00 | 70.00 |
| 01 | CHELTUIELI CURENTE | | | | | | | 224.29 | 60.00 | 70.00 |
| 50 | TITLUL V FONDURI DE REZERVA | | | | | | | 224.29 | 60.00 | 70.00 |
| 5004 | Fond de rezerva bugetara la dispozitia autoritatilor locale | | | | | | | X | X | X |
| 540205 | Fond de rezerva bugetara la dispozitia autoritatilor locale | | | | | | | 224.29 | 60.00 | 70.00 |
| 5902 | Partea a II-a Aparare, Ordine Publica si Siguranta Nationala | 203.42 | | 39.70 | 44.09 | 57.34 | 62.29 | 175.46 | 171.46 | 175.46 |
| 6102 | Ordine publica si siguranta nationala | 203.42 | | 39.70 | 44.09 | 57.34 | 62.29 | 175.46 | 171.46 | 175.46 |
| 01 | CHELTUIELI CURENTE | 203.42 | | 39.70 | 44.09 | 57.34 | 62.29 | 175.46 | 171.46 | 175.46 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 190.56 | | 35.50 | 40.33 | 52.44 | 62.29 | 155.50 | 155.50 | 155.50 |
| 1001 | Cheltuieli salariale in bani | 155.63 | | 28.45 | 33.10 | 42.68 | 51.40 | X | X | X |
| 100101 | Salarii de baza | 148.95 | | 28.17 | 32.70 | 41.17 | 46.91 | X | X | X |
| 100105 | Sporuri pentru conditii de munca | 6.00 | | | | 1.51 | 4.49 | | | |
| 100130 | Alte drepturi salariale in bani | 0.68 | | 0.28 | 0.40 | | | X | X | X |
| 1003 | Contributii | 34.93 | | 7.05 | 7.23 | 9.76 | 10.89 | X | X | X |
| 100301 | Contributii de asigurari sociale de stat | 24.50 | | 4.56 | 5.14 | 6.71 | 8.09 | X | X | X |

| | | Buget 2017 | | | | | | Estimari | | |
|----------|---|------------------|---|------------------------|---------|----------|---------|----------|----------|----------|
| Cod | Denumire indicator | Prevederi anuale | | Prevederi trimestriale | | | | 2018 | 2019 | 2020 |
| | | Program an | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | | | |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 100302 | Contributii de asigurari de somaj | 0.78 | | 0.18 | 0.17 | 0.25 | 0.18 | X | X | X |
| 100303 | Contributii de asigurari sociale de sanatate | 8.07 | | 1.55 | 1.69 | 2.43 | 2.40 | X | X | X |
| 100304 | Contributii de asigurari pentru accidente de munca si boli profesionale | 0.25 | | 0.07 | 0.06 | 0.06 | 0.06 | X | X | X |
| 100306 | Contributii pentru concedii si indemnizatii | 1.33 | | 0.69 | 0.17 | 0.31 | 0.16 | X | X | X |
| 20 | TITLUL II BUNURI SI SERVICII | 12.86 | | 4.20 | 3.76 | 4.90 | | 19.96 | 15.96 | 19.96 |
| 2001 | Bunuri si servicii | 9.96 | | 3.70 | 3.76 | 2.50 | | X | X | X |
| 200105 | Carburanti si lubrifianti | 5.00 | | 1.25 | 1.25 | 2.50 | | X | X | X |
| 200109 | Materiale si prestari de servicii cu caracter functional | 4.96 | | 2.45 | 2.51 | | | X | X | X |
| 2005 | Bunuri de natura obiectelor de inventar | 2.00 | | | | 2.00 | | X | X | X |
| 200501 | Uniforme si echipament | 2.00 | | | | 2.00 | | X | X | X |
| 200530 | Alte obiecte de inventar | | | | | | | X | X | X |
| 2030 | Alte cheltuieli | 0.90 | | 0.50 | | 0.40 | | X | X | X |
| 203030 | Alte cheltuieli cu bunuri si servicii | 0.90 | | 0.50 | | 0.40 | | X | X | X |
| 610203 | Ordine publica | 94.30 | | 19.57 | 20.40 | 27.56 | 26.77 | 78.00 | 78.00 | 78.00 |
| 61020304 | Politie locala | 94.30 | | 19.57 | 20.40 | 27.56 | 26.77 | 78.00 | 78.00 | 78.00 |
| 610205 | Protectie civila si protectia contra incendiilor | 29.85 | | 5.56 | 6.68 | 8.77 | 8.84 | 25.46 | 25.46 | 25.46 |
| 610250 | Alte cheltuieli in domeniul ordinii publice si sigurantei nationale | 79.27 | | 14.57 | 17.01 | 21.01 | 26.68 | 72.00 | 68.00 | 72.00 |
| 6302 | Partea a III-a Cheltuieli Social - Culturale | 1,432.82 | | 402.02 | 447.30 | 267.10 | 316.40 | 1,659.35 | 1,705.35 | 1,778.05 |
| 6502 | Invatamant | 1,067.75 | | 311.78 | 357.37 | 181.63 | 216.97 | 1,208.00 | 1,235.00 | 1,289.00 |
| 01 | CHELTUIELI CURENTE | 1,067.75 | | 311.78 | 357.37 | 181.63 | 216.97 | 1,208.00 | 1,235.00 | 1,289.00 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 945.00 | | 293.78 | 320.57 | 144.78 | 185.87 | 1,089.00 | 1,114.00 | 1,166.00 |
| 1001 | Cheltuieli salariale in bani | 770.73 | | 237.16 | 257.59 | 121.95 | 154.03 | X | X | X |
| 100101 | Salarii de baza | 699.03 | | 215.16 | 228.88 | 118.75 | 136.24 | X | X | X |
| 100106 | Alte sporuri | 20.00 | | 7.00 | 9.30 | 2.00 | 1.70 | | | |
| 100110 | Fond pentru posturi ocupate prin cumul | 20.70 | | 6.00 | 7.64 | 1.20 | 5.86 | | | |
| 100111 | Fond aferent platii cu ora | 31.00 | | 9.00 | 11.77 | | 10.23 | | | |
| 1003 | Contributii | 174.27 | | 56.62 | 62.98 | 22.83 | 31.84 | | | |
| 100301 | Contributii de asigurari sociale de stat | 120.43 | | 38.10 | 42.21 | 15.37 | 24.75 | | | |
| 100302 | Contributii de asigurari de somaj | 4.57 | | 1.50 | 1.99 | 0.75 | 0.33 | | | |
| 100303 | Contributii de asigurari sociale de sanatate | 39.65 | | 13.55 | 14.50 | 5.39 | 6.21 | | | |

| 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 |
| 100304 | Contributii de asigurari pentru accidente de munca si boli profesionale | 2.10 | | 0.97 | 0.83 | 0.17 | 0.13 | | | |
| 100306 | Contributii pentru concedii si indemnizatii | 7.52 | | 2.50 | 3.45 | 1.15 | 0.42 | | | |
| 20 | TITLUL II BUNURI SI SERVICII | 113.25 | | 16.00 | 30.80 | 36.85 | 29.60 | 94.00 | 96.00 | 98.00 |
| 2001 | Bunuri si servicii | 100.50 | | 15.90 | 25.70 | 31.85 | 27.05 | X | X | X |
| 200101 | Furnituri de birou | 4.00 | | | 1.00 | 1.00 | 2.00 | | | |
| 200102 | Materiale pentru curatenie | 5.00 | | | 1.00 | 2.50 | 1.50 | | | |
| 200103 | Încalzit, Iluminat si forta motrica | 36.50 | | 3.50 | 13.60 | 14.40 | 5.00 | | | |
| 200104 | Apa, canal si salubritate | 0.30 | | 0.10 | 0.10 | 0.05 | 0.05 | | | |
| 200105 | Carburanti si lubrifianti | 20.00 | | | 10.00 | | 10.00 | | | |
| 200108 | Posta, telecomunicatii, radio, tv, internet | 3.40 | | 2.40 | | 0.50 | 0.50 | | | |
| 200109 | Materiale si prestari de servicii cu caracter functional | 31.30 | | 9.90 | | 13.40 | 8.00 | X | X | X |
| 2002 | Reparatii curente | 3.00 | | | | 2.00 | 1.00 | | | |
| 2005 | Bunuri de natura obiectelor de inventar | 2.75 | | 0.10 | 2.40 | | 0.25 | | | |
| 200530 | Alte obiecte de inventar | 2.75 | | 0.10 | 2.40 | | 0.25 | | | |
| 2011 | Carti, publicatii si materiale documentare | 0.20 | | | 0.20 | | | | | |
| 2013 | Pregatire profesionala | 3.00 | | | | 3.00 | | | | |
| 2030 | Alte cheltuieli | 3.80 | | | 2.50 | | 1.30 | | | |
| 203030 | Alte cheltuieli cu bunuri si servicii | 3.80 | | | 2.50 | | 1.30 | | | |
| 57 | TITLUL IX ASISTENTA SOCIALA | 9.50 | | 2.00 | 6.00 | | 1.50 | 25.00 | 25.00 | 25.00 |
| 5702 | Ajutoare sociale | 9.50 | | 2.00 | 6.00 | | 1.50 | X | X | X |
| 570203 | Tichete de cresa si tichete sociale pentru gradinita | 9.50 | | 2.00 | 6.00 | | 1.50 | X | X | X |
| 650203 | Invatamant prescolar si primar | 464.51 | | 143.65 | 157.41 | 85.35 | 78.10 | 635.70 | 636.70 | 660.20 |
| 65020301 | Invatamant prescolar | 207.68 | | 64.80 | 70.60 | 37.65 | 34.63 | 316.90 | 317.90 | 330.40 |
| 65020302 | Invatamant primar | 256.83 | | 78.85 | 86.81 | 47.70 | 43.47 | 318.80 | 318.80 | 329.80 |
| 650204 | Invatamant secundar | 593.74 | | 166.13 | 193.96 | 96.28 | 137.37 | 547.30 | 573.30 | 603.80 |
| 65020401 | Invatamant secundar inferior | 593.74 | | 166.13 | 193.96 | 96.28 | 137.37 | 547.30 | 573.30 | 603.80 |
| 650250 | Alte cheltuieli in domeniul invatamantului | 9.50 | | 2.00 | 6.00 | | 1.50 | 25.00 | 25.00 | 25.00 |
| 6602 | Sanatate | 34.00 | | 8.90 | 9.42 | 7.84 | 7.84 | 33.00 | 33.00 | 33.00 |
| 01 | CHELTUIELI CURENTE | 34.00 | | 8.90 | 9.42 | 7.84 | 7.84 | 33.00 | 33.00 | 33.00 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 33.00 | | 7.90 | 9.42 | 7.84 | 7.84 | 32.00 | 32.00 | 32.00 |

| | | 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 |
| 1001 | Cheltuieli salariale in bani | 26.17 | | 6.42 | 6.85 | 6.45 | 6.45 | X | X | X |
| 100101 | Salarii de baza | 25.78 | | 6.42 | 6.46 | 6.45 | 6.45 | X | X | X |
| 100130 | Alte drepturi salariale in bani | 0.39 | | | 0.39 | | | X | X | X |
| 1003 | Contributii | 6.83 | | 1.48 | 2.57 | 1.39 | 1.39 | X | X | X |
| 100301 | Contributii de asigurari sociale de stat | 4.08 | | 1.02 | 1.02 | 1.02 | 1.02 | X | X | X |
| 100302 | Contributii de asigurari de somaj | 0.14 | | 0.04 | 0.04 | 0.03 | 0.03 | X | X | X |
| 100303 | Contributii de asigurari sociale de sanatate | 1.35 | | 0.34 | 0.35 | 0.33 | 0.33 | X | X | X |
| 100304 | Contributii de asigurari pentru accidente de munca si boli profesionale | 0.04 | | 0.01 | 0.01 | 0.01 | 0.01 | X | X | X |
| 100306 | Contributii pentru concedii si indemnizatii | 1.22 | | 0.07 | 1.15 | | | X | X | X |
| 20 | TITLUL II BUNURI SI SERVICII | 1.00 | | 1.00 | | | | 1.00 | 1.00 | 1.00 |
| 2004 | Medicamente si materiale sanitare | 1.00 | | 1.00 | | | | X | X | X |
| 200402 | Materiale sanitare | 1.00 | | 1.00 | | | | X | X | X |
| 660208 | Servicii de sanatate publica | 34.00 | | 8.90 | 9.42 | 7.84 | 7.84 | 33.00 | 33.00 | 33.00 |
| 6702 | Cultura, recreere si religie | 34.55 | | 11.90 | 6.98 | 8.46 | 7.21 | 34.30 | 34.30 | 34.30 |
| 01 | CHELTUIELI CURENTE | 34.55 | | 11.90 | 6.98 | 8.46 | 7.21 | 34.30 | 34.30 | 34.30 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 28.25 | | 5.90 | 6.98 | 8.16 | 7.21 | 26.00 | 26.00 | 26.00 |
| 1001 | Cheltuieli salariale in bani | 23.13 | | 4.79 | 5.66 | 6.65 | 6.03 | X | X | X |
| 100101 | Salarii de baza | 18.41 | | 4.15 | 4.66 | 4.97 | 4.63 | X | X | X |
| 100105 | Sporuri pentru conditii de munca | 1.62 | | 0.64 | 0.70 | 0.28 | | X | X | X |
| 100108 | Fond de premii | 2.80 | | | | 1.40 | 1.40 | | | |
| 100130 | Alte drepturi salariale in bani | 0.30 | | | 0.30 | | | X | X | X |
| 1003 | Contributii | 5.12 | | 1.11 | 1.32 | 1.51 | 1.18 | X | X | X |
| 100301 | Contributii de asigurari sociale de stat | 3.58 | | 0.76 | 0.85 | 1.10 | 0.87 | X | X | X |
| 100302 | Contributii de asigurari de somaj | 0.12 | | 0.03 | 0.03 | 0.03 | 0.03 | X | X | X |
| 100303 | Contributii de asigurari sociale de sanatate | 1.18 | | 0.25 | 0.30 | 0.35 | 0.28 | X | X | X |
| 100304 | Contributii de asigurari pentru accidente de munca si boli profesionale | 0.04 | | 0.01 | 0.02 | 0.01 | | X | X | X |
| 100306 | Contributii pentru concedii si indemnizatii | 0.20 | | 0.06 | 0.12 | 0.02 | | X | X | X |
| 20 | TITLUL II BUNURI SI SERVICII | 6.30 | | 6.00 | | 0.30 | | 8.30 | 8.30 | 8.30 |
| 2001 | Bunuri si servicii | 6.30 | | 6.00 | | 0.30 | | X | X | X |
| 200103 | Încalzit, Iluminat si forta motrica | 0.70 | | 0.70 | | | | 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 |
| 200104 | Apa, canal si salubritate | 0.10 | | 0.10 | | | | X | X | X |
| 200109 | Materiale si prestari de servicii cu caracter functional | 5.50 | | 5.20 | | 0.30 | | X | X | X |
| 670203 | Servicii culturale | 28.55 | | 6.20 | 6.98 | 8.16 | 7.21 | 26.30 | 26.30 | 26.30 |
| 67020302 | Biblioteci publice comunale, orasenesti, municipale | 28.25 | | 5.90 | 6.98 | 8.16 | 7.21 | 26.00 | 26.00 | 26.00 |
| 67020307 | Camine culturale | 0.30 | | 0.30 | | | | 0.30 | 0.30 | 0.30 |
| 670205 | Servicii recreative si sportive | 6.00 | | 5.70 | | 0.30 | | 8.00 | 8.00 | 8.00 |
| 67020503 | Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement | 6.00 | | 5.70 | | 0.30 | | 8.00 | 8.00 | 8.00 |
| 6802 | Asigurari si asistenta sociala | 296.52 | | 69.44 | 73.53 | 69.17 | 84.38 | 384.05 | 403.05 | 421.75 |
| 01 | CHELTUIELI CURENTE | 296.52 | | 69.44 | 73.53 | 69.17 | 84.38 | 384.05 | 403.05 | 421.75 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 29.84 | | 9.14 | 11.16 | 3.87 | 5.67 | 52.77 | 52.77 | 52.77 |
| 1001 | Cheltuieli salariale in bani | 24.34 | | 7.32 | 9.14 | 3.22 | 4.66 | X | X | X |
| 100101 | Salarii de baza | 24.34 | | 7.32 | 9.14 | 3.22 | 4.66 | X | X | X |
| 1003 | Contributii | 5.50 | | 1.82 | 2.02 | 0.65 | 1.01 | X | X | X |
| 100301 | Contributii de asigurari sociale de stat | 3.85 | | 1.16 | 1.45 | 0.50 | 0.74 | X | X | X |
| 100302 | Contributii de asigurari de somaj | 0.13 | | 0.05 | 0.05 | | 0.03 | X | X | X |
| 100303 | Contributii de asigurari sociale de sanatate | 1.27 | | 0.38 | 0.50 | 0.15 | 0.24 | X | X | X |
| 100304 | Contributii de asigurari pentru accidente de munca si boli profesionale | 0.04 | | 0.02 | 0.02 | | | X | X | X |
| 100306 | Contributii pentru concedii si indemnizatii | 0.21 | | 0.21 | | | | X | X | X |
| 20 | TITLUL II BUNURI SI SERVICII | 1.00 | | 0.30 | 0.40 | 0.30 | | 1.00 | 1.00 | 1.00 |
| 2001 | Bunuri si servicii | 1.00 | | 0.30 | 0.40 | 0.30 | | X | X | X |
| 200103 | Încalzit, Iluminat si forta motrica | 0.90 | | 0.30 | 0.30 | 0.30 | | X | X | X |
| 200104 | Apa, canal si salubritate | 0.10 | | | 0.10 | | | X | X | X |
| 57 | TITLUL IX ASISTENTA SOCIALA | 265.68 | | 60.00 | 61.97 | 65.00 | 78.71 | 330.28 | 349.28 | 367.98 |
| 5702 | Ajutoare sociale | 265.68 | | 60.00 | 61.97 | 65.00 | 78.71 | X | X | X |
| 570201 | Ajutoare sociale in numerar | 265.68 | | 60.00 | 61.97 | 65.00 | 78.71 | X | X | X |
| 680205 | Asistenta sociala in caz de boli si invaliditati | 253.20 | | 66.75 | 71.63 | 63.87 | 50.95 | 305.00 | 324.00 | 342.70 |
| 68020502 | Asistenta sociala in caz de invaliditate | 253.20 | | 66.75 | 71.63 | 63.87 | 50.95 | 305.00 | 324.00 | 342.70 |
| 680215 | Prevenirea excluderii sociale | 35.32 | | 1.89 | | | 33.43 | 78.05 | 78.05 | 78.05 |
| 68021501 | Ajutor social | 35.32 | | 1.89 | | | 33.43 | 78.05 | 78.05 | 78.05 |
| 680250 | Alte cheltuieli in domeniul asigurarilor si asistentei sociale | 8.00 | | 0.80 | 1.90 | 5.30 | | 1.00 | 1.00 | 1.00 |

| 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 |
| 68025050 | Alte cheltuieli in domeniul asistentei sociale | 8.00 | | 0.80 | 1.90 | 5.30 | | 1.00 | 1.00 | 1.00 |
| 690200 | Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape | 242.60 | | 50.76 | 157.04 | 27.00 | 7.80 | 90.30 | 426.24 | 267.42 |
| 7002 | Locuinte, servicii si dezvoltare publica | 193.00 | | 37.76 | 142.24 | 13.00 | | 37.00 | 372.94 | 214.12 |
| 01 | CHELTUIELI CURENTE | 193.00 | | 37.76 | 142.24 | 13.00 | | 37.00 | 372.94 | 214.12 |
| 20 | TITLUL II BUNURI SI SERVICII | 193.00 | | 37.76 | 142.24 | 13.00 | | 37.00 | 372.94 | 214.12 |
| 2001 | Bunuri si servicii | 33.00 | | 10.00 | 10.00 | 13.00 | | X | X | X |
| 200103 | Încalzit, Iluminat si forta motrica | 30.00 | | 10.00 | 10.00 | 10.00 | | X | X | X |
| 200109 | Materiale si prestari de servicii cu caracter functional | 3.00 | | | | 3.00 | | X | X | X |
| 2005 | Bunuri de natura obiectelor de inventar | 109.20 | | | 109.20 | | | | | |
| 200530 | Alte obiecte de inventar | 109.20 | | | 109.20 | | | | | |
| 2030 | Alte cheltuieli | 50.80 | | 27.76 | 23.04 | | | | X | X |
| 203030 | Alte cheltuieli cu bunuri si servicii | 50.80 | | 27.76 | 23.04 | | | | X | X |
| 700205 | Alimentare cu apa si amenajari hidrotehnice | 8.96 | | 8.96 | | | | | | |
| 70020501 | Alimentare cu apa | 8.96 | | 8.96 | | | | | | |
| 700206 | Iluminat public si electrificari rurale | 33.00 | | 10.00 | 10.00 | 13.00 | | 37.00 | 37.00 | 37.00 |
| 700250 | Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale | 151.04 | | 18.80 | 132.24 | | | | 335.94 | 177.12 |
| 7402 | Protectia mediului | 49.60 | | 13.00 | 14.80 | 14.00 | 7.80 | 53.30 | 53.30 | 53.30 |
| 01 | CHELTUIELI CURENTE | 49.60 | | 13.00 | 14.80 | 14.00 | 7.80 | 53.30 | 53.30 | 53.30 |
| 20 | TITLUL II BUNURI SI SERVICII | 49.60 | | 13.00 | 14.80 | 14.00 | 7.80 | 53.30 | 53.30 | 53.30 |
| 2001 | Bunuri si servicii | 43.60 | | 11.50 | 13.30 | 12.50 | 6.30 | X | X | X |
| 200105 | Carburanti si lubrifianti | 5.00 | | 1.25 | 1.25 | 2.50 | | X | X | X |
| 200109 | Materiale si prestari de servicii cu caracter functional | 38.60 | | 10.25 | 12.05 | 10.00 | 6.30 | X | X | X |
| 2030 | Alte cheltuieli | 6.00 | | 1.50 | 1.50 | 1.50 | 1.50 | X | X | X |
| 203030 | Alte cheltuieli cu bunuri si servicii | 6.00 | | 1.50 | 1.50 | 1.50 | 1.50 | X | X | X |
| 740205 | Salubritate si gestiunea deseurilor | 49.60 | | 13.00 | 14.80 | 14.00 | 7.80 | 53.30 | 53.30 | 53.30 |
| 74020501 | Salubritate | 49.60 | | 13.00 | 14.80 | 14.00 | 7.80 | 53.30 | 53.30 | 53.30 |
| 7902 | Partea a V-a Actiuni economice | 59.15 | | 59.15 | | | | 85.89 | 400.00 | 600.00 |
| 8302 | Agricultura, silvicultura, piscicultura si vanatoare | 59.15 | | 59.15 | | | | | | |
| 01 | CHELTUIELI CURENTE | 59.15 | | 59.15 | | | | | | |
| 20 | TITLUL II BUNURI SI SERVICII | 59.15 | | 59.15 | | | | | | |

| | | 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 | 59.15 | | 59.15 | | | | | | |
| 200105 | Carburanti si lubrifianti | 1.25 | | 1.25 | | | | | | |
| 200109 | Materiale si prestari de servicii cu caracter functional | 57.90 | | 57.90 | | | | | | |
| 830250 | Alte cheltuieli in domeniul agriculturii, silviculturii, pisciculturii si vanatorii | 59.15 | | 59.15 | | | | | | |
| 8402 | Transporturi | | | | | | | 85.89 | 400.00 | 600.00 |
| 01 | CHELTUIELI CURENTE | | | | | | | 85.89 | 400.00 | 600.00 |
| 20 | TITLUL II BUNURI SI SERVICII | | | | | | | 85.89 | 400.00 | 600.00 |
| 2001 | Bunuri si servicii | | | | | | | X | X | X |
| 200109 | Materiale si prestari de servicii cu caracter functional | | | | | | | X | X | X |
| 840203 | Transport rutier | | | | | | | 85.89 | 400.00 | 600.00 |
| 84020301 | Drumuri si poduri | | | | | | | | 200.00 | 300.00 |
| 84020303 | Strazi | | | | | | | 85.89 | 200.00 | 300.00 |
| 9602 | Rezerve, Excedent/Deficit | | | | | | | | | |
| 9702 | Rezerve | | | | | | | | | |
| 9802 | Excedent | | | | | | | | | |
| 980296 | Excedentul sectiunii de functionare | | | | | | | | | |
| 9902 | Deficit | | | | | | | | | |
| 990296 | Deficitul sectiunii de functionare | | | | | | | | | |
| | SECTIUNEA DE DEZVOLTARE | | | | | | | | | |
| 000102 | TOTAL VENITURI | 1,618.45 | | | 1,617.45 | 1.00 | | 9,628.56 | | |
| 000202 | I. VENITURI CURENTE | 161.00 | | | 160.00 | 1.00 | | 366.94 | | |
| 001202 | C. VENITURI NEFISCALE | 161.00 | | | 160.00 | 1.00 | | 366.94 | | |
| 001402 | C2. VANZARI DE BUNURI SI SERVICII | 161.00 | | | 160.00 | 1.00 | | 366.94 | | |
| 3702 | Transferuri voluntare, altele decat subventiile | 161.00 | | | 160.00 | 1.00 | | 366.94 | | |
| 370204 | Varsaminte din sectiunea de functionare | 161.00 | | | 160.00 | 1.00 | | 366.94 | | |
| 4202 | Subventii de la bugetul de stat | 1,457.45 | | | 1,457.45 | | | 8,869.55 | | |
| 420265 | Finantarea Programului National de Dezvoltare Locala | 1,457.45 | | | 1,457.45 | | | 8,869.55 | | |
| 4802 | Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020 | | | | | | | 392.07 | | |

| 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 |
| 480204 | Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) | | | | | | | 392.07 | | |
| 48020401 | Sume primite in contul platilor efectuate in anul curent | | | | | | | 392.07 | | |
| 4902 | TOTAL CHELTUIELI | 2,002.12 | | | 1,769.39 | 1.00 | 231.73 | 9,628.56 | | |
| 01 | CHELTUIELI CURENTE | | | | | | | 487.15 | | |
| 58 | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020 | | | | | | | 487.15 | | |
| 5804 | Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) | | | | | | | X | | |
| 580402 | Finantare externa nerambursabila | | | | | | | X | | |
| 580403 | Cheltuieli neeligibile | | | | | | | X | | |
| 70 | CHELTUIELI DE CAPITAL | 2,002.12 | | | 1,769.39 | 1.00 | 231.73 | 9,141.41 | | |
| 71 | TITLUL XIII ACTIVE NEFINANCIARE | 2,001.12 | | | 1,769.39 | | 231.73 | 9,141.41 | | |
| 7101 | Active fixe | 2,001.12 | | | 1,769.39 | | 231.73 | X | | |
| 710101 | Constructii | 1,933.75 | | | 1,702.02 | | 231.73 | X | | |
| 710102 | Masini, echipamente si mijloace de transport | 67.37 | | | 67.37 | | | | | |
| 72 | TITLUL XIV ACTIVE FINANCIARE | 1.00 | | | | 1.00 | | | | |
| 7201 | Active financiare | 1.00 | | | | 1.00 | | | | |
| 720101 | Participare la capitalul social al societatilor comerciale | 1.00 | | | | 1.00 | | | | |
| 5002 | Partea I-a Servicii publice generale | 1.00 | | | | 1.00 | | | | |
| 5102 | Autoritati publice si actiuni externe | 1.00 | | | | 1.00 | | | | |
| 70 | CHELTUIELI DE CAPITAL | 1.00 | | | | 1.00 | | | | |
| 72 | TITLUL XIV ACTIVE FINANCIARE | 1.00 | | | | 1.00 | | | | |
| 7201 | Active financiare | 1.00 | | | | 1.00 | | | | |
| 720101 | Participare la capitalul social al societatilor comerciale | 1.00 | | | | 1.00 | | | | |
| 510201 | Autoritati executive si legislative | 1.00 | | | | 1.00 | | | | |
| 51020103 | Autoritati executive | 1.00 | | | | 1.00 | | | | |
| 5902 | Partea a II-a Aparare, Ordine Publica si Siguranta Nationala | 67.37 | | | 67.37 | | | | | |
| 6102 | Ordine publica si siguranta nationala | 67.37 | | | 67.37 | | | | | |
| 70 | CHELTUIELI DE CAPITAL | 67.37 | | | 67.37 | | | | | |

| | | 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 |
| 71 | TITLUL XIII ACTIVE NEFINANCIARE | 67.37 | | | 67.37 | | | | | |
| 7101 | Active fixe | 67.37 | | | 67.37 | | | | | |
| 710102 | Masini, echipamente si mijloace de transport | 67.37 | | | 67.37 | | | | | |
| 610203 | Ordine publica | 67.37 | | | 67.37 | | | | | |
| 61020304 | Politie locala | 67.37 | | | 67.37 | | | | | |
| 690200 | Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape | 1,843.85 | | | 1,612.12 | | 231.73 | 500.01 | | |
| 7002 | Locuinte, servicii si dezvoltare publica | 1,843.85 | | | 1,612.12 | | 231.73 | 500.01 | | |
| 01 | CHELTUIELI CURENTE | | | | | | | 487.15 | | |
| 58 | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020 | | | | | | | 487.15 | | |
| 5804 | Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) | | | | | | | X | | |
| 580402 | Finantare externa nerambursabila | | | | | | | X | | |
| 580403 | Cheltuieli neeligibile | | | | | | | X | | |
| 70 | CHELTUIELI DE CAPITAL | 1,843.85 | | | 1,612.12 | | 231.73 | 12.86 | | |
| 71 | TITLUL XIII ACTIVE NEFINANCIARE | 1,843.85 | | | 1,612.12 | | 231.73 | 12.86 | | |
| 7101 | Active fixe | 1,843.85 | | | 1,612.12 | | 231.73 | X | | |
| 710101 | Constructii | 1,843.85 | | | 1,612.12 | | 231.73 | X | | |
| 700205 | Alimentare cu apa si amenajari hidrotehnice | 1,843.85 | | | 1,612.12 | | 231.73 | 12.86 | | |
| 70020501 | Alimentare cu apa | 1,843.85 | | | 1,612.12 | | 231.73 | 12.86 | | |
| 700250 | Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale | | | | | | | 487.15 | | |
| 7902 | Partea a V-a Actiuni economice | 89.90 | | | 89.90 | | | 9,128.55 | | |
| 8402 | Transporturi | 89.90 | | | 89.90 | | | 9,128.55 | | |
| 70 | CHELTUIELI DE CAPITAL | 89.90 | | | 89.90 | | | 9,128.55 | | |
| 71 | TITLUL XIII ACTIVE NEFINANCIARE | 89.90 | | | 89.90 | | | 9,128.55 | | |
| 7101 | Active fixe | 89.90 | | | 89.90 | | | X | | |
| 710101 | Constructii | 89.90 | | | 89.90 | | | X | | |
| 840203 | Transport rutier | 89.90 | | | 89.90 | | | 9,128.55 | | |
| 84020303 | Strazi | 89.90 | | | 89.90 | | | 9,128.55 | | |
| 9602 | Rezerve, Excedent/Deficit | -383.67 | | | -151.94 | | -231.73 | | | |

| 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 |
| 9702 | Rezerve | | | | | | | | | |
| 9802 | Excedent | | | | | | | | | |
| 980297 | Excedentul sectiunii de dezvoltare | | | | | | | | | |
| 9902 | Deficit | 383.67 | | | 151.94 | | 231.73 | | | |
| 990297 | Deficitul sectiunii de dezvoltare | 383.67 | | | 151.94 | | 231.73 | | | |

ORDONATOR PINCIPAL DE CREDITE

**Conducatorul compartimentului
financiar - contabil
Neagu Ionica**