ROMANIA
JUDETUL: BOTOŞANI
UNITATEA: COMUNA RACHITI - CIF: 3372106

PROIECT

BUGETUL LOCAL pe anul 2017

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2017						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2018	2019	2020
1	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)	00.01	6,838,200.00	0.00	1,431,500.00	2,736,550.00	1,364,700.00	1,305,450.00	5,421,500.00	5,504,500.00	5,588,500.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	49.90	2,735,700.00	0.00	693,500.00	701,050.00	682,700.00	658,450.00	2,464,500.00	2,463,500.00	2,464,500.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	5,537,700.00	0.00	1,405,500.00	1,503,050.00	1,350,700.00	1,278,450.00	5,320,500.00	5,403,500.00	5,487,500.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	5,185,000.00	0.00	1,318,600.00	1,411,050.00	1,263,800.00	1,191,550.00	5,228,000.00	5,311,000.00	5,395,000.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL(cod 00.05+00.06+00.07)	00.04	1,459,000.00	0.00	364,750.00	388,900.00	364,750.00	340,600.00	1,443,000.00	1,442,000.00	1,443,000.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	1,459,000.00	0.00	364,750.00	388,900.00	364,750.00	340,600.00	1,443,000.00	1,442,000.00	1,443,000.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	1,459,000.00	0.00	364,750.00	388,900.00	364,750.00	340,600.00	1,443,000.00	1,442,000.00	1,443,000.00
14	Cote defalcate din impozitul pe venit	04.02.01	1,337,000.00	0.00	334,250.00	358,400.00	334,250.00	310,100.00	1,337,000.00	1,337,000.00	1,337,000.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	122,000.00	0.00	30,500.00	30,500.00	30,500.00	30,500.00	106,000.00	105,000.00	106,000.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE(cod 07.02)	00.09	758,500.00	0.00	202,200.00	177,500.00	189,500.00	189,300.00	763,000.00	763,000.00	763,000.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	758,500.00	0.00	202,200.00	177,500.00	189,500.00	189,300.00	763,000.00	763,000.00	763,000.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	446,500.00	0.00	118,000.00	105,500.00	111,600.00	111,400.00	450,000.00	450,000.00	450,000.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	56,500.00	0.00	14,500.00	14,000.00	14,100.00	13,900.00			
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	390,000.00	0.00	103,500.00	91,500.00	97,500.00	97,500.00			
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	312,000.00	0.00	84,200.00	72,000.00	77,900.00	77,900.00	313,000.00	313,000.00	313,000.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	68,500.00	0.00	17,300.00	17,100.00	17,100.00	17,000.00			
26	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	25,200.00	0.00	6,300.00	6,300.00	6,300.00	6,300.00			
27	Impozitul pe terenul din extravilan *)	07.02.02.03	218,300.00	0.00	60,600.00	48,600.00	54,500.00	54,600.00			
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	2,967,500.00	0.00	751,650.00	844,650.00	709,550.00	661,650.00	3,022,000.00	3,106,000.00	3,189,000.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	2,802,000.00	0.00	712,000.00	802,000.00	668,000.00	620,000.00	2,856,000.00	2,940,000.00	3,023,000.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	2,461,000.00	0.00	615,000.00	716,000.00	582,000.00	548,000.00	2,585,000.00	2,663,000.00	2,744,000.00
35	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	11.02.05	70,000.00	0.00	17,000.00	18,000.00	18,000.00	17,000.00	70,000.00	75,000.00	75,000.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	271,000.00	0.00	80,000.00	68,000.00	68,000.00	55,000.00	201,000.00	202,000.00	204,000.00
44	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	165,500.00	0.00	39,650.00	42,650.00	41,550.00	41,650.00	166,000.00	166,000.00	166,000.00
45	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	165,500.00	0.00	39,650.00	42,650.00	41,550.00	41,650.00	166,000.00	166,000.00	166,000.00
46	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	78,000.00	0.00	17,750.00	20,750.00	19,750.00	19,750.00			
47	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	87,500.00	0.00	21,900.00	21,900.00	21,800.00	21,900.00			
53	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	352,700.00	0.00	86,900.00	92,000.00	86,900.00	86,900.00	92,500.00	92,500.00	92,500.00
54	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	168,500.00	0.00	42,100.00	42,200.00	42,100.00	42,100.00	42,500.00	42,500.00	42,500.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2017						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2018	2019	2020
55	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	168,500.00	0.00	42,100.00	42,200.00	42,100.00	42,100.00	42,500.00	42,500.00	42,500.00
58	Venituri din concesiuni si inchirieri	30.02.05	168,500.00	0.00	42,100.00	42,200.00	42,100.00	42,100.00	42,500.00	42,500.00	42,500.00
59	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	168,500.00	0.00	42,100.00	42,200.00	42,100.00	42,100.00	42,500.00	42,500.00	42,500.00
66	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	184,200.00	0.00	44,800.00	49,800.00	44,800.00	44,800.00	50,000.00	50,000.00	50,000.00
79	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	79,200.00	0.00	19,800.00	19,800.00	19,800.00	19,800.00	20,000.00	20,000.00	20,000.00
80	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	79,200.00	0.00	19,800.00	19,800.00	19,800.00	19,800.00	20,000.00	20,000.00	20,000.00
81	Venituri din amenzi şi alte sancţiuni aplicate de către alte instituţii de specialitate	35.02.01.02	79,200.00	0.00	19,800.00	19,800.00	19,800.00	19,800.00	20,000.00	20,000.00	20,000.00
85	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	105,000.00	0.00	25,000.00	30,000.00	25,000.00	25,000.00	30,000.00	30,000.00	30,000.00
88	Taxe speciale	36.02.06	105,000.00	0.00	25,000.00	30,000.00	25,000.00	25,000.00	30,000.00	30,000.00	30,000.00
101	Vărsăminte din secţiunea de funcţionare pentru finanţarea secţiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-711,500.00	0.00	-101,000.00	-185,200.00	-244,300.00	-181,000.00	0.00	0.00	0.00
102	Vărsăminte din secţiunea de funcţionare	37.02.04	711,500.00	0.00	101,000.00	185,200.00	244,300.00	181,000.00	0.00	0.00	0.00
124	IV. SUBVENTII (cod 00.18)	00.17	1,300,500.00	0.00	26,000.00	1,233,500.00	14,000.00	27,000.00	101,000.00	101,000.00	101,000.00
125	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE(cod 42.02+43.02)	00.18	1,300,500.00	0.00	26,000.00	1,233,500.00	14,000.00	27,000.00	101,000.00	101,000.00	101,000.00
126	Subvenţii de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65)	42.02	1,300,500.00	0.00	26,000.00	1,233,500.00	14,000.00	27,000.00	101,000.00	101,000.00	101,000.00
158	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	37,000.00	0.00	12,000.00	12,000.00	0.00	13,000.00	45,000.00	45,000.00	45,000.00
163	Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	56,000.00	0.00	14,000.00	14,000.00	14,000.00	14,000.00	56,000.00	56,000.00	56,000.00
182	Finantarea programelor nationale de dezvoltare locala	42.02.65	1,207,500.00	0.00	0.00	1,207,500.00	0.00	0.00	0.00	0.00	0.00
303	**TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)**	**49.02**	**8,364,200.00**	**0.00**	**1,490,500.00**	**3,926,350.00**	**1,632,900.00**	**1,314,450.00**	5,421,500.00	5,504,500.00	5,588,500.00
304	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	4,919,200.00	0.00	1,330,500.00	1,343,850.00	1,120,400.00	1,124,450.00	5,421,500.00	5,504,500.00	5,588,500.00
305	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	3,249,200.00	0.00	887,600.00	914,750.00	722,150.00	724,700.00	3,420,000.00	3,519,200.00	3,655,500.00
306	*Cheltuieli salariale in bani*	*10.01*	2,586,360.00	0.00	724,440.00	751,040.00	549,540.00	561,340.00			
307	*Salarii de baza*	*10.01.01*	2,307,960.00	0.00	653,990.00	683,990.00	483,990.00	485,990.00			
308	*Sporuri pentru conditii de munca*	*10.01.05*	54,000.00	0.00	11,350.00	11,950.00	17,950.00	12,750.00			
309	*Alte sporuri*	*10.01.06*	50,400.00	0.00	12,600.00	12,600.00	12,600.00	12,600.00			
310	*Fond aferent platii cu ora*	*10.01.11*	85,000.00	0.00	28,000.00	24,000.00	9,000.00	24,000.00			
311	*Indemnizatii platite unor persoane din afara unitatii*	*10.01.12*	85,000.00	0.00	17,500.00	17,500.00	25,000.00	25,000.00			
312	*Indemnizatii de delegare*	*10.01.13*	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
313	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	662,840.00	0.00	163,160.00	163,710.00	172,610.00	163,360.00			
314	*Contributii de asigurari sociale de stat*	*10.03.01*	456,900.00	0.00	113,200.00	113,250.00	119,750.00	110,700.00			
315	*Contributii de asigurari de somaj*	*10.03.02*	16,330.00	0.00	3,870.00	3,820.00	4,320.00	4,320.00			
316	*Contributii de asigurari sociale de sanatate*	*10.03.03*	158,020.00	0.00	38,330.00	38,880.00	40,430.00	40,380.00			
317	*Contributii de asigurari pentru accidente de munca si boli profesionale*	*10.03.04*	5,960.00	0.00	1,490.00	1,490.00	1,490.00	1,490.00			
318	*Contributii pt concedii si indemnizatii*	*10.03.06*	25,630.00	0.00	6,270.00	6,270.00	6,620.00	6,470.00			
319	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	1,266,000.00	0.00	348,900.00	299,100.00	302,750.00	315,250.00	1,626,000.00	1,606,300.00	1,543,000.00
320	*Bunuri si servicii*	*20.01*	753,850.00	0.00	207,250.00	173,100.00	182,250.00	191,250.00			

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			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2018	2019	2020
321	*Furnituri de birou*	*20.01.01*	21,500.00	0.00	6,500.00	4,500.00	4,000.00	6,500.00			
322	*Materiale pentru curatenie*	*20.01.02*	8,000.00	0.00	2,500.00	2,000.00	1,000.00	2,500.00			
323	*Incalzit, Iluminat si forta motrica*	*20.01.03*	228,850.00	0.00	57,000.00	43,850.00	85,000.00	43,000.00			
324	*Apa, canal si salubritate*	*20.01.04*	205,000.00	0.00	53,000.00	50,000.00	47,000.00	55,000.00			
325	*Carburanti si lubrifianti*	*20.01.05*	77,500.00	0.00	18,250.00	21,750.00	15,250.00	22,250.00			
326	*Piese de schimb*	*20.01.06*	24,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00			
327	*Transport*	*20.01.07*	42,000.00	0.00	15,000.00	13,000.00	0.00	14,000.00			
328	*Posta, telecomunicatii, radio, tv, internet*	*20.01.08*	25,000.00	0.00	6,000.00	6,500.00	5,500.00	7,000.00			
329	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	56,000.00	0.00	21,000.00	12,000.00	4,000.00	19,000.00			
330	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	66,000.00	0.00	22,000.00	13,500.00	14,500.00	16,000.00			
331	*Reparatii curente*	*20.02*	38,000.00	0.00	12,000.00	8,000.00	12,000.00	6,000.00			
332	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	86,000.00	0.00	6,000.00	27,000.00	28,000.00	25,000.00			
333	*Alte obiecte de inventar*	*20.05.30*	86,000.00	0.00	6,000.00	27,000.00	28,000.00	25,000.00			
334	*Deplasari, detasari, transferari (cod 20.06.01+20.06.02)*	*20.06*	17,000.00	0.00	4,500.00	4,000.00	4,000.00	4,500.00			
335	*Deplasari interne, detaşări, transferari*	*20.06.01*	17,000.00	0.00	4,500.00	4,000.00	4,000.00	4,500.00			
336	*Pregatire profesionala*	*20.13*	20,000.00	0.00	8,000.00	4,000.00	4,000.00	4,000.00			
337	*Protectia muncii*	*20.14*	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00			
338	*Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale*	*20.25*	22,500.00	0.00	17,500.00	0.00	2,500.00	2,500.00			
339	*Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)*	*20.30*	318,650.00	0.00	91,150.00	80,500.00	67,500.00	79,500.00			
340	*Reclama si publicitate*	*20.30.01*	10,000.00	0.00	3,000.00	2,500.00	2,500.00	2,000.00			
341	*Prime de asigurare non-viata*	*20.30.03*	44,000.00	0.00	0.00	29,000.00	0.00	15,000.00			
342	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	264,650.00	0.00	88,150.00	49,000.00	65,000.00	62,500.00			
343	*TITLUL IX ASISTENTA SOCIALA (cod 57.02)*	*57*	311,000.00	0.00	71,000.00	96,000.00	72,500.00	71,500.00	348,500.00	347,000.00	353,000.00
344	*Ajutoare sociale (cod 57.02.01 la 57.02.05)*	*57.02*	311,000.00	0.00	71,000.00	96,000.00	72,500.00	71,500.00			
345	*Ajutoare sociale in numerar*	*57.02.01*	275,000.00	0.00	71,000.00	84,000.00	58,500.00	61,500.00			
346	*Tichete de creşă şi tichete sociale pentru grădiniţă*	*57.02.03*	36,000.00	0.00	0.00	12,000.00	14,000.00	10,000.00			
347	*TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)*	*59*	93,000.00	0.00	23,000.00	34,000.00	23,000.00	13,000.00	27,000.00	32,000.00	37,000.00
348	*Burse*	*59.01*	11,000.00	0.00	0.00	11,000.00	0.00	0.00			
349	*Asociatii si fundatii*	*59.11*	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00			
350	*Sustinerea cultelor*	*59.12*	70,000.00	0.00	20,000.00	20,000.00	20,000.00	10,000.00			
351	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	3,445,000.00	0.00	160,000.00	2,582,500.00	512,500.00	190,000.00	0.00	0.00	0.00
352	*TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	3,445,000.00	0.00	160,000.00	2,582,500.00	512,500.00	190,000.00	0.00	0.00	0.00
353	*Active fixe*	*71.01*	3,445,000.00	0.00	160,000.00	2,582,500.00	512,500.00	190,000.00			
354	*Constructii*	*71.01.01*	3,284,500.00	0.00	119,000.00	2,473,000.00	502,500.00	190,000.00			
355	*Mobilier, aparatura birotica si alte active corporale*	*71.01.03*	18,000.00	0.00	6,000.00	12,000.00	0.00	0.00			
356	*Alte active fixe*	*71.01.30*	142,500.00	0.00	35,000.00	97,500.00	10,000.00	0.00			
358	**Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)**	**50.02**	**1,866,900.00**	**0.00**	**448,850.00**	**541,550.00**	**513,000.00**	**363,500.00**	1,817,500.00	1,662,300.00	1,969,500.00
359	**Autoritati publice si actiuni externe (cod 51.02.01)**	**51.02**	**1,866,900.00**	**0.00**	**448,850.00**	**541,550.00**	**513,000.00**	**363,500.00**	1,817,500.00	1,662,300.00	1,969,500.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2017						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	2018	2019	2020
360	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,586,400.00	0.00	437,850.00	379,550.00	405,500.00	363,500.00	1,817,500.00	1,662,300.00	1,969,500.00
361	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,035,400.00	0.00	265,700.00	247,700.00	285,000.00	237,000.00	1,091,000.00	1,106,500.00	1,162,500.00
362	Cheltuieli salariale in bani	10.01	841,500.00	0.00	220,000.00	201,500.00	230,000.00	190,000.00			
363	Salarii de baza	10.01.01	694,000.00	0.00	189,000.00	170,000.00	185,000.00	150,000.00			
364	Sporuri pentru conditii de munca	10.01.05	42,500.00	0.00	8,500.00	9,000.00	15,000.00	10,000.00			
365	Alte sporuri	10.01.06	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00			
366	Indemnizatii platite unor persoane din afara unitatii	10.01.12	85,000.00	0.00	17,500.00	17,500.00	25,000.00	25,000.00			
367	Indemnizatii de delegare	10.01.13	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
368	Contributii (cod 10.03.01 la 10.03.06)	10.03	193,900.00	0.00	45,700.00	46,200.00	55,000.00	47,000.00			
369	Contributii de asigurari sociale de stat	10.03.01	131,000.00	0.00	31,500.00	31,500.00	38,000.00	30,000.00			
370	Contributii de asigurari de somaj	10.03.02	5,000.00	0.00	1,000.00	1,000.00	1,500.00	1,500.00			
371	Contributii de asigurari sociale de sanatate	10.03.03	48,500.00	0.00	11,000.00	11,500.00	13,000.00	13,000.00			
372	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	2,000.00	0.00	500.00	500.00	500.00	500.00			
373	Contributii pt concedii si indemnizatii	10.03.06	7,400.00	0.00	1,700.00	1,700.00	2,000.00	2,000.00			
374	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	551,000.00	0.00	172,150.00	131,850.00	120,500.00	126,500.00	726,500.00	555,800.00	807,000.00
375	Bunuri si servicii	20.01	293,850.00	0.00	76,500.00	73,850.00	70,000.00	73,500.00			
376	Furnituri de birou	20.01.01	17,500.00	0.00	4,500.00	4,500.00	4,000.00	4,500.00			
377	Materiale pentru curatenie	20.01.02	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
378	Incalzit, Iluminat si forta motrica	20.01.03	167,850.00	0.00	50,000.00	37,850.00	40,000.00	40,000.00			
379	Apa, canal si salubritate	20.01.04	45,000.00	0.00	9,000.00	12,000.00	12,000.00	12,000.00			
380	Carburanti si lubrifianti	20.01.05	10,500.00	0.00	0.00	5,500.00	0.00	5,000.00			
381	Piese de schimb	20.01.06	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00			
382	Posta, telecomunicatii, radio, tv, internet	20.01.08	21,000.00	0.00	5,000.00	5,500.00	5,500.00	5,000.00			
383	Materiale si prestari de servicii cu caracter functional	20.01.09	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00			
384	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	4,000.00	0.00	1,000.00	1,500.00	1,500.00	0.00			
385	Reparatii curente	20.02	8,000.00	0.00	2,000.00	3,000.00	2,000.00	1,000.00			
386	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10,000.00	0.00	3,000.00	2,000.00	3,000.00	2,000.00			
387	Alte obiecte de inventar	20.05.30	10,000.00	0.00	3,000.00	2,000.00	3,000.00	2,000.00			
388	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00			
389	Deplasari interne, detaşări, transferari	20.06.01	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00			
390	Pregatire profesionala	20.13	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00			
391	Protectia muncii	20.14	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00			
392	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	22,500.00	0.00	17,500.00	0.00	2,500.00	2,500.00			
393	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	174,650.00	0.00	62,650.00	42,500.00	32,500.00	37,000.00			
394	Reclama si publicitate	20.30.01	10,000.00	0.00	3,000.00	2,500.00	2,500.00	2,000.00			
395	Prime de asigurare non-viata	20.30.03	20,000.00	0.00	0.00	20,000.00	0.00	0.00			
396	Alte cheltuieli cu bunuri si servicii	20.30.30	144,650.00	0.00	59,650.00	20,000.00	30,000.00	35,000.00			
397	CHELTUIELI DE CAPITAL (cod 71+72)	70	280,500.00	0.00	11,000.00	162,000.00	107,500.00	0.00	0.00	0.00	0.00
398	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	280,500.00	0.00	11,000.00	162,000.00	107,500.00	0.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2017						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2018	2019	2020
399	*Active fixe*	*71.01*	280,500.00	0.00	11,000.00	162,000.00	107,500.00	0.00			
400	*Constructii*	*71.01.01*	257,500.00	0.00	0.00	150,000.00	107,500.00	0.00			
401	*Mobilier, aparatura birotica si alte active corporale*	*71.01.03*	18,000.00	0.00	6,000.00	12,000.00	0.00	0.00			
402	*Alte active fixe*	*71.01.30*	5,000.00	0.00	5,000.00	0.00	0.00	0.00			
404	**Autoritati executive si legislative (cod 51.02.01.03)**	**51.02.01**	**1,866,900.00**	**0.00**	**448,850.00**	**541,550.00**	**513,000.00**	**363,500.00**	1,817,500.00	1,662,300.00	1,969,500.00
405	**Autoritati executive**	**51.02.01.03**	**1,866,900.00**	**0.00**	**448,850.00**	**541,550.00**	**513,000.00**	**363,500.00**	1,817,500.00	1,662,300.00	1,969,500.00
429	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	66,800.00	0.00	13,200.00	24,700.00	15,700.00	13,200.00	78,000.00	78,000.00	69,000.00
434	**Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)**	**61.02**	**66,800.00**	**0.00**	**13,200.00**	**24,700.00**	**15,700.00**	**13,200.00**	78,000.00	78,000.00	69,000.00
435	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	66,800.00	0.00	13,200.00	24,700.00	15,700.00	13,200.00	78,000.00	78,000.00	69,000.00
436	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	41,800.00	0.00	10,450.00	10,450.00	10,450.00	10,450.00	46,500.00	46,500.00	46,500.00
437	*Cheltuieli salariale in bani*	*10.01*	33,000.00	0.00	8,250.00	8,250.00	8,250.00	8,250.00			
438	*Salarii de baza*	*10.01.01*	30,000.00	0.00	7,500.00	7,500.00	7,500.00	7,500.00			
439	*Sporuri pentru conditii de munca*	*10.01.05*	3,000.00	0.00	750.00	750.00	750.00	750.00			
440	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	8,800.00	0.00	2,200.00	2,200.00	2,200.00	2,200.00			
441	*Contributii de asigurari sociale de stat*	*10.03.01*	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00			
442	*Contributii de asigurari de somaj*	*10.03.02*	200.00	0.00	50.00	50.00	50.00	50.00			
443	*Contributii de asigurari sociale de sanatate*	*10.03.03*	2,000.00	0.00	500.00	500.00	500.00	500.00			
444	*Contributii de asigurari pentru accidente de munca si boli profesionale*	*10.03.04*	200.00	0.00	50.00	50.00	50.00	50.00			
445	*Contributii pt concedii si indemnizatii*	*10.03.06*	400.00	0.00	100.00	100.00	100.00	100.00			
446	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	25,000.00	0.00	2,750.00	14,250.00	5,250.00	2,750.00	31,500.00	31,500.00	22,500.00
447	*Bunuri si servicii*	*20.01*	1,000.00	0.00	250.00	250.00	250.00	250.00			
448	*Carburanti si lubrifianti*	*20.01.05*	1,000.00	0.00	250.00	250.00	250.00	250.00			
449	*Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)*	*20.30*	24,000.00	0.00	2,500.00	14,000.00	5,000.00	2,500.00			
450	*Prime de asigurare non-viata*	*20.30.03*	9,000.00	0.00	0.00	9,000.00	0.00	0.00			
451	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	15,000.00	0.00	2,500.00	5,000.00	5,000.00	2,500.00			
455	**Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)**	**61.02.05**	**66,800.00**	**0.00**	**13,200.00**	**24,700.00**	**15,700.00**	**13,200.00**	78,000.00	78,000.00	69,000.00
458	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	4,554,800.00	0.00	843,250.00	2,265,950.00	741,000.00	704,600.00	2,909,000.00	2,994,000.00	3,089,000.00
459	**Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)**	**65.02**	**3,401,500.00**	**0.00**	**608,000.00**	**1,874,500.00**	**381,500.00**	**537,500.00**	2,109,000.00	2,162,000.00	2,225,000.00
460	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	2,004,000.00	0.00	578,000.00	607,000.00	371,500.00	447,500.00	2,109,000.00	2,162,000.00	2,225,000.00
461	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	1,779,000.00	0.00	515,500.00	550,500.00	320,500.00	392,500.00	1,854,000.00	1,896,000.00	1,942,000.00
462	*Cheltuieli salariale in bani*	*10.01*	1,399,360.00	0.00	420,590.00	455,590.00	225,590.00	297,590.00			
463	*Salarii de baza*	*10.01.01*	1,279,960.00	0.00	383,990.00	422,990.00	207,990.00	264,990.00			
464	*Alte sporuri*	*10.01.06*	34,400.00	0.00	8,600.00	8,600.00	8,600.00	8,600.00			
465	*Fond aferent platii cu ora*	*10.01.11*	85,000.00	0.00	28,000.00	24,000.00	9,000.00	24,000.00			
466	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	379,640.00	0.00	94,910.00	94,910.00	94,910.00	94,910.00			
467	*Contributii de asigurari sociale de stat*	*10.03.01*	265,200.00	0.00	66,300.00	66,300.00	66,300.00	66,300.00			
468	*Contributii de asigurari de somaj*	*10.03.02*	8,480.00	0.00	2,120.00	2,120.00	2,120.00	2,120.00			
469	*Contributii de asigurari sociale de sanatate*	*10.03.03*	88,920.00	0.00	22,230.00	22,230.00	22,230.00	22,230.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2017						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	2018	2019	2020
470	*Contributii de asigurari pentru accidente de munca si boli profesionale*	*10.03.04*	2,760.00	0.00	690.00	690.00	690.00	690.00			
471	*Contributii pt concedii si indemnizatii*	*10.03.06*	14,280.00	0.00	3,570.00	3,570.00	3,570.00	3,570.00			
472	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	207,000.00	0.00	60,000.00	43,000.00	50,000.00	54,000.00	233,000.00	239,000.00	251,000.00
473	*Bunuri si servicii*	*20.01*	186,000.00	0.00	52,500.00	38,000.00	45,000.00	50,500.00			
474	*Furnituri de birou*	*20.01.01*	4,000.00	0.00	2,000.00	0.00	0.00	2,000.00			
475	*Materiale pentru curatenie*	*20.01.02*	4,000.00	0.00	1,500.00	1,000.00	0.00	1,500.00			
476	*Incalzit, Iluminat si forta motrica*	*20.01.03*	61,000.00	0.00	7,000.00	6,000.00	45,000.00	3,000.00			
477	*Apa, canal si salubritate*	*20.01.04*	20,000.00	0.00	4,000.00	8,000.00	0.00	8,000.00			
478	*Carburanti si lubrifianti*	*20.01.05*	6,000.00	0.00	3,000.00	1,000.00	0.00	2,000.00			
479	*Transport*	*20.01.07*	42,000.00	0.00	15,000.00	13,000.00	0.00	14,000.00			
480	*Posta, telecomunicatii, radio, tv, internet*	*20.01.08*	4,000.00	0.00	1,000.00	1,000.00	0.00	2,000.00			
481	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	40,000.00	0.00	17,000.00	8,000.00	0.00	15,000.00			
482	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	5,000.00	0.00	2,000.00	0.00	0.00	3,000.00			
483	*Reparatii curente*	*20.02*	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00			
484	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	6,000.00	0.00	3,000.00	0.00	0.00	3,000.00			
485	*Alte obiecte de inventar*	*20.05.30*	6,000.00	0.00	3,000.00	0.00	0.00	3,000.00			
486	*Deplasari, detasari, transferari (cod 20.06.01+20.06.02)*	*20.06*	1,000.00	0.00	500.00	0.00	0.00	500.00			
487	*Deplasari interne, detaşări, transferari*	*20.06.01*	1,000.00	0.00	500.00	0.00	0.00	500.00			
488	*Pregatire profesionala*	*20.13*	4,000.00	0.00	4,000.00	0.00	0.00	0.00			
489	*TITLUL IX ASISTENTA SOCIALA (cod 57.02)*	*57*	7,000.00	0.00	2,500.00	2,500.00	1,000.00	1,000.00	7,000.00	7,000.00	7,000.00
490	*Ajutoare sociale (cod 57.02.01 la 57.02.05)*	*57.02*	7,000.00	0.00	2,500.00	2,500.00	1,000.00	1,000.00			
491	*Ajutoare sociale in numerar*	*57.02.01*	7,000.00	0.00	2,500.00	2,500.00	1,000.00	1,000.00			
492	*TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)*	*59*	11,000.00	0.00	0.00	11,000.00	0.00	0.00	15,000.00	20,000.00	25,000.00
493	*Burse*	*59.01*	11,000.00	0.00	0.00	11,000.00	0.00	0.00			
494	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	1,397,500.00	0.00	30,000.00	1,267,500.00	10,000.00	90,000.00	0.00	0.00	0.00
495	*TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	1,397,500.00	0.00	30,000.00	1,267,500.00	10,000.00	90,000.00	0.00	0.00	0.00
496	*Active fixe*	*71.01*	1,397,500.00	0.00	30,000.00	1,267,500.00	10,000.00	90,000.00			
497	*Constructii*	*71.01.01*	1,297,500.00	0.00	0.00	1,207,500.00	0.00	90,000.00			
498	*Alte active fixe*	*71.01.30*	100,000.00	0.00	30,000.00	60,000.00	10,000.00	0.00			
500	**Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)**	**65.02.03**	**2,175,540.00**	**0.00**	**222,510.00**	**1,426,010.00**	**218,510.00**	**308,510.00**	887,000.00	918,000.00	946,600.00
501	**Invatamant prescolar**	**65.02.03.01**	**209,960.00**	**0.00**	**52,490.00**	**52,490.00**	**52,490.00**	**52,490.00**	213,000.00	228,000.00	241,600.00
502	**Invatamant primar**	**65.02.03.02**	**1,965,580.00**	**0.00**	**170,020.00**	**1,373,520.00**	**166,020.00**	**256,020.00**	674,000.00	690,000.00	705,000.00
503	**Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)**	**65.02.04**	**1,225,960.00**	**0.00**	**385,490.00**	**448,490.00**	**162,990.00**	**228,990.00**	1,222,000.00	1,244,000.00	1,278,400.00
504	**Invatamant secundar inferior**	**65.02.04.01**	**1,225,960.00**	**0.00**	**385,490.00**	**448,490.00**	**162,990.00**	**228,990.00**	1,222,000.00	1,244,000.00	1,278,400.00
517	**Sanatate (cod 66.02.06+66.02.08+66.02.50)**	**66.02**	**75,000.00**	**0.00**	**32,900.00**	**14,100.00**	**14,150.00**	**13,850.00**	56,000.00	56,000.00	56,000.00
518	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	56,000.00	0.00	13,900.00	14,100.00	14,150.00	13,850.00	56,000.00	56,000.00	56,000.00
519	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	56,000.00	0.00	13,900.00	14,100.00	14,150.00	13,850.00	56,000.00	56,000.00	56,000.00
520	*Cheltuieli salariale in bani*	*10.01*	44,500.00	0.00	11,100.00	11,200.00	11,200.00	11,000.00			
521	*Salarii de baza*	*10.01.01*	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2017						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2018	2019	2020
522	*Sporuri pentru conditii de munca*	*10.01.05*	4,500.00	0.00	1,100.00	1,200.00	1,200.00	1,000.00			
523	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	11,500.00	0.00	2,800.00	2,900.00	2,950.00	2,850.00			
524	*Contributii de asigurari sociale de stat*	*10.03.01*	7,500.00	0.00	1,850.00	1,900.00	1,900.00	1,850.00			
525	*Contributii de asigurari de somaj*	*10.03.02*	250.00	0.00	100.00	50.00	50.00	50.00			
526	*Contributii de asigurari sociale de sanatate*	*10.03.03*	2,650.00	0.00	600.00	650.00	700.00	700.00			
527	*Contributii de asigurari pentru accidente de munca si boli profesionale*	*10.03.04*	200.00	0.00	50.00	50.00	50.00	50.00			
528	*Contributii pt concedii si indemnizatii*	*10.03.06*	900.00	0.00	200.00	250.00	250.00	200.00			
529	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	19,000.00	0.00	19,000.00	0.00	0.00	0.00	0.00	0.00	0.00
530	*TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	19,000.00	0.00	19,000.00	0.00	0.00	0.00	0.00	0.00	0.00
531	*Active fixe*	*71.01*	19,000.00	0.00	19,000.00	0.00	0.00	0.00			
532	*Constructii*	*71.01.01*	19,000.00	0.00	19,000.00	0.00	0.00	0.00			
537	**Servicii de sanatate publica**	**66.02.08**	**75,000.00**	**0.00**	**32,900.00**	**14,100.00**	**14,150.00**	**13,850.00**	56,000.00	56,000.00	56,000.00
541	**Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)**	**67.02**	**516,500.00**	**0.00**	**71,650.00**	**211,650.00**	**201,650.00**	**31,550.00**	125,000.00	125,000.00	125,000.00
542	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	166,500.00	0.00	36,650.00	46,650.00	51,650.00	31,550.00	125,000.00	125,000.00	125,000.00
543	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	34,500.00	0.00	8,650.00	8,650.00	8,650.00	8,550.00	43,000.00	43,000.00	43,000.00
544	*Cheltuieli salariale in bani*	*10.01*	28,000.00	0.00	7,000.00	7,000.00	7,000.00	7,000.00			
545	*Salarii de baza*	*10.01.01*	24,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00			
546	*Sporuri pentru conditii de munca*	*10.01.05*	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
547	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	6,500.00	0.00	1,650.00	1,650.00	1,650.00	1,550.00			
548	*Contributii de asigurari sociale de stat*	*10.03.01*	4,200.00	0.00	1,050.00	1,050.00	1,050.00	1,050.00			
549	*Contributii de asigurari de somaj*	*10.03.02*	200.00	0.00	50.00	50.00	50.00	50.00			
550	*Contributii de asigurari sociale de sanatate*	*10.03.03*	1,550.00	0.00	400.00	400.00	400.00	350.00			
551	*Contributii de asigurari pentru accidente de munca si boli profesionale*	*10.03.04*	200.00	0.00	50.00	50.00	50.00	50.00			
552	*Contributii pt concedii si indemnizatii*	*10.03.06*	350.00	0.00	100.00	100.00	100.00	50.00			
553	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	50,000.00	0.00	5,000.00	15,000.00	20,000.00	10,000.00	70,000.00	70,000.00	70,000.00
554	*Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)*	*20.30*	50,000.00	0.00	5,000.00	15,000.00	20,000.00	10,000.00			
555	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	50,000.00	0.00	5,000.00	15,000.00	20,000.00	10,000.00			
556	*TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)*	*59*	82,000.00	0.00	23,000.00	23,000.00	23,000.00	13,000.00	12,000.00	12,000.00	12,000.00
557	*Asociatii si fundatii*	*59.11*	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00			
558	*Sustinerea cultelor*	*59.12*	70,000.00	0.00	20,000.00	20,000.00	20,000.00	10,000.00			
559	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	350,000.00	0.00	35,000.00	165,000.00	150,000.00	0.00	0.00	0.00	0.00
560	*TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	350,000.00	0.00	35,000.00	165,000.00	150,000.00	0.00	0.00	0.00	0.00
561	*Active fixe*	*71.01*	350,000.00	0.00	35,000.00	165,000.00	150,000.00	0.00			
562	*Constructii*	*71.01.01*	325,000.00	0.00	35,000.00	140,000.00	150,000.00	0.00			
563	*Alte active fixe*	*71.01.30*	25,000.00	0.00	0.00	25,000.00	0.00	0.00			
565	**Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)**	**67.02.03**	**446,500.00**	**0.00**	**51,650.00**	**191,650.00**	**181,650.00**	**21,550.00**	125,000.00	125,000.00	125,000.00
566	**Biblioteci publice comunale, orasenesti, municipale**	**67.02.03.02**	**96,500.00**	**0.00**	**16,650.00**	**26,650.00**	**31,650.00**	**21,550.00**	125,000.00	125,000.00	125,000.00
571	**Camine culturale**	**67.02.03.07**	**350,000.00**	**0.00**	**35,000.00**	**165,000.00**	**150,000.00**	**0.00**	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2017						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2018	2019	2020
579	**Servicii religioase**	**67.02.06**	**70,000.00**	**0.00**	**20,000.00**	**20,000.00**	**20,000.00**	**10,000.00**	0.00	0.00	0.00
582	**Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)**	**68.02**	**561,800.00**	**0.00**	**130,700.00**	**165,700.00**	**143,700.00**	**121,700.00**	619,000.00	651,000.00	683,000.00
583	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	561,800.00	0.00	130,700.00	165,700.00	143,700.00	121,700.00	619,000.00	651,000.00	683,000.00
584	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	257,800.00	0.00	62,200.00	72,200.00	72,200.00	51,200.00	277,500.00	311,000.00	337,000.00
585	*Cheltuieli salariale in bani*	*10.01*	204,000.00	0.00	48,500.00	58,500.00	58,500.00	38,500.00			
586	*Salarii de baza*	*10.01.01*	204,000.00	0.00	48,500.00	58,500.00	58,500.00	38,500.00			
587	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	53,800.00	0.00	13,700.00	13,700.00	13,700.00	12,700.00			
588	*Contributii de asigurari sociale de stat*	*10.03.01*	37,000.00	0.00	9,500.00	9,500.00	9,500.00	8,500.00			
589	*Contributii de asigurari de somaj*	*10.03.02*	2,000.00	0.00	500.00	500.00	500.00	500.00			
590	*Contributii de asigurari sociale de sanatate*	*10.03.03*	12,400.00	0.00	3,100.00	3,100.00	3,100.00	3,100.00			
591	*Contributii de asigurari pentru accidente de munca si boli profesionale*	*10.03.04*	400.00	0.00	100.00	100.00	100.00	100.00			
592	*Contributii pt concedii si indemnizatii*	*10.03.06*	2,000.00	0.00	500.00	500.00	500.00	500.00			
593	*TITLUL IX ASISTENTA SOCIALA (cod 57.02)*	*57*	304,000.00	0.00	68,500.00	93,500.00	71,500.00	70,500.00	341,500.00	340,000.00	346,000.00
594	*Ajutoare sociale (cod 57.02.01 la 57.02.05)*	*57.02*	304,000.00	0.00	68,500.00	93,500.00	71,500.00	70,500.00			
595	*Ajutoare sociale in numerar*	*57.02.01*	268,000.00	0.00	68,500.00	81,500.00	57,500.00	60,500.00			
596	*Tichete de creşă şi tichete sociale pentru grădiniţă*	*57.02.03*	36,000.00	0.00	0.00	12,000.00	14,000.00	10,000.00			
599	**Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)**	**68.02.05**	**461,800.00**	**0.00**	**120,700.00**	**130,700.00**	**120,700.00**	**89,700.00**	511,000.00	543,000.00	575,000.00
600	**Asistenta sociala in caz de invaliditate**	**68.02.05.02**	**461,800.00**	**0.00**	**120,700.00**	**130,700.00**	**120,700.00**	**89,700.00**	511,000.00	543,000.00	575,000.00
605	**Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)**	**68.02.15**	**44,000.00**	**0.00**	**5,000.00**	**18,000.00**	**4,000.00**	**17,000.00**	52,000.00	52,000.00	52,000.00
606	**Ajutor social**	**68.02.15.01**	**44,000.00**	**0.00**	**5,000.00**	**18,000.00**	**4,000.00**	**17,000.00**	52,000.00	52,000.00	52,000.00
608	**Alte cheltuieli in domeniul asiaurarilor si asistentei sociale**	**68.02.50**	**56,000.00**	**0.00**	**5,000.00**	**17,000.00**	**19,000.00**	**15,000.00**	56,000.00	56,000.00	56,000.00
609	**Alte cheltuieli in domeniul asistentei sociale**	**68.02.50.50**	**56,000.00**	**0.00**	**5,000.00**	**17,000.00**	**19,000.00**	**15,000.00**	56,000.00	56,000.00	56,000.00
611	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	740,000.00	0.00	124,000.00	380,000.00	168,000.00	68,000.00	270,000.00	320,000.00	232,500.00
612	**Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)**	**70.02**	**212,000.00**	**0.00**	**19,000.00**	**122,000.00**	**38,000.00**	**33,000.00**	120,000.00	170,000.00	170,000.00
613	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	127,000.00	0.00	19,000.00	37,000.00	38,000.00	33,000.00	120,000.00	170,000.00	170,000.00
614	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	127,000.00	0.00	19,000.00	37,000.00	38,000.00	33,000.00	120,000.00	170,000.00	170,000.00
615	*Bunuri si servicii*	*20.01*	57,000.00	0.00	19,000.00	12,000.00	13,000.00	13,000.00			
616	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	57,000.00	0.00	19,000.00	12,000.00	13,000.00	13,000.00			
617	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	70,000.00	0.00	0.00	25,000.00	25,000.00	20,000.00			
618	*Alte obiecte de inventar*	*20.05.30*	70,000.00	0.00	0.00	25,000.00	25,000.00	20,000.00			
619	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	85,000.00	0.00	0.00	85,000.00	0.00	0.00	0.00	0.00	0.00
620	*TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	85,000.00	0.00	0.00	85,000.00	0.00	0.00	0.00	0.00	0.00
621	*Active fixe*	*71.01*	85,000.00	0.00	0.00	85,000.00	0.00	0.00			
622	*Constructii*	*71.01.01*	85,000.00	0.00	0.00	85,000.00	0.00	0.00			
627	**Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)**	**70.02.05**	**85,000.00**	**0.00**	**0.00**	**85,000.00**	**0.00**	**0.00**	0.00	0.00	0.00
628	**Alimentare cu apa**	**70.02.05.01**	**85,000.00**	**0.00**	**0.00**	**85,000.00**	**0.00**	**0.00**	0.00	0.00	0.00
630	**Iluminat public si electrificari rurale**	**70.02.06**	**127,000.00**	**0.00**	**19,000.00**	**37,000.00**	**38,000.00**	**33,000.00**	120,000.00	170,000.00	170,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2017						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2018	2019	2020
634	**Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)**	**74.02**	**528,000.00**	**0.00**	**105,000.00**	**258,000.00**	**130,000.00**	**35,000.00**	150,000.00	150,000.00	62,500.00
635	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	140,000.00	0.00	40,000.00	30,000.00	35,000.00	35,000.00	150,000.00	150,000.00	62,500.00
636	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	140,000.00	0.00	40,000.00	30,000.00	35,000.00	35,000.00	150,000.00	150,000.00	62,500.00
637	*Bunuri si servicii*	*20.01*	140,000.00	0.00	40,000.00	30,000.00	35,000.00	35,000.00			
638	*Apa, canal si salubritate*	*20.01.04*	140,000.00	0.00	40,000.00	30,000.00	35,000.00	35,000.00			
639	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	388,000.00	0.00	65,000.00	228,000.00	95,000.00	0.00	0.00	0.00	0.00
640	*TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	388,000.00	0.00	65,000.00	228,000.00	95,000.00	0.00	0.00	0.00	0.00
641	*Active fixe*	*71.01*	388,000.00	0.00	65,000.00	228,000.00	95,000.00	0.00			
642	*Constructii*	*71.01.01*	375,500.00	0.00	65,000.00	215,500.00	95,000.00	0.00			
643	*Alte active fixe*	*71.01.30*	12,500.00	0.00	0.00	12,500.00	0.00	0.00			
646	**Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)**	**74.02.05**	**140,000.00**	**0.00**	**40,000.00**	**30,000.00**	**35,000.00**	**35,000.00**	150,000.00	150,000.00	62,500.00
647	**Salubritate**	**74.02.05.01**	**140,000.00**	**0.00**	**40,000.00**	**30,000.00**	**35,000.00**	**35,000.00**	150,000.00	150,000.00	62,500.00
650	**Alte servicii în domeniul protectiei mediului**	**74.02.50**	**388,000.00**	**0.00**	**65,000.00**	**228,000.00**	**95,000.00**	**0.00**	0.00	0.00	0.00
652	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	1,135,700.00	0.00	61,200.00	714,150.00	195,200.00	165,150.00	347,000.00	450,200.00	228,500.00
675	**Transporturi (cod 84.02.03+84.02.06+84.02.50)**	**84.02**	**1,135,700.00**	**0.00**	**61,200.00**	**714,150.00**	**195,200.00**	**165,150.00**	347,000.00	450,200.00	228,500.00
676	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	210,700.00	0.00	61,200.00	39,150.00	45,200.00	65,150.00	347,000.00	450,200.00	228,500.00
677	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	44,700.00	0.00	11,200.00	11,150.00	11,200.00	11,150.00	52,000.00	60,200.00	68,500.00
678	*Cheltuieli salariale in bani*	*10.01*	36,000.00	0.00	9,000.00	9,000.00	9,000.00	9,000.00			
679	*Salarii de baza*	*10.01.01*	36,000.00	0.00	9,000.00	9,000.00	9,000.00	9,000.00			
680	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	8,700.00	0.00	2,200.00	2,150.00	2,200.00	2,150.00			
681	*Contributii de asigurari sociale de stat*	*10.03.01*	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00			
682	*Contributii de asigurari de somaj*	*10.03.02*	200.00	0.00	50.00	50.00	50.00	50.00			
683	*Contributii de asigurari sociale de sanatate*	*10.03.03*	2,000.00	0.00	500.00	500.00	500.00	500.00			
684	*Contributii de asigurari pentru accidente de munca si boli profesionale*	*10.03.04*	200.00	0.00	50.00	50.00	50.00	50.00			
685	*Contributii pt concedii si indemnizatii*	*10.03.06*	300.00	0.00	100.00	50.00	100.00	50.00			
686	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	166,000.00	0.00	50,000.00	28,000.00	34,000.00	54,000.00	295,000.00	390,000.00	160,000.00
687	*Bunuri si servicii*	*20.01*	76,000.00	0.00	19,000.00	19,000.00	19,000.00	19,000.00			
688	*Carburanti si lubrifianti*	*20.01.05*	60,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00			
689	*Piese de schimb*	*20.01.06*	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00			
690	*Reparatii curente*	*20.02*	20,000.00	0.00	10,000.00	0.00	5,000.00	5,000.00			
691	*Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)*	*20.30*	70,000.00	0.00	21,000.00	9,000.00	10,000.00	30,000.00			
692	*Prime de asigurare non-viata*	*20.30.03*	15,000.00	0.00	0.00	0.00	0.00	15,000.00			
693	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	55,000.00	0.00	21,000.00	9,000.00	10,000.00	15,000.00			
694	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	925,000.00	0.00	0.00	675,000.00	150,000.00	100,000.00	0.00	0.00	0.00
695	*TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	925,000.00	0.00	0.00	675,000.00	150,000.00	100,000.00	0.00	0.00	0.00
696	*Active fixe*	*71.01*	925,000.00	0.00	0.00	675,000.00	150,000.00	100,000.00			
697	*Constructii*	*71.01.01*	925,000.00	0.00	0.00	675,000.00	150,000.00	100,000.00			
699	**Transport rutier (cod 84.02.03.01 la 84.02.03.03)**	**84.02.03**	**1,135,700.00**	**0.00**	**61,200.00**	**714,150.00**	**195,200.00**	**165,150.00**	347,000.00	450,200.00	228,500.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2017						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2018	2019	2020
700	**Drumuri si poduri**	**84.02.03.01**	**1,135,700.00**	**0.00**	**61,200.00**	**714,150.00**	**195,200.00**	**165,150.00**	347,000.00	450,200.00	228,500.00
722	DEFICIT 99.02.96 + 99.02.97	99.02	-1,526,000.00	0.00	-59,000.00	-1,189,800.00	-268,200.00	-9,000.00	0.00	0.00	0.00
724	Deficitul secţiunii de dezvoltare	99.02.97	-1,526,000.00	0.00	-59,000.00	-1,189,800.00	-268,200.00	-9,000.00	0.00	0.00	0.00

Conducatorul institutiei,

BULGARU FLORIN DAN

ROMÂNIA COMUNA RĂCHIȚI JUDEȚUL BOTOȘANI

SEF BIROU CONTABILITATE,

STIR DORINA

BUGETUL LOCAL - INITIAL pe anul 2017 - Sectiunea Functionare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2017						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2018	2019	2020
1	VENITURILE SECŢIUNII DE FUNCŢIONARE - TOTAL	00.01	4,919,200.00	0.00	1,330,500.00	1,343,850.00	1,120,400.00	1,124,450.00	5,421,500.00	5,504,500.00	5,588,500.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	4,826,200.00	0.00	1,304,500.00	1,317,850.00	1,106,400.00	1,097,450.00	5,320,500.00	5,403,500.00	5,487,500.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	5,185,000.00	0.00	1,318,600.00	1,411,050.00	1,263,800.00	1,191,550.00	5,228,000.00	5,311,000.00	5,395,000.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL(cod 00.05+00.06+00.07)	00.04	1,459,000.00	0.00	364,750.00	388,900.00	364,750.00	340,600.00	1,443,000.00	1,442,000.00	1,443,000.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	1,459,000.00	0.00	364,750.00	388,900.00	364,750.00	340,600.00	1,443,000.00	1,442,000.00	1,443,000.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	1,459,000.00	0.00	364,750.00	388,900.00	364,750.00	340,600.00	1,443,000.00	1,442,000.00	1,443,000.00
13	Cote defalcate din impozitul pe venit	04.02.01	1,337,000.00	0.00	334,250.00	358,400.00	334,250.00	310,100.00	1,337,000.00	1,337,000.00	1,337,000.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	122,000.00	0.00	30,500.00	30,500.00	30,500.00	30,500.00	106,000.00	105,000.00	106,000.00
18	A3. IMPOZITE SI TAXE PE PROPRIETATE(cod 07.02)	00.09	758,500.00	0.00	202,200.00	177,500.00	189,500.00	189,300.00	763,000.00	763,000.00	763,000.00
19	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	758,500.00	0.00	202,200.00	177,500.00	189,500.00	189,300.00	763,000.00	763,000.00	763,000.00
20	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	446,500.00	0.00	118,000.00	105,500.00	111,600.00	111,400.00	450,000.00	450,000.00	450,000.00
21	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	56,500.00	0.00	14,500.00	14,000.00	14,100.00	13,900.00			
22	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	390,000.00	0.00	103,500.00	91,500.00	97,500.00	97,500.00			
23	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	312,000.00	0.00	84,200.00	72,000.00	77,900.00	77,900.00	313,000.00	313,000.00	313,000.00
24	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	68,500.00	0.00	17,300.00	17,100.00	17,100.00	17,000.00			
25	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	25,200.00	0.00	6,300.00	6,300.00	6,300.00	6,300.00			
26	Impozitul pe terenul din extravilan *)	07.02.02.03	218,300.00	0.00	60,600.00	48,600.00	54,500.00	54,600.00			
29	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	2,967,500.00	0.00	751,650.00	844,650.00	709,550.00	661,650.00	3,022,000.00	3,106,000.00	3,189,000.00
30	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	2,802,000.00	0.00	712,000.00	802,000.00	668,000.00	620,000.00	2,856,000.00	2,940,000.00	3,023,000.00
32	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	2,461,000.00	0.00	615,000.00	716,000.00	582,000.00	548,000.00	2,585,000.00	2,663,000.00	2,744,000.00
34	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	11.02.05	70,000.00	0.00	17,000.00	18,000.00	18,000.00	17,000.00	70,000.00	75,000.00	75,000.00
35	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	271,000.00	0.00	80,000.00	68,000.00	68,000.00	55,000.00	201,000.00	202,000.00	204,000.00
42	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	165,500.00	0.00	39,650.00	42,650.00	41,550.00	41,650.00	166,000.00	166,000.00	166,000.00
43	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	165,500.00	0.00	39,650.00	42,650.00	41,550.00	41,650.00	166,000.00	166,000.00	166,000.00
44	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	78,000.00	0.00	17,750.00	20,750.00	19,750.00	19,750.00			
45	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	87,500.00	0.00	21,900.00	21,900.00	21,800.00	21,900.00			
51	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-358,800.00	0.00	-14,100.00	-93,200.00	-157,400.00	-94,100.00	92,500.00	92,500.00	92,500.00
52	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	168,500.00	0.00	42,100.00	42,200.00	42,100.00	42,100.00	42,500.00	42,500.00	42,500.00
53	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	168,500.00	0.00	42,100.00	42,200.00	42,100.00	42,100.00	42,500.00	42,500.00	42,500.00
56	Venituri din concesiuni si inchirieri	30.02.05	168,500.00	0.00	42,100.00	42,200.00	42,100.00	42,100.00	42,500.00	42,500.00	42,500.00
57	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	168,500.00	0.00	42,100.00	42,200.00	42,100.00	42,100.00	42,500.00	42,500.00	42,500.00
64	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-527,300.00	0.00	-56,200.00	-135,400.00	-199,500.00	-136,200.00	50,000.00	50,000.00	50,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2017						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2018	2019	2020
77	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	79,200.00	0.00	19,800.00	19,800.00	19,800.00	19,800.00	20,000.00	20,000.00	20,000.00
78	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	79,200.00	0.00	19,800.00	19,800.00	19,800.00	19,800.00	20,000.00	20,000.00	20,000.00
79	Venituri din amenzi şi alte sancţiuni aplicate de către alte instituţii de specialitate	35.02.01.02	79,200.00	0.00	19,800.00	19,800.00	19,800.00	19,800.00	20,000.00	20,000.00	20,000.00
83	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	105,000.00	0.00	25,000.00	30,000.00	25,000.00	25,000.00	30,000.00	30,000.00	30,000.00
86	Taxe speciale	36.02.06	105,000.00	0.00	25,000.00	30,000.00	25,000.00	25,000.00	30,000.00	30,000.00	30,000.00
92	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-711,500.00	0.00	-101,000.00	-185,200.00	-244,300.00	-181,000.00	0.00	0.00	0.00
94	Vărsăminte din secţiunea de funcţionare pentru finanţarea secţiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-711,500.00	0.00	-101,000.00	-185,200.00	-244,300.00	-181,000.00	0.00	0.00	0.00
103	IV. SUBVENTII (cod 00.18)	00.17	93,000.00	0.00	26,000.00	26,000.00	14,000.00	27,000.00	101,000.00	101,000.00	101,000.00
104	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE(cod 42.02+43.02)	00.18	93,000.00	0.00	26,000.00	26,000.00	14,000.00	27,000.00	101,000.00	101,000.00	101,000.00
105	Subvenţii de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65)	42.02	93,000.00	0.00	26,000.00	26,000.00	14,000.00	27,000.00	101,000.00	101,000.00	101,000.00
110	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	37,000.00	0.00	12,000.00	12,000.00	0.00	13,000.00	45,000.00	45,000.00	45,000.00
114	Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	56,000.00	0.00	14,000.00	14,000.00	14,000.00	14,000.00	56,000.00	56,000.00	56,000.00
136	**CHELTUIELILE SECŢIUNII DE FUNCŢIONARE**	**49.02**	**4,919,200.00**	**0.00**	**1,330,500.00**	**1,343,850.00**	**1,120,400.00**	**1,124,450.00**	5,421,500.00	5,504,500.00	5,588,500.00
137	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	4,919,200.00	0.00	1,330,500.00	1,343,850.00	1,120,400.00	1,124,450.00	5,421,500.00	5,504,500.00	5,588,500.00
138	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	3,249,200.00	0.00	887,600.00	914,750.00	722,150.00	724,700.00	3,420,000.00	3,519,200.00	3,655,500.00
139	*Cheltuieli salariale in bani*	*10.01*	2,586,360.00	0.00	724,440.00	751,040.00	549,540.00	561,340.00			
140	*Salarii de baza*	*10.01.01*	2,307,960.00	0.00	653,990.00	683,990.00	483,990.00	485,990.00			
144	*Sporuri pentru conditii de munca*	*10.01.05*	54,000.00	0.00	11,350.00	11,950.00	17,950.00	12,750.00			
145	*Alte sporuri*	*10.01.06*	50,400.00	0.00	12,600.00	12,600.00	12,600.00	12,600.00			
150	*Fond aferent platii cu ora*	*10.01.11*	85,000.00	0.00	28,000.00	24,000.00	9,000.00	24,000.00			
151	*Indemnizatii platite unor persoane din afara unitatii*	*10.01.12*	85,000.00	0.00	17,500.00	17,500.00	25,000.00	25,000.00			
152	*Indemnizatii de delegare*	*10.01.13*	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
165	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	662,840.00	0.00	163,160.00	163,710.00	172,610.00	163,360.00			
166	*Contributii de asigurari sociale de stat*	*10.03.01*	456,900.00	0.00	113,200.00	113,250.00	119,750.00	110,700.00			
167	*Contributii de asigurari de somaj*	*10.03.02*	16,330.00	0.00	3,870.00	3,820.00	4,320.00	4,320.00			
168	*Contributii de asigurari sociale de sanatate*	*10.03.03*	158,020.00	0.00	38,330.00	38,880.00	40,430.00	40,380.00			
169	*Contributii de asigurari pentru accidente de munca si boli profesionale*	*10.03.04*	5,960.00	0.00	1,490.00	1,490.00	1,490.00	1,490.00			
171	*Contributii pt concedii si indemnizatii*	*10.03.06*	25,630.00	0.00	6,270.00	6,270.00	6,620.00	6,470.00			
172	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	1,266,000.00	0.00	348,900.00	299,100.00	302,750.00	315,250.00	1,626,000.00	1,606,300.00	1,543,000.00
173	*Bunuri si servicii*	*20.01*	753,850.00	0.00	207,250.00	173,100.00	182,250.00	191,250.00			
174	*Furnituri de birou*	*20.01.01*	21,500.00	0.00	6,500.00	4,500.00	4,000.00	6,500.00			
175	*Materiale pentru curatenie*	*20.01.02*	8,000.00	0.00	2,500.00	2,000.00	1,000.00	2,500.00			
176	*Incalzit, Iluminat si forta motrica*	*20.01.03*	228,850.00	0.00	57,000.00	43,850.00	85,000.00	43,000.00			
177	*Apa, canal si salubritate*	*20.01.04*	205,000.00	0.00	53,000.00	50,000.00	47,000.00	55,000.00			
178	*Carburanti si lubrifianti*	*20.01.05*	77,500.00	0.00	18,250.00	21,750.00	15,250.00	22,250.00			
179	*Piese de schimb*	*20.01.06*	24,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2017						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2018	2019	2020
180	*Transport*	*20.01.07*	42,000.00	0.00	15,000.00	13,000.00	0.00	14,000.00			
181	*Posta, telecomunicatii, radio, tv, internet*	*20.01.08*	25,000.00	0.00	6,000.00	6,500.00	5,500.00	7,000.00			
182	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	56,000.00	0.00	21,000.00	12,000.00	4,000.00	19,000.00			
183	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	66,000.00	0.00	22,000.00	13,500.00	14,500.00	16,000.00			
184	*Reparatii curente*	*20.02*	38,000.00	0.00	12,000.00	8,000.00	12,000.00	6,000.00			
193	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	86,000.00	0.00	6,000.00	27,000.00	28,000.00	25,000.00			
196	*Alte obiecte de inventar*	*20.05.30*	86,000.00	0.00	6,000.00	27,000.00	28,000.00	25,000.00			
197	*Deplasari, detasari, transferari (cod 20.06.01+20.06.02)*	*20.06*	17,000.00	0.00	4,500.00	4,000.00	4,000.00	4,500.00			
198	*Deplasari interne, detaşări, transferari*	*20.06.01*	17,000.00	0.00	4,500.00	4,000.00	4,000.00	4,500.00			
204	*Pregatire profesionala*	*20.13*	20,000.00	0.00	8,000.00	4,000.00	4,000.00	4,000.00			
205	*Protectia muncii*	*20.14*	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00			
218	*Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale*	*20.25*	22,500.00	0.00	17,500.00	0.00	2,500.00	2,500.00			
221	*Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)*	*20.30*	318,650.00	0.00	91,150.00	80,500.00	67,500.00	79,500.00			
222	*Reclama si publicitate*	*20.30.01*	10,000.00	0.00	3,000.00	2,500.00	2,500.00	2,000.00			
224	*Prime de asigurare non-viata*	*20.30.03*	44,000.00	0.00	0.00	29,000.00	0.00	15,000.00			
229	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	264,650.00	0.00	88,150.00	49,000.00	65,000.00	62,500.00			
285	*TITLUL IX ASISTENTA SOCIALA (cod 57.02)*	*57*	311,000.00	0.00	71,000.00	96,000.00	72,500.00	71,500.00	348,500.00	347,000.00	353,000.00
287	*Ajutoare sociale (cod 57.02.01 la 57.02.05)*	*57.02*	311,000.00	0.00	71,000.00	96,000.00	72,500.00	71,500.00			
288	*Ajutoare sociale in numerar*	*57.02.01*	275,000.00	0.00	71,000.00	84,000.00	58,500.00	61,500.00			
290	*Tichete de creşă şi tichete sociale pentru grădiniţă*	*57.02.03*	36,000.00	0.00	0.00	12,000.00	14,000.00	10,000.00			
293	*TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)*	*59*	93,000.00	0.00	23,000.00	34,000.00	23,000.00	13,000.00	27,000.00	32,000.00	37,000.00
294	*Burse*	*59.01*	11,000.00	0.00	0.00	11,000.00	0.00	0.00			
297	*Asociatii si fundatii*	*59.11*	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00			
298	*Sustinerea cultelor*	*59.12*	70,000.00	0.00	20,000.00	20,000.00	20,000.00	10,000.00			
331	**Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)**	**50.02**	**1,586,400.00**	**0.00**	**437,850.00**	**379,550.00**	**405,500.00**	**363,500.00**	1,817,500.00	1,662,300.00	1,969,500.00
332	**Autoritati publice si actiuni externe (cod 51.02.01)**	**51.02**	**1,586,400.00**	**0.00**	**437,850.00**	**379,550.00**	**405,500.00**	**363,500.00**	1,817,500.00	1,662,300.00	1,969,500.00
333	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	1,586,400.00	0.00	437,850.00	379,550.00	405,500.00	363,500.00	1,817,500.00	1,662,300.00	1,969,500.00
334	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	1,035,400.00	0.00	265,700.00	247,700.00	285,000.00	237,000.00	1,091,000.00	1,106,500.00	1,162,500.00
335	*Cheltuieli salariale in bani*	*10.01*	841,500.00	0.00	220,000.00	201,500.00	230,000.00	190,000.00			
336	*Salarii de baza*	*10.01.01*	694,000.00	0.00	189,000.00	170,000.00	185,000.00	150,000.00			
340	*Sporuri pentru conditii de munca*	*10.01.05*	42,500.00	0.00	8,500.00	9,000.00	15,000.00	10,000.00			
341	*Alte sporuri*	*10.01.06*	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00			
347	*Indemnizatii platite unor persoane din afara unitatii*	*10.01.12*	85,000.00	0.00	17,500.00	17,500.00	25,000.00	25,000.00			
348	*Indemnizatii de delegare*	*10.01.13*	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
361	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	193,900.00	0.00	45,700.00	46,200.00	55,000.00	47,000.00			
362	*Contributii de asigurari sociale de stat*	*10.03.01*	131,000.00	0.00	31,500.00	31,500.00	38,000.00	30,000.00			
363	*Contributii de asigurari de somaj*	*10.03.02*	5,000.00	0.00	1,000.00	1,000.00	1,500.00	1,500.00			
364	*Contributii de asigurari sociale de sanatate*	*10.03.03*	48,500.00	0.00	11,000.00	11,500.00	13,000.00	13,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2017						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2018	2019	2020
365	*Contributii de asigurari pentru accidente de munca si boli profesionale*	*10.03.04*	2,000.00	0.00	500.00	500.00	500.00	500.00			
367	*Contributii pt concedii si indemnizatii*	*10.03.06*	7,400.00	0.00	1,700.00	1,700.00	2,000.00	2,000.00			
368	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	551,000.00	0.00	172,150.00	131,850.00	120,500.00	126,500.00	726,500.00	555,800.00	807,000.00
369	*Bunuri si servicii*	*20.01*	293,850.00	0.00	76,500.00	73,850.00	70,000.00	73,500.00			
370	*Furnituri de birou*	*20.01.01*	17,500.00	0.00	4,500.00	4,500.00	4,000.00	4,500.00			
371	*Materiale pentru curatenie*	*20.01.02*	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
372	*Incalzit, Iluminat si forta motrica*	*20.01.03*	167,850.00	0.00	50,000.00	37,850.00	40,000.00	40,000.00			
373	*Apa, canal si salubritate*	*20.01.04*	45,000.00	0.00	9,000.00	12,000.00	12,000.00	12,000.00			
374	*Carburanti si lubrifianti*	*20.01.05*	10,500.00	0.00	0.00	5,500.00	0.00	5,000.00			
375	*Piese de schimb*	*20.01.06*	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00			
377	*Posta, telecomunicatii, radio, tv, internet*	*20.01.08*	21,000.00	0.00	5,000.00	5,500.00	5,500.00	5,000.00			
378	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00			
379	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	4,000.00	0.00	1,000.00	1,500.00	1,500.00	0.00			
380	*Reparatii curente*	*20.02*	8,000.00	0.00	2,000.00	3,000.00	2,000.00	1,000.00			
389	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	10,000.00	0.00	3,000.00	2,000.00	3,000.00	2,000.00			
392	*Alte obiecte de inventar*	*20.05.30*	10,000.00	0.00	3,000.00	2,000.00	3,000.00	2,000.00			
393	*Deplasari, detasari, transferari (cod 20.06.01+20.06.02)*	*20.06*	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00			
394	*Deplasari interne, detaşări, transferari*	*20.06.01*	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00			
400	*Pregatire profesionala*	*20.13*	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00			
401	*Protectia muncii*	*20.14*	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00			
414	*Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale*	*20.25*	22,500.00	0.00	17,500.00	0.00	2,500.00	2,500.00			
417	*Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)*	*20.30*	174,650.00	0.00	62,650.00	42,500.00	32,500.00	37,000.00			
418	*Reclama si publicitate*	*20.30.01*	10,000.00	0.00	3,000.00	2,500.00	2,500.00	2,000.00			
420	*Prime de asigurare non-viata*	*20.30.03*	20,000.00	0.00	0.00	20,000.00	0.00	0.00			
425	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	144,650.00	0.00	59,650.00	20,000.00	30,000.00	35,000.00			
527	**Autoritati executive si legislative (cod 51.02.01.03)**	**51.02.01**	**1,586,400.00**	**0.00**	**437,850.00**	**379,550.00**	**405,500.00**	**363,500.00**	1,817,500.00	1,662,300.00	1,969,500.00
528	**Autoritati executive**	**51.02.01.03**	**1,586,400.00**	**0.00**	**437,850.00**	**379,550.00**	**405,500.00**	**363,500.00**	1,817,500.00	1,662,300.00	1,969,500.00
1324	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	66,800.00	0.00	13,200.00	24,700.00	15,700.00	13,200.00	78,000.00	78,000.00	69,000.00
1522	**Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)**	**61.02**	**66,800.00**	**0.00**	**13,200.00**	**24,700.00**	**15,700.00**	**13,200.00**	78,000.00	78,000.00	69,000.00
1523	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	66,800.00	0.00	13,200.00	24,700.00	15,700.00	13,200.00	78,000.00	78,000.00	69,000.00
1524	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	41,800.00	0.00	10,450.00	10,450.00	10,450.00	10,450.00	46,500.00	46,500.00	46,500.00
1525	*Cheltuieli salariale in bani*	*10.01*	33,000.00	0.00	8,250.00	8,250.00	8,250.00	8,250.00			
1526	*Salarii de baza*	*10.01.01*	30,000.00	0.00	7,500.00	7,500.00	7,500.00	7,500.00			
1530	*Sporuri pentru conditii de munca*	*10.01.05*	3,000.00	0.00	750.00	750.00	750.00	750.00			
1551	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	8,800.00	0.00	2,200.00	2,200.00	2,200.00	2,200.00			
1552	*Contributii de asigurari sociale de stat*	*10.03.01*	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00			
1553	*Contributii de asigurari de somaj*	*10.03.02*	200.00	0.00	50.00	50.00	50.00	50.00			
1554	*Contributii de asigurari sociale de sanatate*	*10.03.03*	2,000.00	0.00	500.00	500.00	500.00	500.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2017						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2018	2019	2020
1555	*Contributii de asigurari pentru accidente de munca si boli profesionale*	*10.03.04*	200.00	0.00	50.00	50.00	50.00	50.00			
1557	*Contributii pt concedii si indemnizatii*	*10.03.06*	400.00	0.00	100.00	100.00	100.00	100.00			
1558	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	25,000.00	0.00	2,750.00	14,250.00	5,250.00	2,750.00	31,500.00	31,500.00	22,500.00
1559	*Bunuri si servicii*	*20.01*	1,000.00	0.00	250.00	250.00	250.00	250.00			
1564	*Carburanti si lubrifianti*	*20.01.05*	1,000.00	0.00	250.00	250.00	250.00	250.00			
1607	*Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)*	*20.30*	24,000.00	0.00	2,500.00	14,000.00	5,000.00	2,500.00			
1610	*Prime de asigurare non-viata*	*20.30.03*	9,000.00	0.00	0.00	9,000.00	0.00	0.00			
1615	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	15,000.00	0.00	2,500.00	5,000.00	5,000.00	2,500.00			
1719	**Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)**	**61.02.05**	**66,800.00**	**0.00**	**13,200.00**	**24,700.00**	**15,700.00**	**13,200.00**	78,000.00	78,000.00	69,000.00
1722	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	2,788,300.00	0.00	759,250.00	833,450.00	581,000.00	614,600.00	2,909,000.00	2,994,000.00	3,089,000.00
1723	**Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)**	**65.02**	**2,004,000.00**	**0.00**	**578,000.00**	**607,000.00**	**371,500.00**	**447,500.00**	2,109,000.00	2,162,000.00	2,225,000.00
1724	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	2,004,000.00	0.00	578,000.00	607,000.00	371,500.00	447,500.00	2,109,000.00	2,162,000.00	2,225,000.00
1725	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	1,779,000.00	0.00	515,500.00	550,500.00	320,500.00	392,500.00	1,854,000.00	1,896,000.00	1,942,000.00
1726	*Cheltuieli salariale in bani*	*10.01*	1,399,360.00	0.00	420,590.00	455,590.00	225,590.00	297,590.00			
1727	*Salarii de baza*	*10.01.01*	1,279,960.00	0.00	383,990.00	422,990.00	207,990.00	264,990.00			
1732	*Alte sporuri*	*10.01.06*	34,400.00	0.00	8,600.00	8,600.00	8,600.00	8,600.00			
1737	*Fond aferent platii cu ora*	*10.01.11*	85,000.00	0.00	28,000.00	24,000.00	9,000.00	24,000.00			
1752	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	379,640.00	0.00	94,910.00	94,910.00	94,910.00	94,910.00			
1753	*Contributii de asigurari sociale de stat*	*10.03.01*	265,200.00	0.00	66,300.00	66,300.00	66,300.00	66,300.00			
1754	*Contributii de asigurari de somaj*	*10.03.02*	8,480.00	0.00	2,120.00	2,120.00	2,120.00	2,120.00			
1755	*Contributii de asigurari sociale de sanatate*	*10.03.03*	88,920.00	0.00	22,230.00	22,230.00	22,230.00	22,230.00			
1756	*Contributii de asigurari pentru accidente de munca si boli profesionale*	*10.03.04*	2,760.00	0.00	690.00	690.00	690.00	690.00			
1758	*Contributii pt concedii si indemnizatii*	*10.03.06*	14,280.00	0.00	3,570.00	3,570.00	3,570.00	3,570.00			
1759	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	207,000.00	0.00	60,000.00	43,000.00	50,000.00	54,000.00	233,000.00	239,000.00	251,000.00
1760	*Bunuri si servicii*	*20.01*	186,000.00	0.00	52,500.00	38,000.00	45,000.00	50,500.00			
1761	*Furnituri de birou*	*20.01.01*	4,000.00	0.00	2,000.00	0.00	0.00	2,000.00			
1762	*Materiale pentru curatenie*	*20.01.02*	4,000.00	0.00	1,500.00	1,000.00	0.00	1,500.00			
1763	*Incalzit, Iluminat si forta motrica*	*20.01.03*	61,000.00	0.00	7,000.00	6,000.00	45,000.00	3,000.00			
1764	*Apa, canal si salubritate*	*20.01.04*	20,000.00	0.00	4,000.00	8,000.00	0.00	8,000.00			
1765	*Carburanti si lubrifianti*	*20.01.05*	6,000.00	0.00	3,000.00	1,000.00	0.00	2,000.00			
1767	*Transport*	*20.01.07*	42,000.00	0.00	15,000.00	13,000.00	0.00	14,000.00			
1768	*Posta, telecomunicatii, radio, tv, internet*	*20.01.08*	4,000.00	0.00	1,000.00	1,000.00	0.00	2,000.00			
1769	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	40,000.00	0.00	17,000.00	8,000.00	0.00	15,000.00			
1770	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	5,000.00	0.00	2,000.00	0.00	0.00	3,000.00			
1771	*Reparatii curente*	*20.02*	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00			
1780	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	6,000.00	0.00	3,000.00	0.00	0.00	3,000.00			
1783	*Alte obiecte de inventar*	*20.05.30*	6,000.00	0.00	3,000.00	0.00	0.00	3,000.00			
1784	*Deplasari, detasari, transferari (cod 20.06.01+20.06.02)*	*20.06*	1,000.00	0.00	500.00	0.00	0.00	500.00			

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			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2018	2019	2020
1785	*Deplasari interne, detaşări, transferari*	*20.06.01*	1,000.00	0.00	500.00	0.00	0.00	500.00			
1791	*Pregatire profesionala*	*20.13*	4,000.00	0.00	4,000.00	0.00	0.00	0.00			
1872	*TITLUL IX ASISTENTA SOCIALA (cod 57.02)*	*57*	7,000.00	0.00	2,500.00	2,500.00	1,000.00	1,000.00	7,000.00	7,000.00	7,000.00
1874	*Ajutoare sociale (cod 57.02.01 la 57.02.05)*	*57.02*	7,000.00	0.00	2,500.00	2,500.00	1,000.00	1,000.00			
1875	*Ajutoare sociale in numerar*	*57.02.01*	7,000.00	0.00	2,500.00	2,500.00	1,000.00	1,000.00			
1880	*TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)*	*59*	11,000.00	0.00	0.00	11,000.00	0.00	0.00	15,000.00	20,000.00	25,000.00
1881	*Burse*	*59.01*	11,000.00	0.00	0.00	11,000.00	0.00	0.00			
1918	**Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)**	**65.02.03**	**878,040.00**	**0.00**	**222,510.00**	**218,510.00**	**218,510.00**	**218,510.00**	887,000.00	918,000.00	946,600.00
1919	**Invatamant prescolar**	**65.02.03.01**	**209,960.00**	**0.00**	**52,490.00**	**52,490.00**	**52,490.00**	**52,490.00**	213,000.00	228,000.00	241,600.00
1920	**Invatamant primar**	**65.02.03.02**	**668,080.00**	**0.00**	**170,020.00**	**166,020.00**	**166,020.00**	**166,020.00**	674,000.00	690,000.00	705,000.00
1921	**Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)**	**65.02.04**	**1,125,960.00**	**0.00**	**355,490.00**	**388,490.00**	**152,990.00**	**228,990.00**	1,222,000.00	1,244,000.00	1,278,400.00
1922	**Invatamant secundar inferior**	**65.02.04.01**	**1,125,960.00**	**0.00**	**355,490.00**	**388,490.00**	**152,990.00**	**228,990.00**	1,222,000.00	1,244,000.00	1,278,400.00
1935	**Sanatate (cod 66.02.06+66.02.08+66.02.50)**	**66.02**	**56,000.00**	**0.00**	**13,900.00**	**14,100.00**	**14,150.00**	**13,850.00**	56,000.00	56,000.00	56,000.00
1936	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	56,000.00	0.00	13,900.00	14,100.00	14,150.00	13,850.00	56,000.00	56,000.00	56,000.00
1937	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	56,000.00	0.00	13,900.00	14,100.00	14,150.00	13,850.00	56,000.00	56,000.00	56,000.00
1938	*Cheltuieli salariale in bani*	*10.01*	44,500.00	0.00	11,100.00	11,200.00	11,200.00	11,000.00			
1939	*Salarii de baza*	*10.01.01*	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00			
1943	*Sporuri pentru conditii de munca*	*10.01.05*	4,500.00	0.00	1,100.00	1,200.00	1,200.00	1,000.00			
1964	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	11,500.00	0.00	2,800.00	2,900.00	2,950.00	2,850.00			
1965	*Contributii de asigurari sociale de stat*	*10.03.01*	7,500.00	0.00	1,850.00	1,900.00	1,900.00	1,850.00			
1966	*Contributii de asigurari de somaj*	*10.03.02*	250.00	0.00	100.00	50.00	50.00	50.00			
1967	*Contributii de asigurari sociale de sanatate*	*10.03.03*	2,650.00	0.00	600.00	650.00	700.00	700.00			
1968	*Contributii de asigurari pentru accidente de munca si boli profesionale*	*10.03.04*	200.00	0.00	50.00	50.00	50.00	50.00			
1970	*Contributii pt concedii si indemnizatii*	*10.03.06*	900.00	0.00	200.00	250.00	250.00	200.00			
2133	**Servicii de sanatate publica**	**66.02.08**	**56,000.00**	**0.00**	**13,900.00**	**14,100.00**	**14,150.00**	**13,850.00**	56,000.00	56,000.00	56,000.00
2137	**Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)**	**67.02**	**166,500.00**	**0.00**	**36,650.00**	**46,650.00**	**51,650.00**	**31,550.00**	125,000.00	125,000.00	125,000.00
2138	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	166,500.00	0.00	36,650.00	46,650.00	51,650.00	31,550.00	125,000.00	125,000.00	125,000.00
2139	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	34,500.00	0.00	8,650.00	8,650.00	8,650.00	8,550.00	43,000.00	43,000.00	43,000.00
2140	*Cheltuieli salariale in bani*	*10.01*	28,000.00	0.00	7,000.00	7,000.00	7,000.00	7,000.00			
2141	*Salarii de baza*	*10.01.01*	24,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00			
2145	*Sporuri pentru conditii de munca*	*10.01.05*	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
2166	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	6,500.00	0.00	1,650.00	1,650.00	1,650.00	1,550.00			
2167	*Contributii de asigurari sociale de stat*	*10.03.01*	4,200.00	0.00	1,050.00	1,050.00	1,050.00	1,050.00			
2168	*Contributii de asigurari de somaj*	*10.03.02*	200.00	0.00	50.00	50.00	50.00	50.00			
2169	*Contributii de asigurari sociale de sanatate*	*10.03.03*	1,550.00	0.00	400.00	400.00	400.00	350.00			
2170	*Contributii de asigurari pentru accidente de munca si boli profesionale*	*10.03.04*	200.00	0.00	50.00	50.00	50.00	50.00			
2172	*Contributii pt concedii si indemnizatii*	*10.03.06*	350.00	0.00	100.00	100.00	100.00	50.00			
2173	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	50,000.00	0.00	5,000.00	15,000.00	20,000.00	10,000.00	70,000.00	70,000.00	70,000.00
2222	*Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)*	*20.30*	50,000.00	0.00	5,000.00	15,000.00	20,000.00	10,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2017						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2018	2019	2020
2230	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	50,000.00	0.00	5,000.00	15,000.00	20,000.00	10,000.00			
2294	*TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)*	*59*	82,000.00	0.00	23,000.00	23,000.00	23,000.00	13,000.00	12,000.00	12,000.00	12,000.00
2298	*Asociatii si fundatii*	*59.11*	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00			
2299	*Sustinerea cultelor*	*59.12*	70,000.00	0.00	20,000.00	20,000.00	20,000.00	10,000.00			
2332	**Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)**	**67.02.03**	**96,500.00**	**0.00**	**16,650.00**	**26,650.00**	**31,650.00**	**21,550.00**	125,000.00	125,000.00	125,000.00
2333	**Biblioteci publice comunale, orasenesti, municipale**	**67.02.03.02**	**96,500.00**	**0.00**	**16,650.00**	**26,650.00**	**31,650.00**	**21,550.00**	125,000.00	125,000.00	125,000.00
2346	**Servicii religioase**	**67.02.06**	**70,000.00**	**0.00**	**20,000.00**	**20,000.00**	**20,000.00**	**10,000.00**	0.00	0.00	0.00
2349	**Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)**	**68.02**	**561,800.00**	**0.00**	**130,700.00**	**165,700.00**	**143,700.00**	**121,700.00**	619,000.00	651,000.00	683,000.00
2350	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	561,800.00	0.00	130,700.00	165,700.00	143,700.00	121,700.00	619,000.00	651,000.00	683,000.00
2351	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	257,800.00	0.00	62,200.00	72,200.00	72,200.00	51,200.00	277,500.00	311,000.00	337,000.00
2352	*Cheltuieli salariale in bani*	*10.01*	204,000.00	0.00	48,500.00	58,500.00	58,500.00	38,500.00			
2353	*Salarii de baza*	*10.01.01*	204,000.00	0.00	48,500.00	58,500.00	58,500.00	38,500.00			
2378	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	53,800.00	0.00	13,700.00	13,700.00	13,700.00	12,700.00			
2379	*Contributii de asigurari sociale de stat*	*10.03.01*	37,000.00	0.00	9,500.00	9,500.00	9,500.00	8,500.00			
2380	*Contributii de asigurari de somaj*	*10.03.02*	2,000.00	0.00	500.00	500.00	500.00	500.00			
2381	*Contributii de asigurari sociale de sanatate*	*10.03.03*	12,400.00	0.00	3,100.00	3,100.00	3,100.00	3,100.00			
2382	*Contributii de asigurari pentru accidente de munca si boli profesionale*	*10.03.04*	400.00	0.00	100.00	100.00	100.00	100.00			
2384	*Contributii pt concedii si indemnizatii*	*10.03.06*	2,000.00	0.00	500.00	500.00	500.00	500.00			
2498	*TITLUL IX ASISTENTA SOCIALA (cod 57.02)*	*57*	304,000.00	0.00	68,500.00	93,500.00	71,500.00	70,500.00	341,500.00	340,000.00	346,000.00
2500	*Ajutoare sociale (cod 57.02.01 la 57.02.05)*	*57.02*	304,000.00	0.00	68,500.00	93,500.00	71,500.00	70,500.00			
2501	*Ajutoare sociale in numerar*	*57.02.01*	268,000.00	0.00	68,500.00	81,500.00	57,500.00	60,500.00			
2503	*Tichete de creşă şi tichete sociale pentru grădiniţă*	*57.02.03*	36,000.00	0.00	0.00	12,000.00	14,000.00	10,000.00			
2545	**Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)**	**68.02.05**	**461,800.00**	**0.00**	**120,700.00**	**130,700.00**	**120,700.00**	**89,700.00**	511,000.00	543,000.00	575,000.00
2546	**Asistenta sociala in caz de invaliditate**	**68.02.05.02**	**461,800.00**	**0.00**	**120,700.00**	**130,700.00**	**120,700.00**	**89,700.00**	511,000.00	543,000.00	575,000.00
2551	**Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)**	**68.02.15**	**44,000.00**	**0.00**	**5,000.00**	**18,000.00**	**4,000.00**	**17,000.00**	52,000.00	52,000.00	52,000.00
2552	**Ajutor social**	**68.02.15.01**	**44,000.00**	**0.00**	**5,000.00**	**18,000.00**	**4,000.00**	**17,000.00**	52,000.00	52,000.00	52,000.00
2554	**Alte cheltuieli in domeniul asiaurarilor si asistentei sociale**	**68.02.50**	**56,000.00**	**0.00**	**5,000.00**	**17,000.00**	**19,000.00**	**15,000.00**	56,000.00	56,000.00	56,000.00
2555	**Alte cheltuieli in domeniul asistentei sociale**	**68.02.50.50**	**56,000.00**	**0.00**	**5,000.00**	**17,000.00**	**19,000.00**	**15,000.00**	56,000.00	56,000.00	56,000.00
2557	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	267,000.00	0.00	59,000.00	67,000.00	73,000.00	68,000.00	270,000.00	320,000.00	232,500.00
2558	**Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)**	**70.02**	**127,000.00**	**0.00**	**19,000.00**	**37,000.00**	**38,000.00**	**33,000.00**	120,000.00	170,000.00	170,000.00
2559	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	127,000.00	0.00	19,000.00	37,000.00	38,000.00	33,000.00	120,000.00	170,000.00	170,000.00
2594	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	127,000.00	0.00	19,000.00	37,000.00	38,000.00	33,000.00	120,000.00	170,000.00	170,000.00
2595	*Bunuri si servicii*	*20.01*	57,000.00	0.00	19,000.00	12,000.00	13,000.00	13,000.00			
2605	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	57,000.00	0.00	19,000.00	12,000.00	13,000.00	13,000.00			
2615	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	70,000.00	0.00	0.00	25,000.00	25,000.00	20,000.00			
2618	*Alte obiecte de inventar*	*20.05.30*	70,000.00	0.00	0.00	25,000.00	25,000.00	20,000.00			
2759	**Iluminat public si electrificari rurale**	**70.02.06**	**127,000.00**	**0.00**	**19,000.00**	**37,000.00**	**38,000.00**	**33,000.00**	120,000.00	170,000.00	170,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2017						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	2018	2019	2020
2763	**Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)**	**74.02**	**140,000.00**	**0.00**	**40,000.00**	**30,000.00**	**35,000.00**	**35,000.00**	150,000.00	150,000.00	62,500.00
2764	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	140,000.00	0.00	40,000.00	30,000.00	35,000.00	35,000.00	150,000.00	150,000.00	62,500.00
2799	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	140,000.00	0.00	40,000.00	30,000.00	35,000.00	35,000.00	150,000.00	150,000.00	62,500.00
2800	*Bunuri si servicii*	*20.01*	140,000.00	0.00	40,000.00	30,000.00	35,000.00	35,000.00			
2804	*Apa, canal si salubritate*	*20.01.04*	140,000.00	0.00	40,000.00	30,000.00	35,000.00	35,000.00			
2959	**Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)**	**74.02.05**	**140,000.00**	**0.00**	**40,000.00**	**30,000.00**	**35,000.00**	**35,000.00**	150,000.00	150,000.00	62,500.00
2960	**Salubritate**	**74.02.05.01**	**140,000.00**	**0.00**	**40,000.00**	**30,000.00**	**35,000.00**	**35,000.00**	150,000.00	150,000.00	62,500.00
2965	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	210,700.00	0.00	61,200.00	39,150.00	45,200.00	65,150.00	347,000.00	450,200.00	228,500.00
3567	**Transporturi (cod 84.02.03+84.02.06+84.02.50)**	**84.02**	**210,700.00**	**0.00**	**61,200.00**	**39,150.00**	**45,200.00**	**65,150.00**	347,000.00	450,200.00	228,500.00
3568	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	210,700.00	0.00	61,200.00	39,150.00	45,200.00	65,150.00	347,000.00	450,200.00	228,500.00
3569	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	44,700.00	0.00	11,200.00	11,150.00	11,200.00	11,150.00	52,000.00	60,200.00	68,500.00
3570	*Cheltuieli salariale in bani*	*10.01*	36,000.00	0.00	9,000.00	9,000.00	9,000.00	9,000.00			
3571	*Salarii de baza*	*10.01.01*	36,000.00	0.00	9,000.00	9,000.00	9,000.00	9,000.00			
3596	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	8,700.00	0.00	2,200.00	2,150.00	2,200.00	2,150.00			
3597	*Contributii de asigurari sociale de stat*	*10.03.01*	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00			
3598	*Contributii de asigurari de somaj*	*10.03.02*	200.00	0.00	50.00	50.00	50.00	50.00			
3599	*Contributii de asigurari sociale de sanatate*	*10.03.03*	2,000.00	0.00	500.00	500.00	500.00	500.00			
3600	*Contributii de asigurari pentru accidente de munca si boli profesionale*	*10.03.04*	200.00	0.00	50.00	50.00	50.00	50.00			
3602	*Contributii pt concedii si indemnizatii*	*10.03.06*	300.00	0.00	100.00	50.00	100.00	50.00			
3603	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	166,000.00	0.00	50,000.00	28,000.00	34,000.00	54,000.00	295,000.00	390,000.00	160,000.00
3604	*Bunuri si servicii*	*20.01*	76,000.00	0.00	19,000.00	19,000.00	19,000.00	19,000.00			
3609	*Carburanti si lubrifianti*	*20.01.05*	60,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00			
3610	*Piese de schimb*	*20.01.06*	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00			
3615	*Reparatii curente*	*20.02*	20,000.00	0.00	10,000.00	0.00	5,000.00	5,000.00			
3652	*Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)*	*20.30*	70,000.00	0.00	21,000.00	9,000.00	10,000.00	30,000.00			
3655	*Prime de asigurare non-viata*	*20.30.03*	15,000.00	0.00	0.00	0.00	0.00	15,000.00			
3660	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	55,000.00	0.00	21,000.00	9,000.00	10,000.00	15,000.00			
3762	**Transport rutier (cod 84.02.03.01 la 84.02.03.03)**	**84.02.03**	**210,700.00**	**0.00**	**61,200.00**	**39,150.00**	**45,200.00**	**65,150.00**	347,000.00	450,200.00	228,500.00
3763	**Drumuri si poduri**	**84.02.03.01**	**210,700.00**	**0.00**	**61,200.00**	**39,150.00**	**45,200.00**	**65,150.00**	347,000.00	450,200.00	228,500.00

Conducatorul institutiei,

BULGARU FLORIN DAN

SEF BIROU CONTABILITATE,

STIR DORINA

BUGETUL LOCAL - INITIAL pe anul 2017 - Sectiunea Dezvoltare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2017						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2018	2019	2020
1	VENITURILE SECŢIUNII DE DEZVOLTARE - TOTAL	00.01	1,919,000.00	0.00	101,000.00	1,392,700.00	244,300.00	181,000.00	0.00	0.00	0.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	711,500.00	0.00	101,000.00	185,200.00	244,300.00	181,000.00	0.00	0.00	0.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	711,500.00	0.00	101,000.00	185,200.00	244,300.00	181,000.00	0.00	0.00	0.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	711,500.00	0.00	101,000.00	185,200.00	244,300.00	181,000.00	0.00	0.00	0.00
16	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	711,500.00	0.00	101,000.00	185,200.00	244,300.00	181,000.00	0.00	0.00	0.00
17	Vărsăminte din secţiunea de funcţionare	37.02.04	711,500.00	0.00	101,000.00	185,200.00	244,300.00	181,000.00	0.00	0.00	0.00
33	IV. SUBVENTII (cod 00.18)	00.17	1,207,500.00	0.00	0.00	1,207,500.00	0.00	0.00	0.00	0.00	0.00
34	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE(cod 42.02+43.02)	00.18	1,207,500.00	0.00	0.00	1,207,500.00	0.00	0.00	0.00	0.00	0.00
35	Subvenţii de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65)	42.02	1,207,500.00	0.00	0.00	1,207,500.00	0.00	0.00	0.00	0.00	0.00
74	Finantarea programelor nationale de dezvoltare locala	42.02.65	1,207,500.00	0.00	0.00	1,207,500.00	0.00	0.00	0.00	0.00	0.00
186	**CHELTUIELILE SECŢIUNII DE DEZVOLTARE**	**49.02**	**3,445,000.00**	**0.00**	**160,000.00**	**2,582,500.00**	**512,500.00**	**190,000.00**	0.00	0.00	0.00
338	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	3,445,000.00	0.00	160,000.00	2,582,500.00	512,500.00	190,000.00	0.00	0.00	0.00
339	*TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	3,445,000.00	0.00	160,000.00	2,582,500.00	512,500.00	190,000.00	0.00	0.00	0.00
340	*Active fixe*	*71.01*	3,445,000.00	0.00	160,000.00	2,582,500.00	512,500.00	190,000.00	0.00	0.00	0.00
341	*Constructii*	*71.01.01*	3,284,500.00	0.00	119,000.00	2,473,000.00	502,500.00	190,000.00			
343	*Mobilier, aparatura birotica si alte active corporale*	*71.01.03*	18,000.00	0.00	6,000.00	12,000.00	0.00	0.00			
344	*Alte active fixe*	*71.01.30*	142,500.00	0.00	35,000.00	97,500.00	10,000.00	0.00			
362	**Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)**	**50.02**	**280,500.00**	**0.00**	**11,000.00**	**162,000.00**	**107,500.00**	**0.00**	0.00	0.00	0.00
363	**Autoritati publice si actiuni externe (cod 51.02.01)**	**51.02**	**280,500.00**	**0.00**	**11,000.00**	**162,000.00**	**107,500.00**	**0.00**	0.00	0.00	0.00
515	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	280,500.00	0.00	11,000.00	162,000.00	107,500.00	0.00	0.00	0.00	0.00
516	*TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	280,500.00	0.00	11,000.00	162,000.00	107,500.00	0.00	0.00	0.00	0.00
517	*Active fixe*	*71.01*	280,500.00	0.00	11,000.00	162,000.00	107,500.00	0.00	0.00	0.00	0.00
518	*Constructii*	*71.01.01*	257,500.00	0.00	0.00	150,000.00	107,500.00	0.00			
520	*Mobilier, aparatura birotica si alte active corporale*	*71.01.03*	18,000.00	0.00	6,000.00	12,000.00	0.00	0.00			
521	*Alte active fixe*	*71.01.30*	5,000.00	0.00	5,000.00	0.00	0.00	0.00			
539	**Autoritati executive si legislative (cod 51.02.01.03)**	**51.02.01**	**280,500.00**	**0.00**	**11,000.00**	**162,000.00**	**107,500.00**	**0.00**	0.00	0.00	0.00
540	**Autoritati executive**	**51.02.01.03**	**280,500.00**	**0.00**	**11,000.00**	**162,000.00**	**107,500.00**	**0.00**	0.00	0.00	0.00
1620	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,766,500.00	0.00	84,000.00	1,432,500.00	160,000.00	90,000.00	0.00	0.00	0.00
1621	**Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)**	**65.02**	**1,397,500.00**	**0.00**	**30,000.00**	**1,267,500.00**	**10,000.00**	**90,000.00**	0.00	0.00	0.00
1773	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	1,397,500.00	0.00	30,000.00	1,267,500.00	10,000.00	90,000.00	0.00	0.00	0.00
1774	*TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	1,397,500.00	0.00	30,000.00	1,267,500.00	10,000.00	90,000.00	0.00	0.00	0.00
1775	*Active fixe*	*71.01*	1,397,500.00	0.00	30,000.00	1,267,500.00	10,000.00	90,000.00	0.00	0.00	0.00
1776	*Constructii*	*71.01.01*	1,297,500.00	0.00	0.00	1,207,500.00	0.00	90,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2017						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2018	2019	2020
1779	*Alte active fixe*	*71.01.30*	100,000.00	0.00	30,000.00	60,000.00	10,000.00	0.00			
1797	**Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)**	**65.02.03**	**1,297,500.00**	**0.00**	**0.00**	**1,207,500.00**	**0.00**	**90,000.00**	0.00	0.00	0.00
1799	**Invatamant primar**	**65.02.03.02**	**1,297,500.00**	**0.00**	**0.00**	**1,207,500.00**	**0.00**	**90,000.00**	0.00	0.00	0.00
1800	**Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)**	**65.02.04**	**100,000.00**	**0.00**	**30,000.00**	**60,000.00**	**10,000.00**	**0.00**	0.00	0.00	0.00
1801	**Invatamant secundar inferior**	**65.02.04.01**	**100,000.00**	**0.00**	**30,000.00**	**60,000.00**	**10,000.00**	**0.00**	0.00	0.00	0.00
1814	**Sanatate (cod 66.02.06+66.02.08+66.02.50)**	**66.02**	**19,000.00**	**0.00**	**19,000.00**	**0.00**	**0.00**	**0.00**	0.00	0.00	0.00
1966	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	19,000.00	0.00	19,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1967	*TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	19,000.00	0.00	19,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1968	*Active fixe*	*71.01*	19,000.00	0.00	19,000.00	0.00	0.00	0.00			
1969	*Constructii*	*71.01.01*	19,000.00	0.00	19,000.00	0.00	0.00	0.00			
1993	**Servicii de sanatate publica**	**66.02.08**	**19,000.00**	**0.00**	**19,000.00**	**0.00**	**0.00**	**0.00**	0.00	0.00	0.00
1997	**Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)**	**67.02**	**350,000.00**	**0.00**	**35,000.00**	**165,000.00**	**150,000.00**	**0.00**	0.00	0.00	0.00
2149	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	350,000.00	0.00	35,000.00	165,000.00	150,000.00	0.00	0.00	0.00	0.00
2150	*TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	350,000.00	0.00	35,000.00	165,000.00	150,000.00	0.00	0.00	0.00	0.00
2151	*Active fixe*	*71.01*	350,000.00	0.00	35,000.00	165,000.00	150,000.00	0.00			
2152	*Constructii*	*71.01.01*	325,000.00	0.00	35,000.00	140,000.00	150,000.00	0.00			
2155	*Alte active fixe*	*71.01.30*	25,000.00	0.00	0.00	25,000.00	0.00	0.00			
2173	**Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)**	**67.02.03**	**350,000.00**	**0.00**	**35,000.00**	**165,000.00**	**150,000.00**	**0.00**	0.00	0.00	0.00
2179	**Camine culturale**	**67.02.03.07**	**350,000.00**	**0.00**	**35,000.00**	**165,000.00**	**150,000.00**	**0.00**	0.00	0.00	0.00
2379	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	473,000.00	0.00	65,000.00	313,000.00	95,000.00	0.00	0.00	0.00	0.00
2380	**Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)**	**70.02**	**85,000.00**	**0.00**	**0.00**	**85,000.00**	**0.00**	**0.00**	0.00	0.00	0.00
2532	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	85,000.00	0.00	0.00	85,000.00	0.00	0.00	0.00	0.00	0.00
2533	*TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	85,000.00	0.00	0.00	85,000.00	0.00	0.00	0.00	0.00	0.00
2534	*Active fixe*	*71.01*	85,000.00	0.00	0.00	85,000.00	0.00	0.00			
2535	*Constructii*	*71.01.01*	85,000.00	0.00	0.00	85,000.00	0.00	0.00			
2559	**Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)**	**70.02.05**	**85,000.00**	**0.00**	**0.00**	**85,000.00**	**0.00**	**0.00**	0.00	0.00	0.00
2560	**Alimentare cu apa**	**70.02.05.01**	**85,000.00**	**0.00**	**0.00**	**85,000.00**	**0.00**	**0.00**	0.00	0.00	0.00
2566	**Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)**	**74.02**	**388,000.00**	**0.00**	**65,000.00**	**228,000.00**	**95,000.00**	**0.00**	0.00	0.00	0.00
2718	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	388,000.00	0.00	65,000.00	228,000.00	95,000.00	0.00	0.00	0.00	0.00
2719	*TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	388,000.00	0.00	65,000.00	228,000.00	95,000.00	0.00	0.00	0.00	0.00
2720	*Active fixe*	*71.01*	388,000.00	0.00	65,000.00	228,000.00	95,000.00	0.00			
2721	*Constructii*	*71.01.01*	375,500.00	0.00	65,000.00	215,500.00	95,000.00	0.00			
2724	*Alte active fixe*	*71.01.30*	12,500.00	0.00	0.00	12,500.00	0.00	0.00			
2747	**Alte servicii în domeniul protectiei mediului**	**74.02.50**	**388,000.00**	**0.00**	**65,000.00**	**228,000.00**	**95,000.00**	**0.00**	0.00	0.00	0.00
2749	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	925,000.00	0.00	0.00	675,000.00	150,000.00	100,000.00	0.00	0.00	0.00
3294	**Transporturi (cod 84.02.03+84.02.06+84.02.50)**	**84.02**	**925,000.00**	**0.00**	**0.00**	**675,000.00**	**150,000.00**	**100,000.00**	0.00	0.00	0.00
3446	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	925,000.00	0.00	0.00	675,000.00	150,000.00	100,000.00	0.00	0.00	0.00
3447	*TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	925,000.00	0.00	0.00	675,000.00	150,000.00	100,000.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2017						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2018	2019	2020
3448	*Active fixe*	*71.01*	925,000.00	0.00	0.00	675,000.00	150,000.00	100,000.00			
3449	*Constructii*	*71.01.01*	925,000.00	0.00	0.00	675,000.00	150,000.00	100,000.00			
3470	**Transport rutier (cod 84.02.03.01 la 84.02.03.03)**	**84.02.03**	**925,000.00**	**0.00**	**0.00**	**675,000.00**	**150,000.00**	**100,000.00**	0.00	0.00	0.00
3471	**Drumuri si poduri**	**84.02.03.01**	**925,000.00**	**0.00**	**0.00**	**675,000.00**	**150,000.00**	**100,000.00**	0.00	0.00	0.00
3666	DEFICIT 99.02.96 + 99.02.97	99.02	-1,526,000.00	0.00	-59,000.00	-1,189,800.00	-268,200.00	-9,000.00	0.00	0.00	0.00
3667	Deficitul secţiunii de dezvoltare	99.02.97	-1,526,000.00	0.00	-59,000.00	-1,189,800.00	-268,200.00	-9,000.00	0.00	0.00	0.00

Conducătorul institutiei,

BULGARU FLORIN DAN

ROMANIA COMUNA RACHITI JUDEȚUL BOTOSANI

SEF BIROU CONTABILITATE,

STIR DORINA