

**Bugetul detaliat la venituri pe capitole si subcapitole si la cheltuieli pe capitole,
 subcapitole, titluri, articole de cheltuieli si paragrafe pe trimestre pe anul 2016 si estimari
 pe anii 2017-2019 - SURSA A - TOTAL**

Formular **11/1**

-mii lei-

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2017	2018	2019
B	A	1=5+6+7+8	2	3	4	5	6	7	8			
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE											
000102	TOTAL VENITURI	2,863.46	0.00	2,863.46		937.19	741.13	622.20	562.94	3,060.18	3,145.18	3,235.18
499002	VENITURI PROPRII	819.20	0.00	819.20		329.43	197.13	164.20	128.44	795.18	796.18	798.18
000202	J. VENITURI CURENTE	2,859.12	0.00	2,859.12		932.85	741.13	622.20	562.94	3,060.18	3,145.18	3,235.18
000302	A. VENITURI FISCALE	2,740.15	0.00	2,740.15		862.01	711.73	606.00	560.41	2,979.65	3,064.65	3,154.65
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	565.73	0.00	565.73		192.00	125.73	124.00	124.00	563.73	564.73	566.73
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	565.73	0.00	565.73		192.00	125.73	124.00	124.00	563.73	564.73	566.73
0302	Impozit pe venit	1.73	0.00	1.73		1.00	0.73	0.00	0.00	1.73	1.73	1.73
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	1.73	0.00	1.73		1.00	0.73	0.00	0.00	1.73	1.73	1.73
0402	Cote si sume defalcate din impozitul pe venit	564.00	0.00	564.00		191.00	125.00	124.00	124.00	562.00	563.00	565.00
040201	Cote defalcate din impozitul pe venit	90.00	0.00	90.00		22.50	22.50	22.50	22.50	90.00	90.00	90.00
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	474.00	0.00	474.00		168.50	102.50	101.50	101.50	472.00	473.00	475.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	114.27	0.00	114.27		68.95	29.00	15.00	1.32	114.27	114.27	114.27
0702	Impozite si taxe pe proprietate	114.27	0.00	114.27		68.95	29.00	15.00	1.32	114.27	114.27	114.27
070201	Impozit si taxa pe cladiri	20.70	0.00	20.70		10.00	6.00	4.00	0.70	20.70	20.70	20.70
07020101	Impozit pe cladiri de la persoane fizice	12.56	0.00	12.56		6.00	3.00	3.00	0.56	12.56	12.56	12.56
07020102	Impozit si taxa pe cladiri de la persoane juridice	8.14	0.00	8.14		4.00	3.00	1.00	0.14	8.14	8.14	8.14
070202	Impozit si taxa pe teren	89.92	0.00	89.92		55.30	23.00	11.00	0.62	89.92	89.92	89.92
07020201	Impozit pe terenuri de la persoane fizice	9.27	0.00	9.27		5.00	3.00	1.00	0.27	9.27	9.27	9.27
07020202	Impozit si taxa pe teren de la persoane juridice	0.30	0.00	0.30		0.30	0.00	0.00	0.00	0.30	0.30	0.30

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B	A	1=5+6+7+8	2	3	4	5	6	7	8			
07020203	Impozitul pe terenul din extravilan	80.35	0.00	80.35		50.00	20.00	10.00	0.35	80.35	80.35	80.35
070203	Taxe judiciare de timbru si alte taxe de timbru	0.67	0.00	0.67		0.67	0.00	0.00	0.00	0.67	0.67	0.67
070250	Alte impozite si taxe pe proprietate	2.98	0.00	2.98		2.98	0.00	0.00	0.00	2.98	2.98	2.98
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	2,060.15	0.00	2,060.15		601.06	557.00	467.00	435.09	2,301.65	2,385.65	2,473.65
1102	Sume defalcate din TVA	2,023.50	0.00	2,023.50		587.00	544.00	458.00	434.50	2,265.00	2,349.00	2,437.00
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	1,490.00	0.00	1,490.00		403.00	426.00	341.00	320.00	1,615.00	1,682.00	1,754.00
110205	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	58.50	0.00	58.50		14.00	16.00	16.00	12.50	70.00	74.00	78.00
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	475.00	0.00	475.00		170.00	102.00	101.00	102.00	580.00	593.00	605.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	36.65	0.00	36.65		14.06	13.00	9.00	0.59	36.65	36.65	36.65
160202	Impozit pe mijloacele de transport	8.40	0.00	8.40		4.06	3.00	1.00	0.34	8.40	8.40	8.40
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	8.34	0.00	8.34		4.00	3.00	1.00	0.34	8.34	8.34	8.34
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	0.06	0.00	0.06		0.06	0.00	0.00	0.00	0.06	0.06	0.06
160250	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	28.25	0.00	28.25		10.00	10.00	8.00	0.25	28.25	28.25	28.25
001202	C. VENITURI NEFISCALE	118.97	0.00	118.97		70.84	29.40	16.20	2.53	80.53	80.53	80.53
001302	C1. VENITURI DIN PROPRIETATE	17.52	0.00	17.52		10.00	7.00	0.52	0.00	17.52	17.52	17.52
3002	Venituri din proprietate	17.52	0.00	17.52		10.00	7.00	0.52	0.00	17.52	17.52	17.52
300205	Venituri din concesiuni si inchirieri	17.52	0.00	17.52		10.00	7.00	0.52	0.00	17.52	17.52	17.52
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	17.52	0.00	17.52		10.00	7.00	0.52	0.00	17.52	17.52	17.52
001402	C2. VANZARI DE BUNURI SI SERVICII	101.45	0.00	101.45		60.84	22.40	15.68	2.53	63.01	63.01	63.01
3302	Venituri din prestari de servicii si alte activitati	3.21	0.00	3.21		1.40	1.40	0.41	0.00	3.21	3.21	3.21
330208	Venituri din prestari de servicii	0.83	0.00	0.83		0.40	0.40	0.03	0.00	0.83	0.83	0.83
330250	Alte venituri din prestari de servicii si alte activitati	2.38	0.00	2.38		1.00	1.00	0.38	0.00	2.38	2.38	2.38
3402	Venituri din taxe administrative, eliberari permise	2.27	0.00	2.27		1.00	1.00	0.27	0.00	2.27	2.27	2.27
340202	Taxe extrajudiciare de timbru	2.27	0.00	2.27		1.00	1.00	0.27	0.00	2.27	2.27	2.27
3502	Amenzi, penalitati si confiscari	25.72	0.00	25.72		10.00	10.00	5.00	0.72	25.72	25.72	25.72

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B	A	1=5+6+7+8	2	3	4	5	6	7	8			
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	25.72	0.00	25.72		10.00	10.00	5.00	0.72	25.72	25.72	25.72
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	25.72	0.00	25.72		10.00	10.00	5.00	0.72	25.72	25.72	25.72
3602	Diverse venituri	53.83	0.00	53.83		32.02	10.00	10.00	1.81	31.81	31.81	31.81
360206	Taxe speciale	31.81	0.00	31.81		10.00	10.00	10.00	1.81	31.81	31.81	31.81
360232	Sume provenite din finantarea bugetara a anilor precedenti	22.02	0.00	22.02		22.02	0.00	0.00	0.00	0.00	0.00	0.00
36023203	Sume provenite din finantarea bugetara a anilor precedenti, aferente sectiunii de functionare	22.02	0.00	22.02		22.02	0.00	0.00	0.00	0.00	0.00	0.00
3702	Transferuri voluntare, altele decat subventiile	16.42	0.00	16.42		16.42	0.00	0.00	0.00	0.00	0.00	0.00
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	0.00	0.00	0.00		0.00	0.00	0.00	0.00	-424.19	-532.49	-554.49
370204	Varsaminte din sectiunea de functionare	0.00	0.00	0.00		0.00	0.00	0.00	0.00	424.19	532.49	554.49
370250	Alte transferuri voluntare	16.42	0.00	16.42		16.42	0.00	0.00	0.00	0.00	0.00	0.00
001702	IV. SUBVENTII	4.34	0.00	4.34		4.34	0.00	0.00	0.00	0.00	0.00	0.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	4.34	0.00	4.34		4.34	0.00	0.00	0.00	0.00	0.00	0.00
4202	Subventii de la bugetul de stat	4.34	0.00	4.34		4.34	0.00	0.00	0.00	0.00	0.00	0.00
002002	B. Curente	4.34	0.00	4.34		4.34	0.00	0.00	0.00	0.00	0.00	0.00
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	4.34	0.00	4.34		4.34	0.00	0.00	0.00	0.00	0.00	0.00
4902	TOTAL CHELTUIELI	3,510.46	0.00	3,510.46	0.00	1,587.98	799.19	778.44	344.86	3,060.18	3,145.18	3,235.18
01	CHELTUIELI CURENTE	2,863.46	0.00	2,863.46	0.00	940.98	799.19	778.44	344.86	2,635.99	2,612.69	2,680.69
10	TITLUL I CHELTUIELI DE PERSONAL	1,961.25	0.00	1,961.25	0.00	590.87	594.68	572.53	203.18	1,678.83	1,742.83	1,810.83
1001	Cheltuieli salariale in bani	1,576.70	0.00	1,576.70	0.00	478.10	477.09	454.97	166.55	X	X	X
100101	Salarii de baza	1,373.76	0.00	1,373.76	0.00	412.50	414.59	401.47	145.20	X	X	X
100106	Alte sporuri	102.05	0.00	102.05	0.00	34.45	31.63	22.63	13.35	X	X	X
100110	Fond pentru posturi ocupate prin cumul	7.89	0.00	7.89	0.00	2.65	2.62	2.62	0.00	X	X	X
100111	Fond aferent platii cu ora	61.00	0.00	61.00	0.00	20.50	20.25	20.25	0.00	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	32.00	0.00	32.00	0.00	8.00	8.00	8.00	8.00	X	X	X

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B	A	1=5+6+7+8	2	3	4	5	6	7	8			
1003	Contributii	384.55	0.00	384.55	0.00	112.77	117.59	117.56	36.63	X	X	X
100301	Contributii de asigurari sociale de stat	262.33	0.00	262.33	0.00	79.31	78.94	78.94	25.14	X	X	X
100302	Contributii de asigurari de somaj	19.22	0.00	19.22	0.00	2.26	8.07	8.06	0.83	X	X	X
100303	Contributii de asigurari sociale de sanatate	84.67	0.00	84.67	0.00	25.29	25.16	25.16	9.06	X	X	X
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	2.63	0.00	2.63	0.00	0.87	0.76	0.75	0.25	X	X	X
100306	Contributii pentru concedii si indemnizatii	15.70	0.00	15.70	0.00	5.04	4.66	4.65	1.35	X	X	X
20	TITLUL II BUNURI SI SERVICII	712.85	0.00	712.85	0.00	293.39	159.63	149.03	110.80	767.80	680.50	680.50
2001	Bunuri si servicii	641.65	0.00	641.65	0.00	254.29	145.53	140.03	101.80	X	X	X
200101	Furnituri de birou	19.94	0.00	19.94	0.00	5.40	5.32	4.82	4.40	X	X	X
200102	Materiale pentru curatenie	35.45	0.00	35.45	0.00	9.67	9.64	9.64	6.50	X	X	X
200103	Încalzit, Iluminat si forta motrica	173.67	0.00	173.67	0.00	58.39	46.64	41.64	27.00	X	X	X
200104	Apa, canal si salubritate	31.81	0.00	31.81	0.00	17.31	5.50	5.50	3.50	X	X	X
200105	Carburanti si lubrifianti	31.33	0.00	31.33	0.00	7.59	7.28	7.28	9.18	X	X	X
200106	Piese de schimb	12.00	0.00	12.00	0.00	3.00	3.00	3.00	3.00	X	X	X
200107	Transport	12.12	0.00	12.12	0.00	3.72	3.69	3.69	1.02	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	51.73	0.00	51.73	0.00	13.31	13.21	13.21	12.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	273.60	0.00	273.60	0.00	135.90	51.25	51.25	35.20	X	X	X
2005	Bunuri de natura obiectelor de inventar	20.00	0.00	20.00	0.00	5.00	5.00	5.00	5.00	X	X	X
200530	Alte obiecte de inventar	20.00	0.00	20.00	0.00	5.00	5.00	5.00	5.00	X	X	X
2006	Daplasari, detasari, transferari	16.20	0.00	16.20	0.00	4.10	4.10	4.00	4.00	X	X	X
200601	Deplasari interne, detasari, transferari	16.20	0.00	16.20	0.00	4.10	4.10	4.00	4.00	X	X	X
2011	Carti, publicatii si materiale documentare	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	X	X	X
2013	Pregatire profesionala	10.00	0.00	10.00	0.00	5.00	5.00	0.00	0.00	X	X	X
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	7.00	0.00	7.00	0.00	7.00	0.00	0.00	0.00	X	X	X
2030	Alte cheltuieli	17.00	0.00	17.00	0.00	17.00	0.00	0.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	17.00	0.00	17.00	0.00	17.00	0.00	0.00	0.00	X	X	X

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51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	30.00	0.00	30.00	0.00	10.00	10.00	10.00	0.00	30.00	30.00	30.00
5101	Transferuri curente	30.00	0.00	30.00	0.00	10.00	10.00	10.00	0.00	X	X	X
510115	Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	30.00	0.00	30.00	0.00	10.00	10.00	10.00	0.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	103.84	0.00	103.84	0.00	30.84	19.00	35.00	19.00	103.84	103.84	103.84
5702	Ajutoare sociale	103.84	0.00	103.84	0.00	30.84	19.00	35.00	19.00	X	X	X
570201	Ajutoare sociale in numerar	103.84	0.00	103.84	0.00	30.84	19.00	35.00	19.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	55.52	0.00	55.52	0.00	15.88	15.88	11.88	11.88	55.52	55.52	55.52
5911	Asociatii si fundatii	55.52	0.00	55.52	0.00	15.88	15.88	11.88	11.88	X	X	X
70	CHELTUIELI DE CAPITAL	647.00	0.00	647.00	0.00	647.00	0.00	0.00	0.00	424.19	532.49	554.49
71	TITLUL XIII ACTIVE NEFINANCIARE	647.00	0.00	647.00	0.00	647.00	0.00	0.00	0.00	424.19	532.49	554.49
7101	Active fixe	647.00	0.00	647.00	0.00	647.00	0.00	0.00	0.00	X	X	X
710101	Constructii	602.00	0.00	602.00	0.00	602.00	0.00	0.00	0.00	X	X	X
710130	Alte active fixe (inclusiv reparatii capitale)	45.00	0.00	45.00	0.00	45.00	0.00	0.00	0.00	X	X	X
5002	Partea I-a Servicii publice generale	967.20	0.00	967.20	0.00	242.90	248.10	243.10	233.10	580.20	580.20	580.20
5102	Autoritati publice si actiuni externe	937.20	0.00	937.20	0.00	232.90	238.10	233.10	233.10	550.20	550.20	550.20
01	CHELTUIELI CURENTE	937.20	0.00	937.20	0.00	232.90	238.10	233.10	233.10	550.20	550.20	550.20
10	TITLUL I CHELTUIELI DE PERSONAL	625.20	0.00	625.20	0.00	146.40	159.60	159.60	159.60	238.20	238.20	238.20
1001	Cheltuieli salariale in bani	513.00	0.00	513.00	0.00	120.00	131.00	131.00	131.00	X	X	X
100101	Salarii de baza	430.00	0.00	430.00	0.00	100.00	110.00	110.00	110.00	X	X	X
100106	Alte sporuri	51.00	0.00	51.00	0.00	12.00	13.00	13.00	13.00	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	32.00	0.00	32.00	0.00	8.00	8.00	8.00	8.00	X	X	X
1003	Contributii	112.20	0.00	112.20	0.00	26.40	28.60	28.60	28.60	X	X	X
100301	Contributii de asigurari sociale de stat	76.50	0.00	76.50	0.00	18.00	19.50	19.50	19.50	X	X	X
100302	Contributii de asigurari de somaj	2.55	0.00	2.55	0.00	0.60	0.65	0.65	0.65	X	X	X
100303	Contributii de asigurari sociale de sanatate	28.20	0.00	28.20	0.00	6.60	7.20	7.20	7.20	X	X	X
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.80	0.00	0.80	0.00	0.20	0.20	0.20	0.20	X	X	X

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B	A	1=5+6+7+8	2	3	4	5	6	7	8			
100306	Contributii pentru concedii si indemnizatii	4.15	0.00	4.15	0.00	1.00	1.05	1.05	1.05	X	X	X
20	TITLUL II BUNURI SI SERVICII	312.00	0.00	312.00	0.00	86.50	78.50	73.50	73.50	312.00	312.00	312.00
2001	Bunuri si servicii	258.00	0.00	258.00	0.00	64.50	64.50	64.50	64.50	X	X	X
200101	Furnituri de birou	14.00	0.00	14.00	0.00	3.50	3.50	3.50	3.50	X	X	X
200102	Materiale pentru curatenie	16.00	0.00	16.00	0.00	4.00	4.00	4.00	4.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	40.00	0.00	40.00	0.00	10.00	10.00	10.00	10.00	X	X	X
200105	Carburanti si lubrifianti	16.00	0.00	16.00	0.00	4.00	4.00	4.00	4.00	X	X	X
200106	Piese de schimb	12.00	0.00	12.00	0.00	3.00	3.00	3.00	3.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	40.00	0.00	40.00	0.00	10.00	10.00	10.00	10.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	120.00	0.00	120.00	0.00	30.00	30.00	30.00	30.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	20.00	0.00	20.00	0.00	5.00	5.00	5.00	5.00	X	X	X
200530	Alte obiecte de inventar	20.00	0.00	20.00	0.00	5.00	5.00	5.00	5.00	X	X	X
2006	Daplasari, detasari, transferari	16.00	0.00	16.00	0.00	4.00	4.00	4.00	4.00	X	X	X
200601	Deplasari interne, detasari, transferari	16.00	0.00	16.00	0.00	4.00	4.00	4.00	4.00	X	X	X
2011	Carti, publicatii si materiale documentare	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	X	X	X
2013	Pregatire profesionala	10.00	0.00	10.00	0.00	5.00	5.00	0.00	0.00	X	X	X
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	7.00	0.00	7.00	0.00	7.00	0.00	0.00	0.00	X	X	X
510201	Autoritati executive si legislative	937.20	0.00	937.20	0.00	232.90	238.10	233.10	233.10	550.20	550.20	550.20
51020103	Autoritati executive	937.20	0.00	937.20	0.00	232.90	238.10	233.10	233.10	550.20	550.20	550.20
5602	Transferuri cu caracter general intre diferite nivele ale administratiei	30.00	0.00	30.00	0.00	10.00	10.00	10.00	0.00	30.00	30.00	30.00
01	CHELTUIELI CURENTE	30.00	0.00	30.00	0.00	10.00	10.00	10.00	0.00	30.00	30.00	30.00
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	30.00	0.00	30.00	0.00	10.00	10.00	10.00	0.00	30.00	30.00	30.00
5101	Transferuri curente	30.00	0.00	30.00	0.00	10.00	10.00	10.00	0.00	X	X	X
510115	Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	30.00	0.00	30.00	0.00	10.00	10.00	10.00	0.00	X	X	X
560207	Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	30.00	0.00	30.00	0.00	10.00	10.00	10.00	0.00	30.00	30.00	30.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2017	2018	2019
B	A	1=5+6+7+8	2	3	4	5	6	7	8			
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	20.00	0.00	20.00	0.00	10.00	5.00	5.00	0.00	25.00	25.00	25.00
6102	Ordine publica si siguranta nationala	20.00	0.00	20.00	0.00	10.00	5.00	5.00	0.00	25.00	25.00	25.00
01	CHELTUIELI CURENTE	20.00	0.00	20.00	0.00	10.00	5.00	5.00	0.00	25.00	25.00	25.00
20	TITLUL II BUNURI SI SERVICII	20.00	0.00	20.00	0.00	10.00	5.00	5.00	0.00	25.00	25.00	25.00
2001	Bunuri si servicii	20.00	0.00	20.00	0.00	10.00	5.00	5.00	0.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	20.00	0.00	20.00	0.00	10.00	5.00	5.00	0.00	X	X	X
610250	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	20.00	0.00	20.00	0.00	10.00	5.00	5.00	0.00	25.00	25.00	25.00
6302	Partea a III-a Cheltuieli Social - Culturale	1,690.41	0.00	1,690.41	0.00	561.73	520.59	509.84	98.26	1,790.79	1,857.49	1,925.49
6502	Invatamant	1,321.00	0.00	1,321.00	0.00	437.92	441.31	418.68	23.10	1,451.80	1,518.50	1,586.50
01	CHELTUIELI CURENTE	1,321.00	0.00	1,321.00	0.00	437.92	441.31	418.68	23.10	1,451.80	1,518.50	1,586.50
10	TITLUL I CHELTUIELI DE PERSONAL	1,148.00	0.00	1,148.00	0.00	387.18	391.48	369.35	0.00	1,269.00	1,333.00	1,401.00
1001	Cheltuieli salariale in bani	910.40	0.00	910.40	0.00	311.45	310.54	288.42	0.00	X	X	X
100101	Salarii de baza	795.66	0.00	795.66	0.00	270.00	269.39	256.27	0.00	X	X	X
100106	Alte sporuri	45.85	0.00	45.85	0.00	18.30	18.28	9.28	0.00	X	X	X
100110	Fond pentru posturi ocupate prin cumul	7.89	0.00	7.89	0.00	2.65	2.62	2.62	0.00	X	X	X
100111	Fond aferent platii cu ora	61.00	0.00	61.00	0.00	20.50	20.25	20.25	0.00	X	X	X
1003	Contributii	237.60	0.00	237.60	0.00	75.73	80.94	80.93	0.00	X	X	X
100301	Contributii de asigurari sociale de stat	161.50	0.00	161.50	0.00	53.90	53.80	53.80	0.00	X	X	X
100302	Contributii de asigurari de somaj	15.89	0.00	15.89	0.00	1.42	7.24	7.23	0.00	X	X	X
100303	Contributii de asigurari sociale de sanatate	48.40	0.00	48.40	0.00	16.20	16.10	16.10	0.00	X	X	X
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	1.58	0.00	1.58	0.00	0.58	0.50	0.50	0.00	X	X	X
100306	Contributii pentru concedii si indemnizatii	10.23	0.00	10.23	0.00	3.63	3.30	3.30	0.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	173.00	0.00	173.00	0.00	50.74	49.83	49.33	23.10	182.80	185.50	185.50
2001	Bunuri si servicii	173.00	0.00	173.00	0.00	50.74	49.83	49.33	23.10	X	X	X
200101	Furnituri de birou	5.94	0.00	5.94	0.00	1.90	1.82	1.32	0.90	X	X	X
200102	Materiale pentru curatenie	19.45	0.00	19.45	0.00	5.67	5.64	5.64	2.50	X	X	X
200103	Încalzit, Iluminat si forta motrica	57.13	0.00	57.13	0.00	16.85	16.64	16.64	7.00	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2017	2018	2019
B	A	1=5+6+7+8	2	3	4	5	6	7	8			
200105	Carburanti si lubrifianti	15.33	0.00	15.33	0.00	3.59	3.28	3.28	5.18	X	X	X
200107	Transport	12.12	0.00	12.12	0.00	3.72	3.69	3.69	1.02	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	9.73	0.00	9.73	0.00	2.81	2.71	2.71	1.50	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	53.30	0.00	53.30	0.00	16.20	16.05	16.05	5.00	X	X	X
650203	Invatamant prescolar si primar	745.94	0.00	745.94	0.00	245.88	250.08	241.07	8.92	763.50	653.70	766.20
65020301	Invatamant prescolar	189.95	0.00	189.95	0.00	63.53	62.42	62.41	1.60	192.90	80.40	192.90
65020302	Invatamant primar	555.99	0.00	555.99	0.00	182.35	187.66	178.66	7.32	570.60	573.30	573.30
650204	Invatamant secundar	575.06	0.00	575.06	0.00	192.04	191.23	177.61	14.18	688.30	864.80	820.30
65020401	Invatamant secundar inferior	575.06	0.00	575.06	0.00	192.04	191.23	177.61	14.18	688.30	864.80	820.30
6702	Cultura, recreere si religie	49.36	0.00	49.36	0.00	26.64	7.64	7.54	7.54	35.36	35.36	35.36
01	CHELTUIELI CURENTE	49.36	0.00	49.36	0.00	26.64	7.64	7.54	7.54	35.36	35.36	35.36
10	TITLUL I CHELTUIELI DE PERSONAL	27.36	0.00	27.36	0.00	6.84	6.84	6.84	6.84	27.36	27.36	27.36
1001	Cheltuieli salariale in bani	22.20	0.00	22.20	0.00	5.55	5.55	5.55	5.55	X	X	X
100101	Salarii de baza	20.80	0.00	20.80	0.00	5.20	5.20	5.20	5.20	X	X	X
100106	Alte sporuri	1.40	0.00	1.40	0.00	0.35	0.35	0.35	0.35	X	X	X
1003	Contributii	5.16	0.00	5.16	0.00	1.29	1.29	1.29	1.29	X	X	X
100301	Contributii de asigurari sociale de stat	3.60	0.00	3.60	0.00	0.90	0.90	0.90	0.90	X	X	X
100302	Contributii de asigurari de somaj	0.12	0.00	0.12	0.00	0.03	0.03	0.03	0.03	X	X	X
100303	Contributii de asigurari sociale de sanatate	1.20	0.00	1.20	0.00	0.30	0.30	0.30	0.30	X	X	X
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.04	0.00	0.04	0.00	0.01	0.01	0.01	0.01	X	X	X
100306	Contributii pentru concedii si indemnizatii	0.20	0.00	0.20	0.00	0.05	0.05	0.05	0.05	X	X	X
20	TITLUL II BUNURI SI SERVICII	22.00	0.00	22.00	0.00	19.80	0.80	0.70	0.70	8.00	8.00	8.00
2001	Bunuri si servicii	4.80	0.00	4.80	0.00	2.70	0.70	0.70	0.70	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	2.00	0.00	2.00	0.00	0.50	0.50	0.50	0.50	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	2.80	0.00	2.80	0.00	2.20	0.20	0.20	0.20	X	X	X
2006	Daplasari, detasari, transferari	0.20	0.00	0.20	0.00	0.10	0.10	0.00	0.00	X	X	X
200601	Deplasari interne, detasari, transferari	0.20	0.00	0.20	0.00	0.10	0.10	0.00	0.00	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2017	2018	2019
B	A	1=5+6+7+8	2	3	4	5	6	7	8			
2030	Alte cheltuieli	17.00	0.00	17.00	0.00	17.00	0.00	0.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	17.00	0.00	17.00	0.00	17.00	0.00	0.00	0.00	X	X	X
670203	Servicii culturale	32.36	0.00	32.36	0.00	9.64	7.64	7.54	7.54	30.36	30.36	30.36
67020302	Biblioteci publice comunale, orasenesti, municipale	30.36	0.00	30.36	0.00	7.64	7.64	7.54	7.54	30.36	30.36	30.36
67020307	Camine culturale	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00
670250	Alte servicii in domeniile culturii, recreeri si religiei	17.00	0.00	17.00	0.00	17.00	0.00	0.00	0.00	5.00	5.00	5.00
6802	Asigurari si asistenta sociala	320.05	0.00	320.05	0.00	97.17	71.64	83.62	67.62	303.63	303.63	303.63
01	CHELTUIELI CURENTE	320.05	0.00	320.05	0.00	97.17	71.64	83.62	67.62	303.63	303.63	303.63
10	TITLUL I CHELTUIELI DE PERSONAL	160.69	0.00	160.69	0.00	50.45	36.76	36.74	36.74	144.27	144.27	144.27
1001	Cheltuieli salariale in bani	131.10	0.00	131.10	0.00	41.10	30.00	30.00	30.00	X	X	X
100101	Salarii de baza	127.30	0.00	127.30	0.00	37.30	30.00	30.00	30.00	X	X	X
100106	Alte sporuri	3.80	0.00	3.80	0.00	3.80	0.00	0.00	0.00	X	X	X
1003	Contributii	29.59	0.00	29.59	0.00	9.35	6.76	6.74	6.74	X	X	X
100301	Contributii de asigurari sociale de stat	20.73	0.00	20.73	0.00	6.51	4.74	4.74	4.74	X	X	X
100302	Contributii de asigurari de somaj	0.66	0.00	0.66	0.00	0.21	0.15	0.15	0.15	X	X	X
100303	Contributii de asigurari sociale de sanatate	6.87	0.00	6.87	0.00	2.19	1.56	1.56	1.56	X	X	X
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.21	0.00	0.21	0.00	0.08	0.05	0.04	0.04	X	X	X
100306	Contributii pentru concedii si indemnizatii	1.12	0.00	1.12	0.00	0.36	0.26	0.25	0.25	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	103.84	0.00	103.84	0.00	30.84	19.00	35.00	19.00	103.84	103.84	103.84
5702	Ajutoare sociale	103.84	0.00	103.84	0.00	30.84	19.00	35.00	19.00	X	X	X
570201	Ajutoare sociale in numerar	103.84	0.00	103.84	0.00	30.84	19.00	35.00	19.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	55.52	0.00	55.52	0.00	15.88	15.88	11.88	11.88	55.52	55.52	55.52
5911	Asociatii si fundatii	55.52	0.00	55.52	0.00	15.88	15.88	11.88	11.88	X	X	X
680204	Asistenta acordata persoanelor in varsta	47.52	0.00	47.52	0.00	11.88	11.88	11.88	11.88	47.52	47.52	47.52
680205	Asistenta sociala in caz de boli si invaliditati	219.27	0.00	219.27	0.00	52.03	55.76	55.74	55.74	219.27	219.27	219.27
68020502	Asistenta sociala in caz de invaliditate	219.27	0.00	219.27	0.00	52.03	55.76	55.74	55.74	219.27	219.27	219.27
680206	Asistenta sociala pentru familie si copii	8.00	0.00	8.00	0.00	4.00	4.00	0.00	0.00	8.00	8.00	8.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2017	2018	2019
B	A	1=5+6+7+8	2	3	4	5	6	7	8			
680215	Prevenirea excluderii sociale	28.84	0.00	28.84	0.00	12.84	0.00	16.00	0.00	28.84	28.84	28.84
68021501	Ajutor social	28.84	0.00	28.84	0.00	12.84	0.00	16.00	0.00	28.84	28.84	28.84
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	16.42	0.00	16.42	0.00	16.42	0.00	0.00	0.00	0.00	0.00	0.00
68025050	Alte cheltuieli in domeniul asistentei sociale	16.42	0.00	16.42	0.00	16.42	0.00	0.00	0.00	0.00	0.00	0.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	598.35	0.00	598.35	0.00	538.85	25.50	20.50	13.50	564.19	672.49	694.49
7002	Locuinte, servicii si dezvoltare publica	566.54	0.00	566.54	0.00	520.04	20.50	15.50	10.50	529.19	637.49	659.49
01	CHELTUIELI CURENTE	91.54	0.00	91.54	0.00	45.04	20.50	15.50	10.50	105.00	105.00	105.00
20	TITLUL II BUNURI SI SERVICII	91.54	0.00	91.54	0.00	45.04	20.50	15.50	10.50	105.00	105.00	105.00
2001	Bunuri si servicii	91.54	0.00	91.54	0.00	45.04	20.50	15.50	10.50	X	X	X
200103	Încalzit, Iluminat si forta motrica	76.54	0.00	76.54	0.00	31.54	20.00	15.00	10.00	X	X	X
200104	Apa, canal si salubritate	2.00	0.00	2.00	0.00	0.50	0.50	0.50	0.50	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	13.00	0.00	13.00	0.00	13.00	0.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	475.00	0.00	475.00	0.00	475.00	0.00	0.00	0.00	424.19	532.49	554.49
71	TITLUL XIII ACTIVE NEFINANCIARE	475.00	0.00	475.00	0.00	475.00	0.00	0.00	0.00	424.19	532.49	554.49
7101	Active fixe	475.00	0.00	475.00	0.00	475.00	0.00	0.00	0.00	X	X	X
710101	Constructii	470.00	0.00	470.00	0.00	470.00	0.00	0.00	0.00	X	X	X
710130	Alte active fixe (inclusiv reparatii capitale)	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00	X	X	X
700206	Iluminat public si electrificari rurale	146.54	0.00	146.54	0.00	101.54	20.00	15.00	10.00	90.00	90.00	90.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	420.00	0.00	420.00	0.00	418.50	0.50	0.50	0.50	439.19	547.49	569.49
7402	Protectia mediului	31.81	0.00	31.81	0.00	18.81	5.00	5.00	3.00	35.00	35.00	35.00
01	CHELTUIELI CURENTE	31.81	0.00	31.81	0.00	18.81	5.00	5.00	3.00	35.00	35.00	35.00
20	TITLUL II BUNURI SI SERVICII	31.81	0.00	31.81	0.00	18.81	5.00	5.00	3.00	35.00	35.00	35.00
2001	Bunuri si servicii	31.81	0.00	31.81	0.00	18.81	5.00	5.00	3.00	X	X	X
200104	Apa, canal si salubritate	29.81	0.00	29.81	0.00	16.81	5.00	5.00	3.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00	X	X	X
740205	Salubritate si gestiunea deseurilor	31.81	0.00	31.81	0.00	18.81	5.00	5.00	3.00	35.00	35.00	35.00
74020501	Salubritate	31.81	0.00	31.81	0.00	18.81	5.00	5.00	3.00	35.00	35.00	35.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2017	2018	2019
B	A	1=5+6+7+8	2	3	4	5	6	7	8			
7902	Partea a V-a Actiuni economice	234.50	0.00	234.50	0.00	234.50	0.00	0.00	0.00	100.00	10.00	10.00
8402	Transporturi	234.50	0.00	234.50	0.00	234.50	0.00	0.00	0.00	100.00	10.00	10.00
01	CHELTUIELI CURENTE	62.50	0.00	62.50	0.00	62.50	0.00	0.00	0.00	100.00	10.00	10.00
20	TITLUL II BUNURI SI SERVICII	62.50	0.00	62.50	0.00	62.50	0.00	0.00	0.00	100.00	10.00	10.00
2001	Bunuri si servicii	62.50	0.00	62.50	0.00	62.50	0.00	0.00	0.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	62.50	0.00	62.50	0.00	62.50	0.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	172.00	0.00	172.00	0.00	172.00	0.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	172.00	0.00	172.00	0.00	172.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	172.00	0.00	172.00	0.00	172.00	0.00	0.00	0.00	X	X	X
710101	Constructii	132.00	0.00	132.00	0.00	132.00	0.00	0.00	0.00	X	X	X
710130	Alte active fixe (inclusiv reparatii capitale)	40.00	0.00	40.00	0.00	40.00	0.00	0.00	0.00	X	X	X
840203	Transport rutier	234.50	0.00	234.50	0.00	234.50	0.00	0.00	0.00	100.00	10.00	10.00
84020301	Drumuri si poduri	234.50	0.00	234.50	0.00	234.50	0.00	0.00	0.00	100.00	10.00	10.00
9602	Rezerve, Excedent/Deficit	-647.00	0.00	-647.00	0.00	-650.79	-58.06	-156.24	218.08	0.00	0.00	0.00
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9802	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	218.08	0.00	0.00	0.00
980296	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	218.08	0.00	0.00	0.00
980297	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	647.00	0.00	647.00	0.00	650.79	58.06	156.24	0.00	0.00	0.00	0.00
990296	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	3.79	58.06	156.24	0.00	0.00	0.00	0.00
990297	Deficitul sectiunii de dezvoltare	647.00	0.00	647.00	0.00	647.00	0.00	0.00	0.00	0.00	0.00	0.00
	SECTIUNEA DE FUNCTIONARE											
000102	TOTAL VENITURI	2,863.46	0.00	2,863.46		937.19	741.13	622.20	562.94	2,635.99	2,612.69	2,680.69
499002	VENITURI PROPRII	819.20	0.00	819.20		329.43	197.13	164.20	128.44	795.18	796.18	798.18
000202	J. VENITURI CURENTE	2,859.12	0.00	2,859.12		932.85	741.13	622.20	562.94	2,635.99	2,612.69	2,680.69
000302	A. VENITURI FISCALE	2,740.15	0.00	2,740.15		862.01	711.73	606.00	560.41	2,979.65	3,064.65	3,154.65

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2017	2018	2019
B	A	1=5+6+7+8	2	3	4	5	6	7	8			
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	565.73	0.00	565.73		192.00	125.73	124.00	124.00	563.73	564.73	566.73
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	565.73	0.00	565.73		192.00	125.73	124.00	124.00	563.73	564.73	566.73
0302	Impozit pe venit	1.73	0.00	1.73		1.00	0.73	0.00	0.00	1.73	1.73	1.73
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	1.73	0.00	1.73		1.00	0.73	0.00	0.00	1.73	1.73	1.73
0402	Cote si sume defalcate din impozitul pe venit	564.00	0.00	564.00		191.00	125.00	124.00	124.00	562.00	563.00	565.00
040201	Cote defalcate din impozitul pe venit	90.00	0.00	90.00		22.50	22.50	22.50	22.50	90.00	90.00	90.00
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	474.00	0.00	474.00		168.50	102.50	101.50	101.50	472.00	473.00	475.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	114.27	0.00	114.27		68.95	29.00	15.00	1.32	114.27	114.27	114.27
0702	Impozite si taxe pe proprietate	114.27	0.00	114.27		68.95	29.00	15.00	1.32	114.27	114.27	114.27
070201	Impozit si taxa pe cladiri	20.70	0.00	20.70		10.00	6.00	4.00	0.70	20.70	20.70	20.70
07020101	Impozit pe cladiri de la persoane fizice	12.56	0.00	12.56		6.00	3.00	3.00	0.56	12.56	12.56	12.56
07020102	Impozit si taxa pe cladiri de la persoane juridice	8.14	0.00	8.14		4.00	3.00	1.00	0.14	8.14	8.14	8.14
070202	Impozit si taxa pe teren	89.92	0.00	89.92		55.30	23.00	11.00	0.62	89.92	89.92	89.92
07020201	Impozit pe terenuri de la persoane fizice	9.27	0.00	9.27		5.00	3.00	1.00	0.27	9.27	9.27	9.27
07020202	Impozit si taxa pe teren de la persoane juridice	0.30	0.00	0.30		0.30	0.00	0.00	0.00	0.30	0.30	0.30
07020203	Impozitul pe terenul din extravilan	80.35	0.00	80.35		50.00	20.00	10.00	0.35	80.35	80.35	80.35
070203	Taxe judiciare de timbru si alte taxe de timbru	0.67	0.00	0.67		0.67	0.00	0.00	0.00	0.67	0.67	0.67
070250	Alte impozite si taxe pe proprietate	2.98	0.00	2.98		2.98	0.00	0.00	0.00	2.98	2.98	2.98
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	2,060.15	0.00	2,060.15		601.06	557.00	467.00	435.09	2,301.65	2,385.65	2,473.65
1102	Sume defalcate din TVA	2,023.50	0.00	2,023.50		587.00	544.00	458.00	434.50	2,265.00	2,349.00	2,437.00
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	1,490.00	0.00	1,490.00		403.00	426.00	341.00	320.00	1,615.00	1,682.00	1,754.00
110205	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	58.50	0.00	58.50		14.00	16.00	16.00	12.50	70.00	74.00	78.00
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	475.00	0.00	475.00		170.00	102.00	101.00	102.00	580.00	593.00	605.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	36.65	0.00	36.65		14.06	13.00	9.00	0.59	36.65	36.65	36.65

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
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B	A	1=5+6+7+8	2	3	4	5	6	7	8			
160202	Impozit pe mijloacele de transport	8.40	0.00	8.40		4.06	3.00	1.00	0.34	8.40	8.40	8.40
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	8.34	0.00	8.34		4.00	3.00	1.00	0.34	8.34	8.34	8.34
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	0.06	0.00	0.06		0.06	0.00	0.00	0.00	0.06	0.06	0.06
160250	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	28.25	0.00	28.25		10.00	10.00	8.00	0.25	28.25	28.25	28.25
001202	C. VENITURI NEFISCALE	118.97	0.00	118.97		70.84	29.40	16.20	2.53	-343.66	-451.96	-473.96
001302	C1. VENITURI DIN PROPRIETATE	17.52	0.00	17.52		10.00	7.00	0.52	0.00	17.52	17.52	17.52
3002	Venituri din proprietate	17.52	0.00	17.52		10.00	7.00	0.52	0.00	17.52	17.52	17.52
300205	Venituri din concesiuni si inchirieri	17.52	0.00	17.52		10.00	7.00	0.52	0.00	17.52	17.52	17.52
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	17.52	0.00	17.52		10.00	7.00	0.52	0.00	17.52	17.52	17.52
001402	C2. VANZARI DE BUNURI SI SERVICII	101.45	0.00	101.45		60.84	22.40	15.68	2.53	-361.18	-469.48	-491.48
3302	Venituri din prestari de servicii si alte activitati	3.21	0.00	3.21		1.40	1.40	0.41	0.00	3.21	3.21	3.21
330208	Venituri din prestari de servicii	0.83	0.00	0.83		0.40	0.40	0.03	0.00	0.83	0.83	0.83
330250	Alte venituri din prestari de servicii si alte activitati	2.38	0.00	2.38		1.00	1.00	0.38	0.00	2.38	2.38	2.38
3402	Venituri din taxe administrative, eliberari permise	2.27	0.00	2.27		1.00	1.00	0.27	0.00	2.27	2.27	2.27
340202	Taxe extrajudiciare de timbru	2.27	0.00	2.27		1.00	1.00	0.27	0.00	2.27	2.27	2.27
3502	Amenzi, penalitati si confiscari	25.72	0.00	25.72		10.00	10.00	5.00	0.72	25.72	25.72	25.72
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	25.72	0.00	25.72		10.00	10.00	5.00	0.72	25.72	25.72	25.72
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	25.72	0.00	25.72		10.00	10.00	5.00	0.72	25.72	25.72	25.72
3602	Diverse venituri	53.83	0.00	53.83		32.02	10.00	10.00	1.81	31.81	31.81	31.81
360206	Taxe speciale	31.81	0.00	31.81		10.00	10.00	10.00	1.81	31.81	31.81	31.81
360232	Sume provenite din finantarea bugetara a anilor precedenti	22.02	0.00	22.02		22.02	0.00	0.00	0.00	0.00	0.00	0.00
36023203	Sume provenite din finantarea bugetara a anilor precedenti, aferente sectiunii de functionare	22.02	0.00	22.02		22.02	0.00	0.00	0.00	0.00	0.00	0.00
3702	Transferuri voluntare, altele decat subventiile	16.42	0.00	16.42		16.42	0.00	0.00	0.00	-424.19	-532.49	-554.49
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	0.00	0.00	0.00		0.00	0.00	0.00	0.00	-424.19	-532.49	-554.49
370250	Alte transferuri voluntare	16.42	0.00	16.42		16.42	0.00	0.00	0.00	0.00	0.00	0.00

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B	A	1=5+6+7+8	2	3	4	5	6	7	8			
001702	IV. SUBVENTII	4.34	0.00	4.34		4.34	0.00	0.00	0.00	0.00	0.00	0.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	4.34	0.00	4.34		4.34	0.00	0.00	0.00	0.00	0.00	0.00
4202	Subventii de la bugetul de stat	4.34	0.00	4.34		4.34	0.00	0.00	0.00	0.00	0.00	0.00
002002	B. Curente	4.34	0.00	4.34		4.34	0.00	0.00	0.00	0.00	0.00	0.00
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	4.34	0.00	4.34		4.34	0.00	0.00	0.00	0.00	0.00	0.00
4902	TOTAL CHELTUIELI	2,863.46	0.00	2,863.46	0.00	940.98	799.19	778.44	344.86	2,635.99	2,612.69	2,680.69
01	CHELTUIELI CURENTE	2,863.46	0.00	2,863.46	0.00	940.98	799.19	778.44	344.86	2,635.99	2,612.69	2,680.69
10	TITLUL I CHELTUIELI DE PERSONAL	1,961.25	0.00	1,961.25	0.00	590.87	594.68	572.53	203.18	1,678.83	1,742.83	1,810.83
1001	Cheltuieli salariale in bani	1,576.70	0.00	1,576.70	0.00	478.10	477.09	454.97	166.55	X	X	X
100101	Salarii de baza	1,373.76	0.00	1,373.76	0.00	412.50	414.59	401.47	145.20	X	X	X
100106	Alte sporuri	102.05	0.00	102.05	0.00	34.45	31.63	22.63	13.35	X	X	X
100110	Fond pentru posturi ocupate prin cumul	7.89	0.00	7.89	0.00	2.65	2.62	2.62	0.00	X	X	X
100111	Fond aferent platii cu ora	61.00	0.00	61.00	0.00	20.50	20.25	20.25	0.00	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	32.00	0.00	32.00	0.00	8.00	8.00	8.00	8.00	X	X	X
1003	Contributii	384.55	0.00	384.55	0.00	112.77	117.59	117.56	36.63	X	X	X
100301	Contributii de asigurari sociale de stat	262.33	0.00	262.33	0.00	79.31	78.94	78.94	25.14	X	X	X
100302	Contributii de asigurari de somaj	19.22	0.00	19.22	0.00	2.26	8.07	8.06	0.83	X	X	X
100303	Contributii de asigurari sociale de sanatate	84.67	0.00	84.67	0.00	25.29	25.16	25.16	9.06	X	X	X
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	2.63	0.00	2.63	0.00	0.87	0.76	0.75	0.25	X	X	X
100306	Contributii pentru concedii si indemnizatii	15.70	0.00	15.70	0.00	5.04	4.66	4.65	1.35	X	X	X
20	TITLUL II BUNURI SI SERVICII	712.85	0.00	712.85	0.00	293.39	159.63	149.03	110.80	767.80	680.50	680.50
2001	Bunuri si servicii	641.65	0.00	641.65	0.00	254.29	145.53	140.03	101.80	X	X	X
200101	Furnituri de birou	19.94	0.00	19.94	0.00	5.40	5.32	4.82	4.40	X	X	X
200102	Materiale pentru curatenie	35.45	0.00	35.45	0.00	9.67	9.64	9.64	6.50	X	X	X
200103	Încalzit, Iluminat si forta motrica	173.67	0.00	173.67	0.00	58.39	46.64	41.64	27.00	X	X	X

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B	A	1=5+6+7+8	2	3	4	5	6	7	8			
200104	Apa, canal si salubritate	31.81	0.00	31.81	0.00	17.31	5.50	5.50	3.50	X	X	X
200105	Carburanti si lubrifianti	31.33	0.00	31.33	0.00	7.59	7.28	7.28	9.18	X	X	X
200106	Piese de schimb	12.00	0.00	12.00	0.00	3.00	3.00	3.00	3.00	X	X	X
200107	Transport	12.12	0.00	12.12	0.00	3.72	3.69	3.69	1.02	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	51.73	0.00	51.73	0.00	13.31	13.21	13.21	12.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	273.60	0.00	273.60	0.00	135.90	51.25	51.25	35.20	X	X	X
2005	Bunuri de natura obiectelor de inventar	20.00	0.00	20.00	0.00	5.00	5.00	5.00	5.00	X	X	X
200530	Alte obiecte de inventar	20.00	0.00	20.00	0.00	5.00	5.00	5.00	5.00	X	X	X
2006	Depasari, detasari, transferari	16.20	0.00	16.20	0.00	4.10	4.10	4.00	4.00	X	X	X
200601	Depasari interne, detasari, transferari	16.20	0.00	16.20	0.00	4.10	4.10	4.00	4.00	X	X	X
2011	Carti, publicatii si materiale documentare	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	X	X	X
2013	Pregatire profesionala	10.00	0.00	10.00	0.00	5.00	5.00	0.00	0.00	X	X	X
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	7.00	0.00	7.00	0.00	7.00	0.00	0.00	0.00	X	X	X
2030	Alte cheltuieli	17.00	0.00	17.00	0.00	17.00	0.00	0.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	17.00	0.00	17.00	0.00	17.00	0.00	0.00	0.00	X	X	X
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	30.00	0.00	30.00	0.00	10.00	10.00	10.00	0.00	30.00	30.00	30.00
5101	Transferuri curente	30.00	0.00	30.00	0.00	10.00	10.00	10.00	0.00	X	X	X
510115	Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	30.00	0.00	30.00	0.00	10.00	10.00	10.00	0.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	103.84	0.00	103.84	0.00	30.84	19.00	35.00	19.00	103.84	103.84	103.84
5702	Ajutoare sociale	103.84	0.00	103.84	0.00	30.84	19.00	35.00	19.00	X	X	X
570201	Ajutoare sociale in numerar	103.84	0.00	103.84	0.00	30.84	19.00	35.00	19.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	55.52	0.00	55.52	0.00	15.88	15.88	11.88	11.88	55.52	55.52	55.52
5911	Asociatii si fundatii	55.52	0.00	55.52	0.00	15.88	15.88	11.88	11.88	X	X	X
5002	Partea I-a Servicii publice generale	967.20	0.00	967.20	0.00	242.90	248.10	243.10	233.10	580.20	580.20	580.20
5102	Autoritati publice si actiuni externe	937.20	0.00	937.20	0.00	232.90	238.10	233.10	233.10	550.20	550.20	550.20

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		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2017	2018	2019
B	A	1=5+6+7+8	2	3	4	5	6	7	8			
01	CHELTUIELI CURENTE	937.20	0.00	937.20	0.00	232.90	238.10	233.10	233.10	550.20	550.20	550.20
10	TITLUL I CHELTUIELI DE PERSONAL	625.20	0.00	625.20	0.00	146.40	159.60	159.60	159.60	238.20	238.20	238.20
1001	Cheltuieli salariale in bani	513.00	0.00	513.00	0.00	120.00	131.00	131.00	131.00	X	X	X
100101	Salarii de baza	430.00	0.00	430.00	0.00	100.00	110.00	110.00	110.00	X	X	X
100106	Alte sporuri	51.00	0.00	51.00	0.00	12.00	13.00	13.00	13.00	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	32.00	0.00	32.00	0.00	8.00	8.00	8.00	8.00	X	X	X
1003	Contributii	112.20	0.00	112.20	0.00	26.40	28.60	28.60	28.60	X	X	X
100301	Contributii de asigurari sociale de stat	76.50	0.00	76.50	0.00	18.00	19.50	19.50	19.50	X	X	X
100302	Contributii de asigurari de somaj	2.55	0.00	2.55	0.00	0.60	0.65	0.65	0.65	X	X	X
100303	Contributii de asigurari sociale de sanatate	28.20	0.00	28.20	0.00	6.60	7.20	7.20	7.20	X	X	X
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.80	0.00	0.80	0.00	0.20	0.20	0.20	0.20	X	X	X
100306	Contributii pentru concedii si indemnizatii	4.15	0.00	4.15	0.00	1.00	1.05	1.05	1.05	X	X	X
20	TITLUL II BUNURI SI SERVICII	312.00	0.00	312.00	0.00	86.50	78.50	73.50	73.50	312.00	312.00	312.00
2001	Bunuri si servicii	258.00	0.00	258.00	0.00	64.50	64.50	64.50	64.50	X	X	X
200101	Furnituri de birou	14.00	0.00	14.00	0.00	3.50	3.50	3.50	3.50	X	X	X
200102	Materiale pentru curatenie	16.00	0.00	16.00	0.00	4.00	4.00	4.00	4.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	40.00	0.00	40.00	0.00	10.00	10.00	10.00	10.00	X	X	X
200105	Carburanti si lubrifianti	16.00	0.00	16.00	0.00	4.00	4.00	4.00	4.00	X	X	X
200106	Piese de schimb	12.00	0.00	12.00	0.00	3.00	3.00	3.00	3.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	40.00	0.00	40.00	0.00	10.00	10.00	10.00	10.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	120.00	0.00	120.00	0.00	30.00	30.00	30.00	30.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	20.00	0.00	20.00	0.00	5.00	5.00	5.00	5.00	X	X	X
200530	Alte obiecte de inventar	20.00	0.00	20.00	0.00	5.00	5.00	5.00	5.00	X	X	X
2006	Daplasari, detasari, transferari	16.00	0.00	16.00	0.00	4.00	4.00	4.00	4.00	X	X	X
200601	Deplasari interne, detasari, transferari	16.00	0.00	16.00	0.00	4.00	4.00	4.00	4.00	X	X	X
2011	Carti, publicatii si materiale documentare	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	X	X	X
2013	Pregatire profesionala	10.00	0.00	10.00	0.00	5.00	5.00	0.00	0.00	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2017	2018	2019
B	A	1=5+6+7+8	2	3	4	5	6	7	8			
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	7.00	0.00	7.00	0.00	7.00	0.00	0.00	0.00	X	X	X
510201	Autoritati executive si legislative	937.20	0.00	937.20	0.00	232.90	238.10	233.10	233.10	550.20	550.20	550.20
51020103	Autoritati executive	937.20	0.00	937.20	0.00	232.90	238.10	233.10	233.10	550.20	550.20	550.20
5602	Transferuri cu caracter general intre diferite nivele ale administratiei	30.00	0.00	30.00	0.00	10.00	10.00	10.00	0.00	30.00	30.00	30.00
01	CHELTUIELI CURENTE	30.00	0.00	30.00	0.00	10.00	10.00	10.00	0.00	30.00	30.00	30.00
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	30.00	0.00	30.00	0.00	10.00	10.00	10.00	0.00	30.00	30.00	30.00
5101	Transferuri curente	30.00	0.00	30.00	0.00	10.00	10.00	10.00	0.00	X	X	X
510115	Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	30.00	0.00	30.00	0.00	10.00	10.00	10.00	0.00	X	X	X
560207	Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	30.00	0.00	30.00	0.00	10.00	10.00	10.00	0.00	30.00	30.00	30.00
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	20.00	0.00	20.00	0.00	10.00	5.00	5.00	0.00	25.00	25.00	25.00
6102	Ordine publica si siguranta nationala	20.00	0.00	20.00	0.00	10.00	5.00	5.00	0.00	25.00	25.00	25.00
01	CHELTUIELI CURENTE	20.00	0.00	20.00	0.00	10.00	5.00	5.00	0.00	25.00	25.00	25.00
20	TITLUL II BUNURI SI SERVICII	20.00	0.00	20.00	0.00	10.00	5.00	5.00	0.00	25.00	25.00	25.00
2001	Bunuri si servicii	20.00	0.00	20.00	0.00	10.00	5.00	5.00	0.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	20.00	0.00	20.00	0.00	10.00	5.00	5.00	0.00	X	X	X
610250	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	20.00	0.00	20.00	0.00	10.00	5.00	5.00	0.00	25.00	25.00	25.00
6302	Partea a III-a Cheltuieli Social - Culturale	1,690.41	0.00	1,690.41	0.00	561.73	520.59	509.84	98.26	1,790.79	1,857.49	1,925.49
6502	Invatamant	1,321.00	0.00	1,321.00	0.00	437.92	441.31	418.68	23.10	1,451.80	1,518.50	1,586.50
01	CHELTUIELI CURENTE	1,321.00	0.00	1,321.00	0.00	437.92	441.31	418.68	23.10	1,451.80	1,518.50	1,586.50
10	TITLUL I CHELTUIELI DE PERSONAL	1,148.00	0.00	1,148.00	0.00	387.18	391.48	369.35	0.00	1,269.00	1,333.00	1,401.00
1001	Cheltuieli salariale in bani	910.40	0.00	910.40	0.00	311.45	310.54	288.42	0.00	X	X	X
100101	Salarii de baza	795.66	0.00	795.66	0.00	270.00	269.39	256.27	0.00	X	X	X
100106	Alte sporuri	45.85	0.00	45.85	0.00	18.30	18.28	9.28	0.00	X	X	X
100110	Fond pentru posturi ocupate prin cumul	7.89	0.00	7.89	0.00	2.65	2.62	2.62	0.00	X	X	X
100111	Fond aferent platii cu ora	61.00	0.00	61.00	0.00	20.50	20.25	20.25	0.00	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2017	2018	2019
B	A	1=5+6+7+8	2	3	4	5	6	7	8			
1003	Contributii	237.60	0.00	237.60	0.00	75.73	80.94	80.93	0.00	X	X	X
100301	Contributii de asigurari sociale de stat	161.50	0.00	161.50	0.00	53.90	53.80	53.80	0.00	X	X	X
100302	Contributii de asigurari de somaj	15.89	0.00	15.89	0.00	1.42	7.24	7.23	0.00	X	X	X
100303	Contributii de asigurari sociale de sanatate	48.40	0.00	48.40	0.00	16.20	16.10	16.10	0.00	X	X	X
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	1.58	0.00	1.58	0.00	0.58	0.50	0.50	0.00	X	X	X
100306	Contributii pentru concedii si indemnizatii	10.23	0.00	10.23	0.00	3.63	3.30	3.30	0.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	173.00	0.00	173.00	0.00	50.74	49.83	49.33	23.10	182.80	185.50	185.50
2001	Bunuri si servicii	173.00	0.00	173.00	0.00	50.74	49.83	49.33	23.10	X	X	X
200101	Furnituri de birou	5.94	0.00	5.94	0.00	1.90	1.82	1.32	0.90	X	X	X
200102	Materiale pentru curatenie	19.45	0.00	19.45	0.00	5.67	5.64	5.64	2.50	X	X	X
200103	Încalzit, Iluminat si forta motrica	57.13	0.00	57.13	0.00	16.85	16.64	16.64	7.00	X	X	X
200105	Carburanti si lubrifianti	15.33	0.00	15.33	0.00	3.59	3.28	3.28	5.18	X	X	X
200107	Transport	12.12	0.00	12.12	0.00	3.72	3.69	3.69	1.02	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	9.73	0.00	9.73	0.00	2.81	2.71	2.71	1.50	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	53.30	0.00	53.30	0.00	16.20	16.05	16.05	5.00	X	X	X
650203	Invatamant prescolar si primar	745.94	0.00	745.94	0.00	245.88	250.08	241.07	8.92	763.50	653.70	766.20
65020301	Invatamant prescolar	189.95	0.00	189.95	0.00	63.53	62.42	62.41	1.60	192.90	80.40	192.90
65020302	Invatamant primar	555.99	0.00	555.99	0.00	182.35	187.66	178.66	7.32	570.60	573.30	573.30
650204	Invatamant secundar	575.06	0.00	575.06	0.00	192.04	191.23	177.61	14.18	688.30	864.80	820.30
65020401	Invatamant secundar inferior	575.06	0.00	575.06	0.00	192.04	191.23	177.61	14.18	688.30	864.80	820.30
6702	Cultura, recreere si religie	49.36	0.00	49.36	0.00	26.64	7.64	7.54	7.54	35.36	35.36	35.36
01	CHELTUIELI CURENTE	49.36	0.00	49.36	0.00	26.64	7.64	7.54	7.54	35.36	35.36	35.36
10	TITLUL I CHELTUIELI DE PERSONAL	27.36	0.00	27.36	0.00	6.84	6.84	6.84	6.84	27.36	27.36	27.36
1001	Cheltuieli salariale in bani	22.20	0.00	22.20	0.00	5.55	5.55	5.55	5.55	X	X	X
100101	Salarii de baza	20.80	0.00	20.80	0.00	5.20	5.20	5.20	5.20	X	X	X
100106	Alte sporuri	1.40	0.00	1.40	0.00	0.35	0.35	0.35	0.35	X	X	X
1003	Contributii	5.16	0.00	5.16	0.00	1.29	1.29	1.29	1.29	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2017	2018	2019
B	A	1=5+6+7+8	2	3	4	5	6	7	8			
100301	Contributii de asigurari sociale de stat	3.60	0.00	3.60	0.00	0.90	0.90	0.90	0.90	X	X	X
100302	Contributii de asigurari de somaj	0.12	0.00	0.12	0.00	0.03	0.03	0.03	0.03	X	X	X
100303	Contributii de asigurari sociale de sanatate	1.20	0.00	1.20	0.00	0.30	0.30	0.30	0.30	X	X	X
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.04	0.00	0.04	0.00	0.01	0.01	0.01	0.01	X	X	X
100306	Contributii pentru concedii si indemnizatii	0.20	0.00	0.20	0.00	0.05	0.05	0.05	0.05	X	X	X
20	TITLUL II BUNURI SI SERVICII	22.00	0.00	22.00	0.00	19.80	0.80	0.70	0.70	8.00	8.00	8.00
2001	Bunuri si servicii	4.80	0.00	4.80	0.00	2.70	0.70	0.70	0.70	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	2.00	0.00	2.00	0.00	0.50	0.50	0.50	0.50	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	2.80	0.00	2.80	0.00	2.20	0.20	0.20	0.20	X	X	X
2006	Daplasari, detasari, transferari	0.20	0.00	0.20	0.00	0.10	0.10	0.00	0.00	X	X	X
200601	Deplasari interne, detasari, transferari	0.20	0.00	0.20	0.00	0.10	0.10	0.00	0.00	X	X	X
2030	Alte cheltuieli	17.00	0.00	17.00	0.00	17.00	0.00	0.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	17.00	0.00	17.00	0.00	17.00	0.00	0.00	0.00	X	X	X
670203	Servicii culturale	32.36	0.00	32.36	0.00	9.64	7.64	7.54	7.54	30.36	30.36	30.36
67020302	Biblioteci publice comunale, orasenesti, municipale	30.36	0.00	30.36	0.00	7.64	7.64	7.54	7.54	30.36	30.36	30.36
67020307	Camine culturale	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00
670250	Alte servicii in domeniile culturii, recreerii si religiei	17.00	0.00	17.00	0.00	17.00	0.00	0.00	0.00	5.00	5.00	5.00
6802	Asigurari si asistenta sociala	320.05	0.00	320.05	0.00	97.17	71.64	83.62	67.62	303.63	303.63	303.63
01	CHELTUIELI CURENTE	320.05	0.00	320.05	0.00	97.17	71.64	83.62	67.62	303.63	303.63	303.63
10	TITLUL I CHELTUIELI DE PERSONAL	160.69	0.00	160.69	0.00	50.45	36.76	36.74	36.74	144.27	144.27	144.27
1001	Cheltuieli salariale in bani	131.10	0.00	131.10	0.00	41.10	30.00	30.00	30.00	X	X	X
100101	Salarii de baza	127.30	0.00	127.30	0.00	37.30	30.00	30.00	30.00	X	X	X
100106	Alte sporuri	3.80	0.00	3.80	0.00	3.80	0.00	0.00	0.00	X	X	X
1003	Contributii	29.59	0.00	29.59	0.00	9.35	6.76	6.74	6.74	X	X	X
100301	Contributii de asigurari sociale de stat	20.73	0.00	20.73	0.00	6.51	4.74	4.74	4.74	X	X	X
100302	Contributii de asigurari de somaj	0.66	0.00	0.66	0.00	0.21	0.15	0.15	0.15	X	X	X
100303	Contributii de asigurari sociale de sanatate	6.87	0.00	6.87	0.00	2.19	1.56	1.56	1.56	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2017	2018	2019
B	A	1=5+6+7+8	2	3	4	5	6	7	8			
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.21	0.00	0.21	0.00	0.08	0.05	0.04	0.04	X	X	X
100306	Contributii pentru concedii si indemnizatii	1.12	0.00	1.12	0.00	0.36	0.26	0.25	0.25	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	103.84	0.00	103.84	0.00	30.84	19.00	35.00	19.00	103.84	103.84	103.84
5702	Ajutoare sociale	103.84	0.00	103.84	0.00	30.84	19.00	35.00	19.00	X	X	X
570201	Ajutoare sociale in numerar	103.84	0.00	103.84	0.00	30.84	19.00	35.00	19.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	55.52	0.00	55.52	0.00	15.88	15.88	11.88	11.88	55.52	55.52	55.52
5911	Asociatii si fundatii	55.52	0.00	55.52	0.00	15.88	15.88	11.88	11.88	X	X	X
680204	Asistenta acordata persoanelor in varsta	47.52	0.00	47.52	0.00	11.88	11.88	11.88	11.88	47.52	47.52	47.52
680205	Asistenta sociala in caz de boli si invaliditati	219.27	0.00	219.27	0.00	52.03	55.76	55.74	55.74	219.27	219.27	219.27
68020502	Asistenta sociala in caz de invaliditate	219.27	0.00	219.27	0.00	52.03	55.76	55.74	55.74	219.27	219.27	219.27
680206	Asistenta sociala pentru familie si copii	8.00	0.00	8.00	0.00	4.00	4.00	0.00	0.00	8.00	8.00	8.00
680215	Prevenirea excluderii sociale	28.84	0.00	28.84	0.00	12.84	0.00	16.00	0.00	28.84	28.84	28.84
68021501	Ajutor social	28.84	0.00	28.84	0.00	12.84	0.00	16.00	0.00	28.84	28.84	28.84
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	16.42	0.00	16.42	0.00	16.42	0.00	0.00	0.00	0.00	0.00	0.00
68025050	Alte cheltuieli in domeniul asistentei sociale	16.42	0.00	16.42	0.00	16.42	0.00	0.00	0.00	0.00	0.00	0.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	123.35	0.00	123.35	0.00	63.85	25.50	20.50	13.50	140.00	140.00	140.00
7002	Locuinte, servicii si dezvoltare publica	91.54	0.00	91.54	0.00	45.04	20.50	15.50	10.50	105.00	105.00	105.00
01	CHELTUIELI CURENTE	91.54	0.00	91.54	0.00	45.04	20.50	15.50	10.50	105.00	105.00	105.00
20	TITLUL II BUNURI SI SERVICII	91.54	0.00	91.54	0.00	45.04	20.50	15.50	10.50	105.00	105.00	105.00
2001	Bunuri si servicii	91.54	0.00	91.54	0.00	45.04	20.50	15.50	10.50	X	X	X
200103	Încalzit, Iluminat si forta motrica	76.54	0.00	76.54	0.00	31.54	20.00	15.00	10.00	X	X	X
200104	Apa, canal si salubritate	2.00	0.00	2.00	0.00	0.50	0.50	0.50	0.50	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	13.00	0.00	13.00	0.00	13.00	0.00	0.00	0.00	X	X	X
700206	Iluminat public si electrificari rurale	76.54	0.00	76.54	0.00	31.54	20.00	15.00	10.00	90.00	90.00	90.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	15.00	0.00	15.00	0.00	13.50	0.50	0.50	0.50	15.00	15.00	15.00
7402	Protectia mediului	31.81	0.00	31.81	0.00	18.81	5.00	5.00	3.00	35.00	35.00	35.00
01	CHELTUIELI CURENTE	31.81	0.00	31.81	0.00	18.81	5.00	5.00	3.00	35.00	35.00	35.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2017	2018	2019
B	A	1=5+6+7+8	2	3	4	5	6	7	8			
20	TITLUL II BUNURI SI SERVICII	31.81	0.00	31.81	0.00	18.81	5.00	5.00	3.00	35.00	35.00	35.00
2001	Bunuri si servicii	31.81	0.00	31.81	0.00	18.81	5.00	5.00	3.00	X	X	X
200104	Apa, canal si salubritate	29.81	0.00	29.81	0.00	16.81	5.00	5.00	3.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00	X	X	X
740205	Salubritate si gestiunea deseurilor	31.81	0.00	31.81	0.00	18.81	5.00	5.00	3.00	35.00	35.00	35.00
74020501	Salubritate	31.81	0.00	31.81	0.00	18.81	5.00	5.00	3.00	35.00	35.00	35.00
7902	Partea a V-a Actiuni economice	62.50	0.00	62.50	0.00	62.50	0.00	0.00	0.00	100.00	10.00	10.00
8402	Transporturi	62.50	0.00	62.50	0.00	62.50	0.00	0.00	0.00	100.00	10.00	10.00
01	CHELTUIELI CURENTE	62.50	0.00	62.50	0.00	62.50	0.00	0.00	0.00	100.00	10.00	10.00
20	TITLUL II BUNURI SI SERVICII	62.50	0.00	62.50	0.00	62.50	0.00	0.00	0.00	100.00	10.00	10.00
2001	Bunuri si servicii	62.50	0.00	62.50	0.00	62.50	0.00	0.00	0.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	62.50	0.00	62.50	0.00	62.50	0.00	0.00	0.00	X	X	X
840203	Transport rutier	62.50	0.00	62.50	0.00	62.50	0.00	0.00	0.00	100.00	10.00	10.00
84020301	Drumuri si poduri	62.50	0.00	62.50	0.00	62.50	0.00	0.00	0.00	100.00	10.00	10.00
9602	Rezerve, Excedent/Deficit	0.00	0.00	0.00	0.00	-3.79	-58.06	-156.24	218.08	0.00	0.00	0.00
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9802	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	218.08	0.00	0.00	0.00
980296	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	218.08	0.00	0.00	0.00
9902	Deficit	0.00	0.00	0.00	0.00	3.79	58.06	156.24	0.00	0.00	0.00	0.00
990296	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	3.79	58.06	156.24	0.00	0.00	0.00	0.00
	SECTIUNEA DE DEZVOLTARE											
000102	TOTAL VENITURI	0.00	0.00	0.00		0.00	0.00	0.00	0.00	424.19	532.49	554.49
000202	A. VENITURI CURENTE	0.00	0.00	0.00		0.00	0.00	0.00	0.00	424.19	532.49	554.49
001202	C. VENITURI NEFISCALE	0.00	0.00	0.00		0.00	0.00	0.00	0.00	424.19	532.49	554.49
001402	C2. VANZARI DE BUNURI SI SERVICII	0.00	0.00	0.00		0.00	0.00	0.00	0.00	424.19	532.49	554.49
3702	Transferuri voluntare, altele decat subventiile	0.00	0.00	0.00		0.00	0.00	0.00	0.00	424.19	532.49	554.49

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2017	2018	2019
B	A	1=5+6+7+8	2	3	4	5	6	7	8			
370204	Varsaminte din sectiunea de functionare	0.00	0.00	0.00		0.00	0.00	0.00	0.00	424.19	532.49	554.49
4902	TOTAL CHELTUIELI	647.00	0.00	647.00	0.00	647.00	0.00	0.00	0.00	424.19	532.49	554.49
70	CHELTUIELI DE CAPITAL	647.00	0.00	647.00	0.00	647.00	0.00	0.00	0.00	424.19	532.49	554.49
71	TITLUL XIII ACTIVE NEFINANCIARE	647.00	0.00	647.00	0.00	647.00	0.00	0.00	0.00	424.19	532.49	554.49
7101	Active fixe	647.00	0.00	647.00	0.00	647.00	0.00	0.00	0.00	X	X	X
710101	Constructii	602.00	0.00	602.00	0.00	602.00	0.00	0.00	0.00	X	X	X
710130	Alte active fixe (inclusiv reparatii capitale)	45.00	0.00	45.00	0.00	45.00	0.00	0.00	0.00	X	X	X
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	475.00	0.00	475.00	0.00	475.00	0.00	0.00	0.00	424.19	532.49	554.49
7002	Locuinte, servicii si dezvoltare publica	475.00	0.00	475.00	0.00	475.00	0.00	0.00	0.00	424.19	532.49	554.49
70	CHELTUIELI DE CAPITAL	475.00	0.00	475.00	0.00	475.00	0.00	0.00	0.00	424.19	532.49	554.49
71	TITLUL XIII ACTIVE NEFINANCIARE	475.00	0.00	475.00	0.00	475.00	0.00	0.00	0.00	424.19	532.49	554.49
7101	Active fixe	475.00	0.00	475.00	0.00	475.00	0.00	0.00	0.00	X	X	X
710101	Constructii	470.00	0.00	470.00	0.00	470.00	0.00	0.00	0.00	X	X	X
710130	Alte active fixe (inclusiv reparatii capitale)	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00	X	X	X
700206	Iluminat public si electrificari rurale	70.00	0.00	70.00	0.00	70.00	0.00	0.00	0.00	0.00	0.00	0.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	405.00	0.00	405.00	0.00	405.00	0.00	0.00	0.00	424.19	532.49	554.49
7902	Partea a V-a Actiuni economice	172.00	0.00	172.00	0.00	172.00	0.00	0.00	0.00	0.00	0.00	0.00
8402	Transporturi	172.00	0.00	172.00	0.00	172.00	0.00	0.00	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	172.00	0.00	172.00	0.00	172.00	0.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	172.00	0.00	172.00	0.00	172.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	172.00	0.00	172.00	0.00	172.00	0.00	0.00	0.00	X	X	X
710101	Constructii	132.00	0.00	132.00	0.00	132.00	0.00	0.00	0.00	X	X	X
710130	Alte active fixe (inclusiv reparatii capitale)	40.00	0.00	40.00	0.00	40.00	0.00	0.00	0.00	X	X	X
840203	Transport rutier	172.00	0.00	172.00	0.00	172.00	0.00	0.00	0.00	0.00	0.00	0.00
84020301	Drumuri si poduri	172.00	0.00	172.00	0.00	172.00	0.00	0.00	0.00	0.00	0.00	0.00
9602	Rezerve, Excedent/Deficit	-647.00	0.00	-647.00	0.00	-647.00	0.00	0.00	0.00	0.00	0.00	0.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2017	2018	2019
B	A	1=5+6+7+8	2	3	4	5	6	7	8			
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9802	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980297	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	647.00	0.00	647.00	0.00	647.00	0.00	0.00	0.00	0.00	0.00	0.00
990297	Deficitul sectiunii de dezvoltare	647.00	0.00	647.00	0.00	647.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei
MIRZAC IANCU VALENTIN

Conducatorul compartimentului
financiar - contabil
VANAU VASILE CRISTINEL

**Bugetul detaliat la venituri pe capitole si subcapitole si la cheltuieli pe capitole,
 subcapitole, titluri, articole de cheltuieli si paragrafe pe trimestre pe anul 2016 si estimari
 pe anii 2017-2019 - SURSA A - SECTIUNEA DE FUNCTIONARE**

Formular **11/1**

-mii lei-

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2017	2018	2019
B	A	1=5+6+7+8	2	3	4	5	6	7	8			
	SECTIUNEA DE FUNCTIONARE											
000102	TOTAL VENITURI	2,863.46	0.00	2,863.46		937.19	741.13	622.20	562.94	2,635.99	2,612.69	2,680.69
499002	VENITURI PROPRII	819.20	0.00	819.20		329.43	197.13	164.20	128.44	795.18	796.18	798.18
000202	J. VENITURI CURENTE	2,859.12	0.00	2,859.12		932.85	741.13	622.20	562.94	2,635.99	2,612.69	2,680.69
000302	A. VENITURI FISCALE	2,740.15	0.00	2,740.15		862.01	711.73	606.00	560.41	2,979.65	3,064.65	3,154.65
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	565.73	0.00	565.73		192.00	125.73	124.00	124.00	563.73	564.73	566.73
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	565.73	0.00	565.73		192.00	125.73	124.00	124.00	563.73	564.73	566.73
0302	Impozit pe venit	1.73	0.00	1.73		1.00	0.73	0.00	0.00	1.73	1.73	1.73
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	1.73	0.00	1.73		1.00	0.73	0.00	0.00	1.73	1.73	1.73
0402	Cote si sume defalcate din impozitul pe venit	564.00	0.00	564.00		191.00	125.00	124.00	124.00	562.00	563.00	565.00
040201	Cote defalcate din impozitul pe venit	90.00	0.00	90.00		22.50	22.50	22.50	22.50	90.00	90.00	90.00
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	474.00	0.00	474.00		168.50	102.50	101.50	101.50	472.00	473.00	475.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	114.27	0.00	114.27		68.95	29.00	15.00	1.32	114.27	114.27	114.27
0702	Impozite si taxe pe proprietate	114.27	0.00	114.27		68.95	29.00	15.00	1.32	114.27	114.27	114.27
070201	Impozit si taxa pe cladiri	20.70	0.00	20.70		10.00	6.00	4.00	0.70	20.70	20.70	20.70
07020101	Impozit pe cladiri de la persoane fizice	12.56	0.00	12.56		6.00	3.00	3.00	0.56	12.56	12.56	12.56
07020102	Impozit si taxa pe cladiri de la persoane juridice	8.14	0.00	8.14		4.00	3.00	1.00	0.14	8.14	8.14	8.14
070202	Impozit si taxa pe teren	89.92	0.00	89.92		55.30	23.00	11.00	0.62	89.92	89.92	89.92
07020201	Impozit pe terenuri de la persoane fizice	9.27	0.00	9.27		5.00	3.00	1.00	0.27	9.27	9.27	9.27

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2017	2018	2019
B	A	1=5+6+7+8	2	3	4	5	6	7	8			
07020202	Impozit si taxa pe teren de la persoane juridice	0.30	0.00	0.30		0.30	0.00	0.00	0.00	0.30	0.30	0.30
07020203	Impozitul pe terenul din extravilan	80.35	0.00	80.35		50.00	20.00	10.00	0.35	80.35	80.35	80.35
070203	Taxe judiciare de timbru si alte taxe de timbru	0.67	0.00	0.67		0.67	0.00	0.00	0.00	0.67	0.67	0.67
070250	Alte impozite si taxe pe proprietate	2.98	0.00	2.98		2.98	0.00	0.00	0.00	2.98	2.98	2.98
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	2,060.15	0.00	2,060.15		601.06	557.00	467.00	435.09	2,301.65	2,385.65	2,473.65
1102	Sume defalcate din TVA	2,023.50	0.00	2,023.50		587.00	544.00	458.00	434.50	2,265.00	2,349.00	2,437.00
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	1,490.00	0.00	1,490.00		403.00	426.00	341.00	320.00	1,615.00	1,682.00	1,754.00
110205	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	58.50	0.00	58.50		14.00	16.00	16.00	12.50	70.00	74.00	78.00
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	475.00	0.00	475.00		170.00	102.00	101.00	102.00	580.00	593.00	605.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	36.65	0.00	36.65		14.06	13.00	9.00	0.59	36.65	36.65	36.65
160202	Impozit pe mijloacele de transport	8.40	0.00	8.40		4.06	3.00	1.00	0.34	8.40	8.40	8.40
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	8.34	0.00	8.34		4.00	3.00	1.00	0.34	8.34	8.34	8.34
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	0.06	0.00	0.06		0.06	0.00	0.00	0.00	0.06	0.06	0.06
160250	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	28.25	0.00	28.25		10.00	10.00	8.00	0.25	28.25	28.25	28.25
001202	C. VENITURI NEFISCALE	118.97	0.00	118.97		70.84	29.40	16.20	2.53	-343.66	-451.96	-473.96
001302	C1. VENITURI DIN PROPRIETATE	17.52	0.00	17.52		10.00	7.00	0.52	0.00	17.52	17.52	17.52
3002	Venituri din proprietate	17.52	0.00	17.52		10.00	7.00	0.52	0.00	17.52	17.52	17.52
300205	Venituri din concesiuni si inchirieri	17.52	0.00	17.52		10.00	7.00	0.52	0.00	17.52	17.52	17.52
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	17.52	0.00	17.52		10.00	7.00	0.52	0.00	17.52	17.52	17.52
001402	C2. VANZARI DE BUNURI SI SERVICII	101.45	0.00	101.45		60.84	22.40	15.68	2.53	-361.18	-469.48	-491.48
3302	Venituri din prestari de servicii si alte activitati	3.21	0.00	3.21		1.40	1.40	0.41	0.00	3.21	3.21	3.21
330208	Venituri din prestari de servicii	0.83	0.00	0.83		0.40	0.40	0.03	0.00	0.83	0.83	0.83
330250	Alte venituri din prestari de servicii si alte activitati	2.38	0.00	2.38		1.00	1.00	0.38	0.00	2.38	2.38	2.38
3402	Venituri din taxe administrative, eliberari permise	2.27	0.00	2.27		1.00	1.00	0.27	0.00	2.27	2.27	2.27
340202	Taxe extrajudiciare de timbru	2.27	0.00	2.27		1.00	1.00	0.27	0.00	2.27	2.27	2.27

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2017	2018	2019
B	A	1=5+6+7+8	2	3	4	5	6	7	8			
3502	Amenzi, penalitati si confiscari	25.72	0.00	25.72		10.00	10.00	5.00	0.72	25.72	25.72	25.72
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	25.72	0.00	25.72		10.00	10.00	5.00	0.72	25.72	25.72	25.72
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	25.72	0.00	25.72		10.00	10.00	5.00	0.72	25.72	25.72	25.72
3602	Diverse venituri	53.83	0.00	53.83		32.02	10.00	10.00	1.81	31.81	31.81	31.81
360206	Taxe speciale	31.81	0.00	31.81		10.00	10.00	10.00	1.81	31.81	31.81	31.81
360232	Sume provenite din finantarea bugetara a anilor precedenti	22.02	0.00	22.02		22.02	0.00	0.00	0.00	0.00	0.00	0.00
36023203	Sume provenite din finantarea bugetara a anilor precedenti, aferente sectiunii de functionare	22.02	0.00	22.02		22.02	0.00	0.00	0.00	0.00	0.00	0.00
3702	Transferuri voluntare, altele decat subventiile	16.42	0.00	16.42		16.42	0.00	0.00	0.00	-424.19	-532.49	-554.49
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	0.00	0.00	0.00		0.00	0.00	0.00	0.00	-424.19	-532.49	-554.49
370250	Alte transferuri voluntare	16.42	0.00	16.42		16.42	0.00	0.00	0.00	0.00	0.00	0.00
001702	IV. SUBVENTII	4.34	0.00	4.34		4.34	0.00	0.00	0.00	0.00	0.00	0.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	4.34	0.00	4.34		4.34	0.00	0.00	0.00	0.00	0.00	0.00
4202	Subventii de la bugetul de stat	4.34	0.00	4.34		4.34	0.00	0.00	0.00	0.00	0.00	0.00
002002	B. Curente	4.34	0.00	4.34		4.34	0.00	0.00	0.00	0.00	0.00	0.00
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	4.34	0.00	4.34		4.34	0.00	0.00	0.00	0.00	0.00	0.00
4902	TOTAL CHELTUIELI	2,863.46	0.00	2,863.46	0.00	940.98	799.19	778.44	344.86	2,635.99	2,612.69	2,680.69
01	CHELTUIELI CURENTE	2,863.46	0.00	2,863.46	0.00	940.98	799.19	778.44	344.86	2,635.99	2,612.69	2,680.69
10	TITLUL I CHELTUIELI DE PERSONAL	1,961.25	0.00	1,961.25	0.00	590.87	594.68	572.53	203.18	1,678.83	1,742.83	1,810.83
1001	Cheltuieli salariale in bani	1,576.70	0.00	1,576.70	0.00	478.10	477.09	454.97	166.55	X	X	X
100101	Salarii de baza	1,373.76	0.00	1,373.76	0.00	412.50	414.59	401.47	145.20	X	X	X
100106	Alte sporuri	102.05	0.00	102.05	0.00	34.45	31.63	22.63	13.35	X	X	X
100110	Fond pentru posturi ocupate prin cumul	7.89	0.00	7.89	0.00	2.65	2.62	2.62	0.00	X	X	X
100111	Fond aferent platii cu ora	61.00	0.00	61.00	0.00	20.50	20.25	20.25	0.00	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	32.00	0.00	32.00	0.00	8.00	8.00	8.00	8.00	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2017	2018	2019
B	A	1=5+6+7+8	2	3	4	5	6	7	8			
1003	Contributii	384.55	0.00	384.55	0.00	112.77	117.59	117.56	36.63	X	X	X
100301	Contributii de asigurari sociale de stat	262.33	0.00	262.33	0.00	79.31	78.94	78.94	25.14	X	X	X
100302	Contributii de asigurari de somaj	19.22	0.00	19.22	0.00	2.26	8.07	8.06	0.83	X	X	X
100303	Contributii de asigurari sociale de sanatate	84.67	0.00	84.67	0.00	25.29	25.16	25.16	9.06	X	X	X
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	2.63	0.00	2.63	0.00	0.87	0.76	0.75	0.25	X	X	X
100306	Contributii pentru concedii si indemnizatii	15.70	0.00	15.70	0.00	5.04	4.66	4.65	1.35	X	X	X
20	TITLUL II BUNURI SI SERVICII	712.85	0.00	712.85	0.00	293.39	159.63	149.03	110.80	767.80	680.50	680.50
2001	Bunuri si servicii	641.65	0.00	641.65	0.00	254.29	145.53	140.03	101.80	X	X	X
200101	Furnituri de birou	19.94	0.00	19.94	0.00	5.40	5.32	4.82	4.40	X	X	X
200102	Materiale pentru curatenie	35.45	0.00	35.45	0.00	9.67	9.64	9.64	6.50	X	X	X
200103	Încalzit, Iluminat si forta motrica	173.67	0.00	173.67	0.00	58.39	46.64	41.64	27.00	X	X	X
200104	Apa, canal si salubritate	31.81	0.00	31.81	0.00	17.31	5.50	5.50	3.50	X	X	X
200105	Carburanti si lubrifianti	31.33	0.00	31.33	0.00	7.59	7.28	7.28	9.18	X	X	X
200106	Piese de schimb	12.00	0.00	12.00	0.00	3.00	3.00	3.00	3.00	X	X	X
200107	Transport	12.12	0.00	12.12	0.00	3.72	3.69	3.69	1.02	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	51.73	0.00	51.73	0.00	13.31	13.21	13.21	12.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	273.60	0.00	273.60	0.00	135.90	51.25	51.25	35.20	X	X	X
2005	Bunuri de natura obiectelor de inventar	20.00	0.00	20.00	0.00	5.00	5.00	5.00	5.00	X	X	X
200530	Alte obiecte de inventar	20.00	0.00	20.00	0.00	5.00	5.00	5.00	5.00	X	X	X
2006	Daplasari, detasari, transferari	16.20	0.00	16.20	0.00	4.10	4.10	4.00	4.00	X	X	X
200601	Deplasari interne, detasari, transferari	16.20	0.00	16.20	0.00	4.10	4.10	4.00	4.00	X	X	X
2011	Carti, publicatii si materiale documentare	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	X	X	X
2013	Pregatire profesionala	10.00	0.00	10.00	0.00	5.00	5.00	0.00	0.00	X	X	X
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	7.00	0.00	7.00	0.00	7.00	0.00	0.00	0.00	X	X	X
2030	Alte cheltuieli	17.00	0.00	17.00	0.00	17.00	0.00	0.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	17.00	0.00	17.00	0.00	17.00	0.00	0.00	0.00	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2017	2018	2019
B	A	1=5+6+7+8	2	3	4	5	6	7	8			
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	30.00	0.00	30.00	0.00	10.00	10.00	10.00	0.00	30.00	30.00	30.00
5101	Transferuri curente	30.00	0.00	30.00	0.00	10.00	10.00	10.00	0.00	X	X	X
510115	Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	30.00	0.00	30.00	0.00	10.00	10.00	10.00	0.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	103.84	0.00	103.84	0.00	30.84	19.00	35.00	19.00	103.84	103.84	103.84
5702	Ajutoare sociale	103.84	0.00	103.84	0.00	30.84	19.00	35.00	19.00	X	X	X
570201	Ajutoare sociale in numerar	103.84	0.00	103.84	0.00	30.84	19.00	35.00	19.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	55.52	0.00	55.52	0.00	15.88	15.88	11.88	11.88	55.52	55.52	55.52
5911	Asociatii si fundatii	55.52	0.00	55.52	0.00	15.88	15.88	11.88	11.88	X	X	X
5002	Partea I-a Servicii publice generale	967.20	0.00	967.20	0.00	242.90	248.10	243.10	233.10	580.20	580.20	580.20
5102	Autoritati publice si actiuni externe	937.20	0.00	937.20	0.00	232.90	238.10	233.10	233.10	550.20	550.20	550.20
01	CHELTUIELI CURENTE	937.20	0.00	937.20	0.00	232.90	238.10	233.10	233.10	550.20	550.20	550.20
10	TITLUL I CHELTUIELI DE PERSONAL	625.20	0.00	625.20	0.00	146.40	159.60	159.60	159.60	238.20	238.20	238.20
1001	Cheltuieli salariale in bani	513.00	0.00	513.00	0.00	120.00	131.00	131.00	131.00	X	X	X
100101	Salarii de baza	430.00	0.00	430.00	0.00	100.00	110.00	110.00	110.00	X	X	X
100106	Alte sporuri	51.00	0.00	51.00	0.00	12.00	13.00	13.00	13.00	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	32.00	0.00	32.00	0.00	8.00	8.00	8.00	8.00	X	X	X
1003	Contributii	112.20	0.00	112.20	0.00	26.40	28.60	28.60	28.60	X	X	X
100301	Contributii de asigurari sociale de stat	76.50	0.00	76.50	0.00	18.00	19.50	19.50	19.50	X	X	X
100302	Contributii de asigurari de somaj	2.55	0.00	2.55	0.00	0.60	0.65	0.65	0.65	X	X	X
100303	Contributii de asigurari sociale de sanatate	28.20	0.00	28.20	0.00	6.60	7.20	7.20	7.20	X	X	X
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.80	0.00	0.80	0.00	0.20	0.20	0.20	0.20	X	X	X
100306	Contributii pentru concedii si indemnizatii	4.15	0.00	4.15	0.00	1.00	1.05	1.05	1.05	X	X	X
20	TITLUL II BUNURI SI SERVICII	312.00	0.00	312.00	0.00	86.50	78.50	73.50	73.50	312.00	312.00	312.00
2001	Bunuri si servicii	258.00	0.00	258.00	0.00	64.50	64.50	64.50	64.50	X	X	X
200101	Furnituri de birou	14.00	0.00	14.00	0.00	3.50	3.50	3.50	3.50	X	X	X
200102	Materiale pentru curatenie	16.00	0.00	16.00	0.00	4.00	4.00	4.00	4.00	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2017	2018	2019
B	A	1=5+6+7+8	2	3	4	5	6	7	8			
200103	Încalzit, Iluminat si forta motrica	40.00	0.00	40.00	0.00	10.00	10.00	10.00	10.00	X	X	X
200105	Carburanti si lubrifianti	16.00	0.00	16.00	0.00	4.00	4.00	4.00	4.00	X	X	X
200106	Piese de schimb	12.00	0.00	12.00	0.00	3.00	3.00	3.00	3.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	40.00	0.00	40.00	0.00	10.00	10.00	10.00	10.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	120.00	0.00	120.00	0.00	30.00	30.00	30.00	30.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	20.00	0.00	20.00	0.00	5.00	5.00	5.00	5.00	X	X	X
200530	Alte obiecte de inventar	20.00	0.00	20.00	0.00	5.00	5.00	5.00	5.00	X	X	X
2006	Daplasari, detasari, transferari	16.00	0.00	16.00	0.00	4.00	4.00	4.00	4.00	X	X	X
200601	Deplasari interne, detasari, transferari	16.00	0.00	16.00	0.00	4.00	4.00	4.00	4.00	X	X	X
2011	Carti, publicatii si materiale documentare	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	X	X	X
2013	Pregatire profesionala	10.00	0.00	10.00	0.00	5.00	5.00	0.00	0.00	X	X	X
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	7.00	0.00	7.00	0.00	7.00	0.00	0.00	0.00	X	X	X
510201	Autoritati executive si legislative	937.20	0.00	937.20	0.00	232.90	238.10	233.10	233.10	550.20	550.20	550.20
51020103	Autoritati executive	937.20	0.00	937.20	0.00	232.90	238.10	233.10	233.10	550.20	550.20	550.20
5602	Transferuri cu caracter general intre diferite nivele ale administratiei	30.00	0.00	30.00	0.00	10.00	10.00	10.00	0.00	30.00	30.00	30.00
01	CHELTUIELI CURENTE	30.00	0.00	30.00	0.00	10.00	10.00	10.00	0.00	30.00	30.00	30.00
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	30.00	0.00	30.00	0.00	10.00	10.00	10.00	0.00	30.00	30.00	30.00
5101	Transferuri curente	30.00	0.00	30.00	0.00	10.00	10.00	10.00	0.00	X	X	X
510115	Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	30.00	0.00	30.00	0.00	10.00	10.00	10.00	0.00	X	X	X
560207	Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	30.00	0.00	30.00	0.00	10.00	10.00	10.00	0.00	30.00	30.00	30.00
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	20.00	0.00	20.00	0.00	10.00	5.00	5.00	0.00	25.00	25.00	25.00
6102	Ordine publica si siguranta nationala	20.00	0.00	20.00	0.00	10.00	5.00	5.00	0.00	25.00	25.00	25.00
01	CHELTUIELI CURENTE	20.00	0.00	20.00	0.00	10.00	5.00	5.00	0.00	25.00	25.00	25.00
20	TITLUL II BUNURI SI SERVICII	20.00	0.00	20.00	0.00	10.00	5.00	5.00	0.00	25.00	25.00	25.00
2001	Bunuri si servicii	20.00	0.00	20.00	0.00	10.00	5.00	5.00	0.00	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2017	2018	2019
B	A	1=5+6+7+8	2	3	4	5	6	7	8			
200109	Materiale si prestari de servicii cu caracter functional	20.00	0.00	20.00	0.00	10.00	5.00	5.00	0.00	X	X	X
610250	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	20.00	0.00	20.00	0.00	10.00	5.00	5.00	0.00	25.00	25.00	25.00
6302	Partea a III-a Cheltuieli Social - Culturale	1,690.41	0.00	1,690.41	0.00	561.73	520.59	509.84	98.26	1,790.79	1,857.49	1,925.49
6502	Invatamant	1,321.00	0.00	1,321.00	0.00	437.92	441.31	418.68	23.10	1,451.80	1,518.50	1,586.50
01	CHELTUIELI CURENTE	1,321.00	0.00	1,321.00	0.00	437.92	441.31	418.68	23.10	1,451.80	1,518.50	1,586.50
10	TITLUL I CHELTUIELI DE PERSONAL	1,148.00	0.00	1,148.00	0.00	387.18	391.48	369.35	0.00	1,269.00	1,333.00	1,401.00
1001	Cheltuieli salariale in bani	910.40	0.00	910.40	0.00	311.45	310.54	288.42	0.00	X	X	X
100101	Salarii de baza	795.66	0.00	795.66	0.00	270.00	269.39	256.27	0.00	X	X	X
100106	Alte sporuri	45.85	0.00	45.85	0.00	18.30	18.28	9.28	0.00	X	X	X
100110	Fond pentru posturi ocupate prin cumul	7.89	0.00	7.89	0.00	2.65	2.62	2.62	0.00	X	X	X
100111	Fond aferent platii cu ora	61.00	0.00	61.00	0.00	20.50	20.25	20.25	0.00	X	X	X
1003	Contributii	237.60	0.00	237.60	0.00	75.73	80.94	80.93	0.00	X	X	X
100301	Contributii de asigurari sociale de stat	161.50	0.00	161.50	0.00	53.90	53.80	53.80	0.00	X	X	X
100302	Contributii de asigurari de somaj	15.89	0.00	15.89	0.00	1.42	7.24	7.23	0.00	X	X	X
100303	Contributii de asigurari sociale de sanatate	48.40	0.00	48.40	0.00	16.20	16.10	16.10	0.00	X	X	X
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	1.58	0.00	1.58	0.00	0.58	0.50	0.50	0.00	X	X	X
100306	Contributii pentru concedii si indemnizatii	10.23	0.00	10.23	0.00	3.63	3.30	3.30	0.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	173.00	0.00	173.00	0.00	50.74	49.83	49.33	23.10	182.80	185.50	185.50
2001	Bunuri si servicii	173.00	0.00	173.00	0.00	50.74	49.83	49.33	23.10	X	X	X
200101	Furnituri de birou	5.94	0.00	5.94	0.00	1.90	1.82	1.32	0.90	X	X	X
200102	Materiale pentru curatenie	19.45	0.00	19.45	0.00	5.67	5.64	5.64	2.50	X	X	X
200103	Încalzit, Iluminat si forta motrica	57.13	0.00	57.13	0.00	16.85	16.64	16.64	7.00	X	X	X
200105	Carburanti si lubrifianti	15.33	0.00	15.33	0.00	3.59	3.28	3.28	5.18	X	X	X
200107	Transport	12.12	0.00	12.12	0.00	3.72	3.69	3.69	1.02	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	9.73	0.00	9.73	0.00	2.81	2.71	2.71	1.50	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	53.30	0.00	53.30	0.00	16.20	16.05	16.05	5.00	X	X	X
650203	Invatamant prescolar si primar	745.94	0.00	745.94	0.00	245.88	250.08	241.07	8.92	763.50	653.70	766.20

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2017	2018	2019
B	A	1=5+6+7+8	2	3	4	5	6	7	8			
65020301	Invatamant prescolar	189.95	0.00	189.95	0.00	63.53	62.42	62.41	1.60	192.90	80.40	192.90
65020302	Invatamant primar	555.99	0.00	555.99	0.00	182.35	187.66	178.66	7.32	570.60	573.30	573.30
650204	Invatamant secundar	575.06	0.00	575.06	0.00	192.04	191.23	177.61	14.18	688.30	864.80	820.30
65020401	Invatamant secundar inferior	575.06	0.00	575.06	0.00	192.04	191.23	177.61	14.18	688.30	864.80	820.30
6702	Cultura, recreere si religie	49.36	0.00	49.36	0.00	26.64	7.64	7.54	7.54	35.36	35.36	35.36
01	CHELTUIELI CURENTE	49.36	0.00	49.36	0.00	26.64	7.64	7.54	7.54	35.36	35.36	35.36
10	TITLUL I CHELTUIELI DE PERSONAL	27.36	0.00	27.36	0.00	6.84	6.84	6.84	6.84	27.36	27.36	27.36
1001	Cheltuieli salariale in bani	22.20	0.00	22.20	0.00	5.55	5.55	5.55	5.55	X	X	X
100101	Salarii de baza	20.80	0.00	20.80	0.00	5.20	5.20	5.20	5.20	X	X	X
100106	Alte sporuri	1.40	0.00	1.40	0.00	0.35	0.35	0.35	0.35	X	X	X
1003	Contributii	5.16	0.00	5.16	0.00	1.29	1.29	1.29	1.29	X	X	X
100301	Contributii de asigurari sociale de stat	3.60	0.00	3.60	0.00	0.90	0.90	0.90	0.90	X	X	X
100302	Contributii de asigurari de somaj	0.12	0.00	0.12	0.00	0.03	0.03	0.03	0.03	X	X	X
100303	Contributii de asigurari sociale de sanatate	1.20	0.00	1.20	0.00	0.30	0.30	0.30	0.30	X	X	X
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.04	0.00	0.04	0.00	0.01	0.01	0.01	0.01	X	X	X
100306	Contributii pentru concedii si indemnizatii	0.20	0.00	0.20	0.00	0.05	0.05	0.05	0.05	X	X	X
20	TITLUL II BUNURI SI SERVICII	22.00	0.00	22.00	0.00	19.80	0.80	0.70	0.70	8.00	8.00	8.00
2001	Bunuri si servicii	4.80	0.00	4.80	0.00	2.70	0.70	0.70	0.70	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	2.00	0.00	2.00	0.00	0.50	0.50	0.50	0.50	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	2.80	0.00	2.80	0.00	2.20	0.20	0.20	0.20	X	X	X
2006	Daplasari, detasari, transferari	0.20	0.00	0.20	0.00	0.10	0.10	0.00	0.00	X	X	X
200601	Deplasari interne, detasari, transferari	0.20	0.00	0.20	0.00	0.10	0.10	0.00	0.00	X	X	X
2030	Alte cheltuieli	17.00	0.00	17.00	0.00	17.00	0.00	0.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	17.00	0.00	17.00	0.00	17.00	0.00	0.00	0.00	X	X	X
670203	Servicii culturale	32.36	0.00	32.36	0.00	9.64	7.64	7.54	7.54	30.36	30.36	30.36
67020302	Biblioteci publice comunale, orasenesti, municipale	30.36	0.00	30.36	0.00	7.64	7.64	7.54	7.54	30.36	30.36	30.36
67020307	Camine culturale	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2017	2018	2019
B	A	1=5+6+7+8	2	3	4	5	6	7	8			
670250	Alte servicii in domeniile culturii, recreerii si religiei	17.00	0.00	17.00	0.00	17.00	0.00	0.00	0.00	5.00	5.00	5.00
6802	Asigurari si asistenta sociala	320.05	0.00	320.05	0.00	97.17	71.64	83.62	67.62	303.63	303.63	303.63
01	CHELTUIELI CURENTE	320.05	0.00	320.05	0.00	97.17	71.64	83.62	67.62	303.63	303.63	303.63
10	TITLUL I CHELTUIELI DE PERSONAL	160.69	0.00	160.69	0.00	50.45	36.76	36.74	36.74	144.27	144.27	144.27
1001	Cheltuieli salariale in bani	131.10	0.00	131.10	0.00	41.10	30.00	30.00	30.00	X	X	X
100101	Salarii de baza	127.30	0.00	127.30	0.00	37.30	30.00	30.00	30.00	X	X	X
100106	Alte sporuri	3.80	0.00	3.80	0.00	3.80	0.00	0.00	0.00	X	X	X
1003	Contributii	29.59	0.00	29.59	0.00	9.35	6.76	6.74	6.74	X	X	X
100301	Contributii de asigurari sociale de stat	20.73	0.00	20.73	0.00	6.51	4.74	4.74	4.74	X	X	X
100302	Contributii de asigurari de somaj	0.66	0.00	0.66	0.00	0.21	0.15	0.15	0.15	X	X	X
100303	Contributii de asigurari sociale de sanatate	6.87	0.00	6.87	0.00	2.19	1.56	1.56	1.56	X	X	X
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.21	0.00	0.21	0.00	0.08	0.05	0.04	0.04	X	X	X
100306	Contributii pentru concedii si indemnizatii	1.12	0.00	1.12	0.00	0.36	0.26	0.25	0.25	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	103.84	0.00	103.84	0.00	30.84	19.00	35.00	19.00	103.84	103.84	103.84
5702	Ajutoare sociale	103.84	0.00	103.84	0.00	30.84	19.00	35.00	19.00	X	X	X
570201	Ajutoare sociale in numerar	103.84	0.00	103.84	0.00	30.84	19.00	35.00	19.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	55.52	0.00	55.52	0.00	15.88	15.88	11.88	11.88	55.52	55.52	55.52
5911	Asociatii si fundatii	55.52	0.00	55.52	0.00	15.88	15.88	11.88	11.88	X	X	X
680204	Asistenta acordata persoanelor in varsta	47.52	0.00	47.52	0.00	11.88	11.88	11.88	11.88	47.52	47.52	47.52
680205	Asistenta sociala in caz de boli si invaliditati	219.27	0.00	219.27	0.00	52.03	55.76	55.74	55.74	219.27	219.27	219.27
68020502	Asistenta sociala in caz de invaliditate	219.27	0.00	219.27	0.00	52.03	55.76	55.74	55.74	219.27	219.27	219.27
680206	Asistenta sociala pentru familie si copii	8.00	0.00	8.00	0.00	4.00	4.00	0.00	0.00	8.00	8.00	8.00
680215	Prevenirea excluderii sociale	28.84	0.00	28.84	0.00	12.84	0.00	16.00	0.00	28.84	28.84	28.84
68021501	Ajutor social	28.84	0.00	28.84	0.00	12.84	0.00	16.00	0.00	28.84	28.84	28.84
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	16.42	0.00	16.42	0.00	16.42	0.00	0.00	0.00	0.00	0.00	0.00
68025050	Alte cheltuieli in domeniul asistentei sociale	16.42	0.00	16.42	0.00	16.42	0.00	0.00	0.00	0.00	0.00	0.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	123.35	0.00	123.35	0.00	63.85	25.50	20.50	13.50	140.00	140.00	140.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2017	2018	2019
B	A	1=5+6+7+8	2	3	4	5	6	7	8			
7002	Locuinte, servicii si dezvoltare publica	91.54	0.00	91.54	0.00	45.04	20.50	15.50	10.50	105.00	105.00	105.00
01	CHELTUIELI CURENTE	91.54	0.00	91.54	0.00	45.04	20.50	15.50	10.50	105.00	105.00	105.00
20	TITLUL II BUNURI SI SERVICII	91.54	0.00	91.54	0.00	45.04	20.50	15.50	10.50	105.00	105.00	105.00
2001	Bunuri si servicii	91.54	0.00	91.54	0.00	45.04	20.50	15.50	10.50	X	X	X
200103	Încalzit, Iluminat si forta motrica	76.54	0.00	76.54	0.00	31.54	20.00	15.00	10.00	X	X	X
200104	Apa, canal si salubritate	2.00	0.00	2.00	0.00	0.50	0.50	0.50	0.50	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	13.00	0.00	13.00	0.00	13.00	0.00	0.00	0.00	X	X	X
700206	Iluminat public si electrificari rurale	76.54	0.00	76.54	0.00	31.54	20.00	15.00	10.00	90.00	90.00	90.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	15.00	0.00	15.00	0.00	13.50	0.50	0.50	0.50	15.00	15.00	15.00
7402	Protectia mediului	31.81	0.00	31.81	0.00	18.81	5.00	5.00	3.00	35.00	35.00	35.00
01	CHELTUIELI CURENTE	31.81	0.00	31.81	0.00	18.81	5.00	5.00	3.00	35.00	35.00	35.00
20	TITLUL II BUNURI SI SERVICII	31.81	0.00	31.81	0.00	18.81	5.00	5.00	3.00	35.00	35.00	35.00
2001	Bunuri si servicii	31.81	0.00	31.81	0.00	18.81	5.00	5.00	3.00	X	X	X
200104	Apa, canal si salubritate	29.81	0.00	29.81	0.00	16.81	5.00	5.00	3.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00	X	X	X
740205	Salubritate si gestiunea deseurilor	31.81	0.00	31.81	0.00	18.81	5.00	5.00	3.00	35.00	35.00	35.00
74020501	Salubritate	31.81	0.00	31.81	0.00	18.81	5.00	5.00	3.00	35.00	35.00	35.00
7902	Partea a V-a Actiuni economice	62.50	0.00	62.50	0.00	62.50	0.00	0.00	0.00	100.00	10.00	10.00
8402	Transporturi	62.50	0.00	62.50	0.00	62.50	0.00	0.00	0.00	100.00	10.00	10.00
01	CHELTUIELI CURENTE	62.50	0.00	62.50	0.00	62.50	0.00	0.00	0.00	100.00	10.00	10.00
20	TITLUL II BUNURI SI SERVICII	62.50	0.00	62.50	0.00	62.50	0.00	0.00	0.00	100.00	10.00	10.00
2001	Bunuri si servicii	62.50	0.00	62.50	0.00	62.50	0.00	0.00	0.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	62.50	0.00	62.50	0.00	62.50	0.00	0.00	0.00	X	X	X
840203	Transport rutier	62.50	0.00	62.50	0.00	62.50	0.00	0.00	0.00	100.00	10.00	10.00
84020301	Drumuri si poduri	62.50	0.00	62.50	0.00	62.50	0.00	0.00	0.00	100.00	10.00	10.00
9602	Rezerve, Excedent/Deficit	0.00	0.00	0.00	0.00	-3.79	-58.06	-156.24	218.08	0.00	0.00	0.00
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2017	2018	2019
B	A	1=5+6+7+8	2	3	4	5	6	7	8			
9802	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	218.08	0.00	0.00	0.00
980296	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	218.08	0.00	0.00	0.00
9902	Deficit	0.00	0.00	0.00	0.00	3.79	58.06	156.24	0.00	0.00	0.00	0.00
990296	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	3.79	58.06	156.24	0.00	0.00	0.00	0.00

Conducatorul institutiei
MIRZAC IANCU VALENTIN

Conducatorul compartimentului
financiar - contabil
VANAU VASILE CRISTINEL

**Bugetul detaliat la venituri pe capitole si subcapitole si la cheltuieli pe capitole,
 subcapitole, titluri, articole de cheltuieli si paragrafe pe trimestre pe anul 2016 si estimari
 pe anii 2017-2019 - SURSA A - SECTIUNEA DE DEZVOLTARE**

Formular **11/1**

-mii lei-

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2017	2018	2019
B	A	1=5+6+7+8	2	3	4	5	6	7	8			
	SECTIUNEA DE DEZVOLTARE											
000102	TOTAL VENITURI	0.00	0.00	0.00		0.00	0.00	0.00	0.00	424.19	532.49	554.49
000202	J. VENITURI CURENTE	0.00	0.00	0.00		0.00	0.00	0.00	0.00	424.19	532.49	554.49
001202	C. VENITURI NEFISCALE	0.00	0.00	0.00		0.00	0.00	0.00	0.00	424.19	532.49	554.49
001402	C2. VANZARI DE BUNURI SI SERVICII	0.00	0.00	0.00		0.00	0.00	0.00	0.00	424.19	532.49	554.49
3702	Transferuri voluntare, altele decat subventiile	0.00	0.00	0.00		0.00	0.00	0.00	0.00	424.19	532.49	554.49
370204	Varsaminte din sectiunea de functionare	0.00	0.00	0.00		0.00	0.00	0.00	0.00	424.19	532.49	554.49
4902	TOTAL CHELTUIELI	647.00	0.00	647.00	0.00	647.00	0.00	0.00	0.00	424.19	532.49	554.49
70	CHELTUIELI DE CAPITAL	647.00	0.00	647.00	0.00	647.00	0.00	0.00	0.00	424.19	532.49	554.49
71	TITLUL XIII ACTIVE NEFINANCIARE	647.00	0.00	647.00	0.00	647.00	0.00	0.00	0.00	424.19	532.49	554.49
7101	Active fixe	647.00	0.00	647.00	0.00	647.00	0.00	0.00	0.00	X	X	X
710101	Constructii	602.00	0.00	602.00	0.00	602.00	0.00	0.00	0.00	X	X	X
710130	Alte active fixe (inclusiv reparatii capitale)	45.00	0.00	45.00	0.00	45.00	0.00	0.00	0.00	X	X	X
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	475.00	0.00	475.00	0.00	475.00	0.00	0.00	0.00	424.19	532.49	554.49
7002	Locuinte, servicii si dezvoltare publica	475.00	0.00	475.00	0.00	475.00	0.00	0.00	0.00	424.19	532.49	554.49
70	CHELTUIELI DE CAPITAL	475.00	0.00	475.00	0.00	475.00	0.00	0.00	0.00	424.19	532.49	554.49
71	TITLUL XIII ACTIVE NEFINANCIARE	475.00	0.00	475.00	0.00	475.00	0.00	0.00	0.00	424.19	532.49	554.49
7101	Active fixe	475.00	0.00	475.00	0.00	475.00	0.00	0.00	0.00	X	X	X
710101	Constructii	470.00	0.00	470.00	0.00	470.00	0.00	0.00	0.00	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2017	2018	2019
B	A	1=5+6+7+8	2	3	4	5	6	7	8			
710130	Alte active fixe (inclusiv reparatii capitale)	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00	X	X	X
700206	Iluminat public si electrificari rurale	70.00	0.00	70.00	0.00	70.00	0.00	0.00	0.00	0.00	0.00	0.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	405.00	0.00	405.00	0.00	405.00	0.00	0.00	0.00	424.19	532.49	554.49
7902	Partea a V-a Actiuni economice	172.00	0.00	172.00	0.00	172.00	0.00	0.00	0.00	0.00	0.00	0.00
8402	Transporturi	172.00	0.00	172.00	0.00	172.00	0.00	0.00	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	172.00	0.00	172.00	0.00	172.00	0.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	172.00	0.00	172.00	0.00	172.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	172.00	0.00	172.00	0.00	172.00	0.00	0.00	0.00	X	X	X
710101	Constructii	132.00	0.00	132.00	0.00	132.00	0.00	0.00	0.00	X	X	X
710130	Alte active fixe (inclusiv reparatii capitale)	40.00	0.00	40.00	0.00	40.00	0.00	0.00	0.00	X	X	X
840203	Transport rutier	172.00	0.00	172.00	0.00	172.00	0.00	0.00	0.00	0.00	0.00	0.00
84020301	Drumuri si poduri	172.00	0.00	172.00	0.00	172.00	0.00	0.00	0.00	0.00	0.00	0.00
9602	Rezerve, Excedent/Deficit	-647.00	0.00	-647.00	0.00	-647.00	0.00	0.00	0.00	0.00	0.00	0.00
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9802	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980297	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	647.00	0.00	647.00	0.00	647.00	0.00	0.00	0.00	0.00	0.00	0.00
990297	Deficitul sectiunii de dezvoltare	647.00	0.00	647.00	0.00	647.00	0.00	0.00	0.00	0.00	0.00	0.00

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VANAU VASILE CRISTINEL

**Bugetul detaliat la venituri pe capitole si subcapitole si la cheltuieli pe capitole,
 subcapitole, titluri, articole de cheltuieli si paragrafe pe trimestre pe anul 2016 si estimari
 pe anii 2017-2019 - SURSA E - TOTAL**

Formular **11/1**

-mii lei-

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2017	2018	2019
B	A	1=5+6+7+8	2	3	4	5	6	7	8			
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE											
000110	TOTAL VENITURI	6.50	0.00	6.50		2.50	2.50	1.50	0.00	6.50	6.50	6.50
499010	VENITURI PROPRII	6.50	0.00	6.50		2.50	2.50	1.50	0.00	6.50	6.50	6.50
000210	I. VENITURI CURENTE	6.50	0.00	6.50		2.50	2.50	1.50	0.00	6.50	6.50	6.50
001210	C. VENITURI NEFISCALE	6.50	0.00	6.50		2.50	2.50	1.50	0.00	6.50	6.50	6.50
001410	C2. VANZARI DE BUNURI SI SERVICII	6.50	0.00	6.50		2.50	2.50	1.50	0.00	6.50	6.50	6.50
3610	Diverse venituri	6.50	0.00	6.50		2.50	2.50	1.50	0.00	6.50	6.50	6.50
361050	Alte venituri	6.50	0.00	6.50		2.50	2.50	1.50	0.00	6.50	6.50	6.50
4910	TOTAL CHELTUIELI	6.50	0.00	6.50	0.00	2.50	2.50	1.50	0.00	6.50	6.50	6.50
01	CHELTUIELI CURENTE	6.50	0.00	6.50	0.00	2.50	2.50	1.50	0.00	6.50	6.50	6.50
20	TITLUL II BUNURI SI SERVICII	6.50	0.00	6.50	0.00	2.50	2.50	1.50	0.00	6.50	6.50	6.50
2001	Bunuri si servicii	6.50	0.00	6.50	0.00	2.50	2.50	1.50	0.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	6.50	0.00	6.50	0.00	2.50	2.50	1.50	0.00	X	X	X
7910	Partea a V-a Actiuni economice	6.50	0.00	6.50	0.00	2.50	2.50	1.50	0.00	6.50	6.50	6.50
8010	Actiuni generale economice, comerciale si de munca	6.50	0.00	6.50	0.00	2.50	2.50	1.50	0.00	6.50	6.50	6.50
01	CHELTUIELI CURENTE	6.50	0.00	6.50	0.00	2.50	2.50	1.50	0.00	6.50	6.50	6.50
20	TITLUL II BUNURI SI SERVICII	6.50	0.00	6.50	0.00	2.50	2.50	1.50	0.00	6.50	6.50	6.50
2001	Bunuri si servicii	6.50	0.00	6.50	0.00	2.50	2.50	1.50	0.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	6.50	0.00	6.50	0.00	2.50	2.50	1.50	0.00	X	X	X
801001	Actiuni generale economice si comerciale	6.50	0.00	6.50	0.00	2.50	2.50	1.50	0.00	6.50	6.50	6.50

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2017	2018	2019
B	A	1=5+6+7+8	2	3	4	5	6	7	8			
80100130	Alte cheltuieli pentru actiuni generale economice si comerciale	6.50	0.00	6.50	0.00	2.50	2.50	1.50	0.00	6.50	6.50	6.50
9610	Rezerve, Excedent/Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9710	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9810	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
981096	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
981097	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9910	Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
991096	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
991097	Deficitul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SECTIUNEA DE FUNCTIONARE											
000110	TOTAL VENITURI	6.50	0.00	6.50		2.50	2.50	1.50	0.00	6.50	6.50	6.50
499010	VENITURI PROPRII	6.50	0.00	6.50		2.50	2.50	1.50	0.00	6.50	6.50	6.50
000210	I. VENITURI CURENTE	6.50	0.00	6.50		2.50	2.50	1.50	0.00	6.50	6.50	6.50
001210	C. VENITURI NEFISCALE	6.50	0.00	6.50		2.50	2.50	1.50	0.00	6.50	6.50	6.50
001410	C2. VANZARI DE BUNURI SI SERVICII	6.50	0.00	6.50		2.50	2.50	1.50	0.00	6.50	6.50	6.50
3610	Diverse venituri	6.50	0.00	6.50		2.50	2.50	1.50	0.00	6.50	6.50	6.50
361050	Alte venituri	6.50	0.00	6.50		2.50	2.50	1.50	0.00	6.50	6.50	6.50
4910	TOTAL CHELTUIELI	6.50	0.00	6.50	0.00	2.50	2.50	1.50	0.00	6.50	6.50	6.50
01	CHELTUIELI CURENTE	6.50	0.00	6.50	0.00	2.50	2.50	1.50	0.00	6.50	6.50	6.50
20	TITLUL II BUNURI SI SERVICII	6.50	0.00	6.50	0.00	2.50	2.50	1.50	0.00	6.50	6.50	6.50
2001	Bunuri si servicii	6.50	0.00	6.50	0.00	2.50	2.50	1.50	0.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	6.50	0.00	6.50	0.00	2.50	2.50	1.50	0.00	X	X	X
7910	Partea a V-a Actiuni economice	6.50	0.00	6.50	0.00	2.50	2.50	1.50	0.00	6.50	6.50	6.50
8010	Actiuni generale economice, comerciale si de munca	6.50	0.00	6.50	0.00	2.50	2.50	1.50	0.00	6.50	6.50	6.50
01	CHELTUIELI CURENTE	6.50	0.00	6.50	0.00	2.50	2.50	1.50	0.00	6.50	6.50	6.50

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2017	2018	2019
B	A	1=5+6+7+8	2	3	4	5	6	7	8			
20	TITLUL II BUNURI SI SERVICII	6.50	0.00	6.50	0.00	2.50	2.50	1.50	0.00	6.50	6.50	6.50
2001	Bunuri si servicii	6.50	0.00	6.50	0.00	2.50	2.50	1.50	0.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	6.50	0.00	6.50	0.00	2.50	2.50	1.50	0.00	X	X	X
801001	Actiuni generale economice si comerciale	6.50	0.00	6.50	0.00	2.50	2.50	1.50	0.00	6.50	6.50	6.50
80100130	Alte cheltuieli pentru actiuni generale economice si comerciale	6.50	0.00	6.50	0.00	2.50	2.50	1.50	0.00	6.50	6.50	6.50
9610	Rezerve, Excedent/Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9710	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9810	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
981096	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9910	Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
991096	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SECTIUNEA DE DEZVOLTARE											
9610	Rezerve, Excedent/Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9710	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9810	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
981097	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9910	Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
991097	Deficitul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei
MIRZAC IANCU VALENTIN

Conducatorul compartimentului
financiar - contabil
VANAU VASILE CRISTINEL

**Bugetul detaliat la venituri pe capitole si subcapitole si la cheltuieli pe capitole,
 subcapitole, titluri, articole de cheltuieli si paragrafe pe trimestre pe anul 2016 si estimari
 pe anii 2017-2019 - SURSA E - SECTIUNEA DE FUNCTIONARE**

Formular **11/1**

-mii lei-

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2017	2018	2019
B	A	1=5+6+7+8	2	3	4	5	6	7	8			
	SECTIUNEA DE FUNCTIONARE											
000110	TOTAL VENITURI	6.50	0.00	6.50		2.50	2.50	1.50	0.00	6.50	6.50	6.50
499010	VENITURI PROPRII	6.50	0.00	6.50		2.50	2.50	1.50	0.00	6.50	6.50	6.50
000210	I. VENITURI CURENTE	6.50	0.00	6.50		2.50	2.50	1.50	0.00	6.50	6.50	6.50
001210	C. VENITURI NEFISCALE	6.50	0.00	6.50		2.50	2.50	1.50	0.00	6.50	6.50	6.50
001410	C2. VANZARI DE BUNURI SI SERVICII	6.50	0.00	6.50		2.50	2.50	1.50	0.00	6.50	6.50	6.50
3610	Diverse venituri	6.50	0.00	6.50		2.50	2.50	1.50	0.00	6.50	6.50	6.50
361050	Alte venituri	6.50	0.00	6.50		2.50	2.50	1.50	0.00	6.50	6.50	6.50
4910	TOTAL CHELTUIELI	6.50	0.00	6.50	0.00	2.50	2.50	1.50	0.00	6.50	6.50	6.50
01	CHELTUIELI CURENTE	6.50	0.00	6.50	0.00	2.50	2.50	1.50	0.00	6.50	6.50	6.50
20	TITLUL II BUNURI SI SERVICII	6.50	0.00	6.50	0.00	2.50	2.50	1.50	0.00	6.50	6.50	6.50
2001	Bunuri si servicii	6.50	0.00	6.50	0.00	2.50	2.50	1.50	0.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	6.50	0.00	6.50	0.00	2.50	2.50	1.50	0.00	X	X	X
7910	Partea a V-a Actiuni economice	6.50	0.00	6.50	0.00	2.50	2.50	1.50	0.00	6.50	6.50	6.50
8010	Actiuni generale economice, comerciale si de munca	6.50	0.00	6.50	0.00	2.50	2.50	1.50	0.00	6.50	6.50	6.50
01	CHELTUIELI CURENTE	6.50	0.00	6.50	0.00	2.50	2.50	1.50	0.00	6.50	6.50	6.50
20	TITLUL II BUNURI SI SERVICII	6.50	0.00	6.50	0.00	2.50	2.50	1.50	0.00	6.50	6.50	6.50
2001	Bunuri si servicii	6.50	0.00	6.50	0.00	2.50	2.50	1.50	0.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	6.50	0.00	6.50	0.00	2.50	2.50	1.50	0.00	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2017	2018	2019
B	A	1=5+6+7+8	2	3	4	5	6	7	8			
801001	Actiuni generale economice si comerciale	6.50	0.00	6.50	0.00	2.50	2.50	1.50	0.00	6.50	6.50	6.50
80100130	Alte cheltuieli pentru actiuni generale economice si comerciale	6.50	0.00	6.50	0.00	2.50	2.50	1.50	0.00	6.50	6.50	6.50
9610	Rezerve, Excedent/Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9710	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9810	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
981096	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9910	Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
991096	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei
MIRZAC IANCU VALENTIN

Conducatorul compartimentului
financiar - contabil
VANAU VASILE CRISTINEL

LISTA

obiectivelor de investitii pe anul 2016, cu finantare partiala sau integrala de la bugetul local, repartizate pentru

mii lei

Nr.c rt	Denumirea obiectivelor de investitii	Valoarea totala	Valoarea totala actualizata	Cheltuieli totale (col.5 la col.9)	finantate din:							Capacitati	Termen P.I.F.
					Surse proprii	Credite bancare interne	Credite bancare externe	Alte surse constituite potrivit legii	Total alocatii bugetare (col.10 + col.11)	din care:			
										De la bugetul local	Pe seama transferurilor de la alte bugete		
0	1	2	3	4	5	6	7	8	9	10	11	12	13
	TOTAL, din care:	6579.95	6579.95	647.00	647.00	0.00	0.00	0.00	647.00	647.00	0.00		
A.	Lucrari in continuare	6519.15	6519.15	602.00	602.00	0.00	0.00	0.00	602.00	602.00	0.00		
B.	Lucrari noi.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
C.	Alte cheltuieli de investitii	60.80	60.80	45.00	45.00	0.00	0.00	0.00	45.00	45.00	0.00		
Din TOTAL desfasurat potrivit clasificatiei, pe capitole bugetare													
	7002-Dezvoltare publica	977.59	977.59	475.00	475.00	0.00	0.00	0.00	475.00	475.00	0.00		
	8402 - Transporturi	5602.36	5602.36	172.00	172.00	0.00	0.00	0.00	172.00	172.00	0.00		
A.	Lucrari in continuare	6519.15	6519.15	602.00	602.00	0.00	0.00	0.00	602.00	602.00	0.00		
1	7002-Dezvoltare publica	972.59	972.59	470.00	470.00	0.00	0.00	0.00	470.00	470.00	0.00		
1	Constructie Scoala Calini	892.59	892.59	400.00	400.00				400.00	400.00			2016
2	Proiectare si executie extindere retea de energie electrica pentru iluminat public satele Calini, Zapodia si Colonesti	80.00	80.00	70.00	70.00	0.00	0.00	0.00	70.00	70.00	0.00		2016
2	8402 - Transporturi	5546.56	5546.56	132	132	0	0	0	132	132	0		
1	Modernizare drumuri locale in Comuna Colonesti	5546.56	5546.56	132	132	0.00	0.00	0.00	132	132	0		2016
B.	Lucrari noi.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
C	Alte cheltuieli de investitii	60.80	60.80	45.00	45.00	0.00	0.00	0.00	45.00	45.00	0.00		
1	7002-Dezvoltare publica	5.00	5.00	5.00	5.00	0.00	0.00	0.00	5.00	5.00	0.00		
1	Intocmire Plan Urbanistic General (PUG)	5.00	5.00	5.00	5.00	0.00	0.00	0.00	5.00	5.00	0.00		
2	8402 - Transporturi	55.80	55.80	40.00	40.00	0.00	0.00	0.00	40.00	40.00	0.00		
1	Intocmire documentatie SF / DALI pentru „Modernizare infrastructura rutiera in comuna Colonesti, judetul Bacau”.	55.80	55.80	40.00	40.00	0.00	0.00	0.00	40.00	40.00	0.00		2016

LISTA

pozitiei „Alte cheltuieli de investitii”, defalcata pe categorii de bunuri

Sursa	Nominalizarea achizitiilor de bunuri si a altor cheltuieli de investitii	UM	Cantitatea	Valoarea	Plati efectuate*	
					Nr. si data documentului	Suma
A	7002 DEZVOLTARE PUBLICA			5.000		
I	Dotari independente					
II	Cheltuieli de proiectare pentru elaborarea studiilor de fezabilitate si a studiilor de fezabilitate aferente obiectivului			5.000		
II.1	Intocmire plan urbanistic general (PUG)			5.000		
TOTAL GENERAL					5.000	

Ordonator principal de credite,

Iancu Valentin Mirzac

Contabil sef,

Vasile Cristinel Vanau

LISTA

pozitiei „Alte cheltuieli de investitii”, defalcata pe categorii de bunuri

Sursa	Nominalizarea achizitiilor de bunuri si a altor cheltuieli de investitii	UM	Cantitatea	Valoarea	Plati efectuate*	
					Nr. si data documentului	Suma
A	8402 TRANSPORTURI			40.000		
II	Cheltuieli de proiectare pentru elaborarea studiilor de prefezabilitate si a studiilor de fezabilitate aferente obiectivului			40.000		
II.2	Intocmire documentatie SF / DALI pentru „Modernizare infrastructura rutiera in comuna Colonesti, judetul Bacau”.			40.000		
TOTAL GENERAL					40.000	

Ordonator principal de cedite,

Iancu Valentin Mirzac

Contabil sef,

Vasile Cristinel Vanau