

BUGET LOCAL DETALIAT LA VENITURI SI
CHELTUIELI PE ANUL 2017

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimat 2017	Estimat 2018	Estimat 2019	Estimat 2020
TOTAL VENITURI	V	1	85,044.08	43,868.05	128,912.13	0.00	68,786.58	28,063.46	14,445.45	17,616.64	26,702.88	27,236.88	27,730.88	0.00
VENITURI PROPRII	49.90	2	49,106.14	39,073.45	88,179.59	0.00	52,993.10	13,732.36	10,692.77	10,761.36	13,496.16	13,510.16	13,624.16	0.00
I. VENITURI CURENTE	00.02	3	26,091.68	5,644.12	31,735.80	0.00	7,609.20	8,106.56	7,037.92	8,982.12	26,474.16	27,008.16	27,502.16	0.00
A. VENITURI FISCALE	00.03	4	23,159.52	5,367.02	28,526.54	0.00	6,486.88	6,996.80	6,307.98	8,734.88	23,999.52	24,543.52	25,105.52	0.00
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	00.04	5	5,478.30	443.79	5,922.09	0.00	1,389.52	1,470.58	1,499.97	1,562.02	5,580.30	5,600.30	5,718.30	0.00
A12. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	00.06	6	5,478.30	443.79	5,922.09	0.00	1,389.52	1,470.58	1,499.97	1,562.02	5,580.30	5,600.30	5,718.30	0.00
Impozit pe venit	03.02	7	172.30	20.39	192.69	0.00	63.02	43.08	63.47	23.12	172.30	172.30	172.30	0.00
Impozitul pe veniturile din transferul proprietăților imobiliare din patrimoniul personal	03.02.18	8	172.30	20.39	192.69	0.00	63.02	43.08	63.47	23.12	172.30	172.30	172.30	0.00
Cote si sume defalcate din impozitul pe venit	04.02	9	5,306.00	423.40	5,729.40	0.00	1,326.50	1,427.50	1,436.50	1,538.90	5,408.00	5,428.00	5,546.00	0.00
Cote defalcate din impozitul pe venit	04.02.01	10	4,598.00	296.40	4,894.40	0.00	1,149.50	1,250.50	1,259.50	1,234.90	4,598.00	4,598.00	4,598.00	0.00
Sume alocate de consiliul judetean pentru echilibrarea bugetelor locale	04.02.04	11	708.00	127.00	835.00	0.00	177.00	177.00	177.00	304.00	810.00	830.00	948.00	0.00
A3. IMPOZITE SI TAXE PE PROPRIETATE	00.09	12	4,094.78	445.06	4,539.84	0.00	1,428.62	1,559.08	1,145.82	406.32	4,094.78	4,094.78	4,094.78	0.00
IMPOZITE SI TAXE PE PROPRIETATE	07.02	13	4,094.78	445.06	4,539.84	0.00	1,428.62	1,559.08	1,145.82	406.32	4,094.78	4,094.78	4,094.78	0.00

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Impozit pe cladiri	07.02.01	14	2,355.14	132.80	2,487.94	0.00	866.52	834.66	585.34	201.42	2,355.14	2,355.14	0.00
Impozit pe cladiri persoane fizice	07.02.01.01	15	533.22	132.80	666.02	0.00	186.30	287.42	132.88	59.42	533.22	533.22	0.00
Impozit pe cladiri persoane juridice	07.02.01.02	16	1,821.92	0.00	1,821.92	0.00	680.22	547.24	452.46	142.00	1,821.92	1,821.92	0.00
Impozit pe terenuri	07.02.02	17	1,698.66	307.06	2,005.72	0.00	551.84	711.68	550.24	191.96	1,698.66	1,698.66	0.00
Impozit pe terenuri persoane fizice	07.02.02.01	18	492.12	137.66	629.78	0.00	163.96	162.72	250.68	52.42	492.12	492.12	0.00
Impozit pe terenuri persoane juridice	07.02.02.02	19	291.60	0.00	291.60	0.00	97.30	91.44	71.44	31.42	291.60	291.60	0.00
Impozitul pe terenul extravilan	07.02.02.03	20	914.94	169.40	1,084.34	0.00	290.58	457.52	228.12	108.12	914.94	914.94	0.00
Taxe judiciare de timbru, taxe de timbru pentru activitatea notariala si alte taxe de timbru	07.02.03	21	40.98	5.20	46.18	0.00	10.26	12.74	10.24	12.94	40.98	40.98	0.00
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	00.10	22	13,569.40	4,472.97	18,042.37	0.00	3,664.38	3,957.70	3,657.97	6,762.32	14,307.40	14,831.40	15,275.40
Sume defalcate din TVA	11.02	23	12,580.00	4,390.50	16,970.50	0.00	3,330.00	3,582.00	3,404.00	6,654.50	13,434.00	13,964.00	14,412.00
sume defalcate din TVA pentru subventionarea energiei termice livrate populatiei	11.02.02	24	11,688.00	3,727.50	15,415.50	0.00	3,098.00	3,358.00	3,180.00	5,779.50	12,154.00	12,640.00	13,144.00
sume defalcate din TVA pentru ajutor social si ajutor pentru incalzirea locuintei cu lemne, carbuni si combustibili petrolieri	11.02.06	25	892.00	663.00	1,555.00	0.00	232.00	224.00	224.00	875.00	1,280.00	1,324.00	1,268.00
Alte impozite si taxe generale pe bunuri si servicii	12.02	26	4.68	0.00	4.68	0.00	1.46	1.08	1.08	1.06	4.68	4.68	4.68
Taxe hoteliere	12.02.07	27	4.68	0.00	4.68	0.00	1.46	1.08	1.08	1.06	4.68	4.68	4.68
Taxe pe servicii specifice	15.02	28	1.54	0.00	1.54	0.00	1.54	0.00	0.00	0.00	1.54	1.54	1.54
Impozit pe spectacole	15.02.01	29	1.54	0.00	1.54	0.00	1.54	0.00	0.00	0.00	1.54	1.54	1.54
Taxe pe utiliz bunurilor, autoriz utiliz bunurilor	16.02	30	983.18	82.47	1,065.65	0.00	331.38	374.62	252.89	106.76	867.18	861.18	857.18
Taxa asupra mijloacelor de transport	16.02.02	31	851.60	69.00	920.60	0.00	297.98	340.22	211.22	71.18	851.60	851.60	851.60
Taxa asupra mijloacelor de transport detinute de persoane fizice	16.02.02.01	32	499.78	69.00	568.78	0.00	167.86	232.98	123.98	43.96	499.78	499.78	499.78
Taxa asupra mijloacelor de transport detinute de persoane juridice	16.02.02.02	33	351.82	0.00	351.82	0.00	130.12	107.24	87.24	27.22	351.82	351.82	351.82

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Taxe si tarife pentru elib de licente si autoriz	16.02.03	34	131.58	13.47	145.05	0.00	33.40	34.40	41.67	35.58	15.58	9.58	5.58	0.00
A6. ALTE IMPOZITE SI TAXE FISCALE	00.11	35	17.04	5.20	22.24	0.00	4.36	9.44	4.22	4.22	17.04	17.04	17.04	0.00
ALTE IMPOZITE SI TAXE FISCALE	18.02	36	17.04	5.20	22.24	0.00	4.36	9.44	4.22	4.22	17.04	17.04	17.04	0.00
Alte impozite si taxe	18.02.50	37	17.04	5.20	22.24	0.00	4.36	9.44	4.22	4.22	17.04	17.04	17.04	0.00
C. VENITURI NEFISCALE	00.12	38	2,932.16	277.10	3,209.26	0.00	1,122.32	1,109.76	729.94	247.24	2,474.64	2,464.64	2,396.64	0.00
C1. VENITURI DIN PROPRIETATE	00.13	39	867.36	0.00	867.36	0.00	297.80	296.52	216.52	56.52	867.36	867.36	867.36	0.00
Venituri din proprietate	30.02	40	867.36	0.00	867.36	0.00	297.80	296.52	216.52	56.52	867.36	867.36	867.36	0.00
Venituri din concesiuni si inchirieri	30.02.05	41	867.36	0.00	867.36	0.00	297.80	296.52	216.52	56.52	867.36	867.36	867.36	0.00
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	42	867.36	0.00	867.36	0.00	297.80	296.52	216.52	56.52	867.36	867.36	867.36	0.00
C2. VANZARI DE BUNURI SI SERVICII	00.14	43	2,064.80	277.10	2,341.90	0.00	824.52	813.24	513.42	190.72	1,607.28	1,597.28	1,529.28	0.00
Venituri din prestari de servicii si alte activitati	33.02	44	106.08	18.00	124.08	0.00	26.64	44.48	26.48	26.48	106.08	106.08	106.08	0.00
Venituri din prestari de servicii	33.02.08	45	88.88	18.00	106.88	0.00	22.34	40.18	22.18	22.18	88.88	88.88	88.88	0.00
Alte venituri din prestari de servicii si alte activitati	33.02.50	46	17.20	0.00	17.20	0.00	4.30	4.30	4.30	4.30	17.20	17.20	17.20	0.00
Venituri din taxe administrative, eliberari permise	34.02	47	170.32	4.10	174.42	0.00	62.64	42.56	42.56	26.66	170.32	170.32	170.32	0.00
Taxe extrajudiciare de timbru	34.02.02	48	111.16	0.00	111.16	0.00	47.82	27.78	27.78	7.78	111.16	111.16	111.16	0.00
Alte venituri din taxe administrative, eliberari permise	34.02.50	49	59.16	4.10	63.26	0.00	14.82	14.78	14.78	18.88	59.16	59.16	59.16	0.00
Amenzi, penalitati si confiscari	35.02	50	513.44	0.00	513.44	0.00	208.88	148.20	128.18	28.18	513.44	513.44	513.44	0.00
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	51	513.44	0.00	513.44	0.00	208.88	148.20	128.18	28.18	513.44	513.44	513.44	0.00
Venituri din amezi si alte sanctiuni aplicate de catre institutiile publice	35.02.01.02	52	513.44	0.00	513.44	0.00	208.88	148.20	128.18	28.18	513.44	513.44	513.44	0.00
Diverse venituri	36.02	53	1,274.96	255.00	1,529.96	0.00	526.36	578.00	316.20	109.40	1,273.44	1,273.44	1,273.44	0.00
Taxe speciale	36.02.06	54	1,234.08	221.40	1,455.48	0.00	515.00	547.76	306.36	86.36	1,234.08	1,234.08	1,234.08	0.00
Taxa reabilitare termica	36.02.23	55	1.52	11.60	13.12	0.00	1.52	0.00	0.00	11.60	0.00	0.00	0.00	0.00

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Sume provenite din finantarea bugetara a anilor precedenti	36.02.32	56	0.00	20.40	20.40	0.00	0.00	20.40	0.00	0.00	0.00	0.00	0.00	0.00
Sume provenite din finantarea bugetara a anilor precedenti, aferente sectiunii de functionare	36.02.32.03	57	0.00	20.40	20.40	0.00	0.00	20.40	0.00	0.00	0.00	0.00	0.00	0.00
Alte venituri	36.02.50	58	39.36	1.60	40.96	0.00	9.84	9.84	9.84	11.44	39.36	39.36	39.36	0.00
Transferuri voluntare, altele decat subventiile	37.02	59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-456.00	-466.00	-534.00	0.00
Varsaminte din sectiunea de functionare pentru dezvoltare	37.02.03	60	-809.34	-602.85	-1,412.19	0.00	-607.40	-162.56	-202.38	-439.85	-746.00	-756.00	-768.00	0.00
Varsaminte din sectiunea de functionare	37.02.04	61	809.34	602.85	1,412.19	0.00	607.40	162.56	202.38	439.85	290.00	290.00	234.00	0.00
II. VENITURI DIN CAPITAL	00.15	62	35,594.46	37,819.83	73,414.29	0.00	48,713.90	9,207.80	7,058.85	8,433.74	0.00	0.00	0.00	0.00
Venituri din valorificarea unor bunuri	39.02	63	35,594.46	37,819.83	73,414.29	0.00	48,713.90	9,207.80	7,058.85	8,433.74	0.00	0.00	0.00	0.00
Venituri din valorificarea unor bunuri ale institutiilor publice	39.02.01	64	16.00	3.60	19.60	0.00	16.00	0.00	1.50	2.10	0.00	0.00	0.00	0.00
Venituri din vanzarea locuintelor construite din fondurile statului	39.02.03	65	0.40	50.00	50.40	0.00	0.40	0.00	0.00	50.00	0.00	0.00	0.00	0.00
Venituri din vanzarea unor bunuri apartinand domeniului privat	39.02.07	66	172.72	277.45	450.17	0.00	172.72	171.80	21.35	84.30	0.00	0.00	0.00	0.00
Depozite speciale pentru constructie de locuinte	39.02.10	67	35,405.34	37,488.78	72,894.12	0.00	48,524.78	9,036.00	7,036.00	8,297.34	0.00	0.00	0.00	0.00
IV. SUBVENTII	00.17	68	20,949.14	1,608.50	22,557.64	0.00	10,054.68	10,749.10	348.68	1,405.18	228.72	228.72	228.72	0.00
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	00.18	69	20,949.14	1,608.50	22,557.64	0.00	10,054.68	10,749.10	348.68	1,405.18	228.72	228.72	228.72	0.00
Subventii de la bugetul de stat	42.02	70	20,949.14	1,608.50	22,557.64	0.00	10,054.68	10,749.10	348.68	1,405.18	228.72	228.72	228.72	0.00
A. DE CAPITAL	00.19	71	20,720.42	1,081.00	21,801.42	0.00	10,000.00	10,720.42	0.00	1,081.00	0.00	0.00	0.00	0.00
Finantarea programului national de dezvoltare locala	42.02.65	72	20,720.42	1,081.00	21,801.42	0.00	10,000.00	10,720.42	0.00	1,081.00	0.00	0.00	0.00	0.00
B. CURENTE	00.20	73	228.72	527.50	756.22	0.00	54.68	28.68	348.68	324.18	228.72	228.72	228.72	0.00
Subventii primite din Fondul de Interventie	42.02.28	74	0.00	526.00	526.00	0.00	0.00	0.00	320.00	206.00	0.00	0.00	0.00	0.00

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Subventii pentru acordarea ajutorului pentru incalzirea locuintei	42.02.34	75	114.00	0.00	114.00	0.00	20.00	0.00	0.00	94.00	114.00	114.00	114.00	0.00
subventii din bugetul de stat pt. finantarea sanatatii	42.02.41	76	114.72	1.50	116.22	0.00	34.68	28.68	28.68	24.18	114.72	114.72	114.72	0.00
SUME U.E.	00.21	77	2,408.80	-1,204.40	1,204.40	0.00	2,408.80	0.00	0.00	-1,204.40	0.00	0.00	0.00	0.00
sume primite de la U.E.	45.02	78	2,408.80	-1,204.40	1,204.40	0.00	2,408.80	0.00	0.00	-1,204.40	0.00	0.00	0.00	0.00
Fondul European Agricol de Dezvoltare Rurala	45.02.04	79	2,408.80	-1,204.40	1,204.40	0.00	2,408.80	0.00	0.00	-1,204.40	0.00	0.00	0.00	0.00
Prefinantare	45.02.04.03	80	2,408.80	-1,204.40	1,204.40	0.00	2,408.80	0.00	0.00	-1,204.40	0.00	0.00	0.00	0.00
TOTAL CHELTUIELI	00	1	86,044.08	46,855.25	132,899.33	0.00	71,128.38	28,419.46	14,445.45	18,906.04	26,702.88	27,236.88	27,730.88	0.00
CHELTUIELI CURENTE	01	2	28,416.34	5,355.32	33,771.66	0.00	10,580.76	7,896.68	6,858.52	8,435.70	25,910.88	26,444.88	26,994.88	0.00
TITLUL I CHELTUIELI DE PERSONAL	10	3	15,557.82	575.52	16,133.34	0.00	4,402.16	4,451.24	4,359.70	2,920.24	16,003.82	16,453.82	16,925.82	0.00
Cheltuieli salariale in bani	10.01	4	12,406.76	568.21	12,974.97	0.00	3,573.78	3,611.38	3,441.31	2,348.50	6,426.38	6,651.38	6,887.38	0.00
Contributii	10.03	5	3,151.06	7.31	3,158.37	0.00	828.38	839.86	918.39	571.74	1,575.53	1,575.53	1,575.53	0.00
TITLUL II BUNURI SI SERVICII	20	6	7,979.06	1,962.88	9,941.94	0.00	3,282.60	2,695.50	2,099.03	1,864.81	6,879.06	6,909.06	6,937.06	0.00
Bunuri si servicii	20.01	7	5,821.66	1,132.74	6,954.40	0.00	1,885.54	2,139.40	1,585.43	1,344.03	2,845.83	2,845.83	2,845.83	0.00
Reparatii curente	20.02	8	1,403.00	534.13	1,937.13	0.00	1,109.00	318.10	300.13	209.90	201.50	201.50	201.50	0.00
Hrana	20.03	9	20.00	5.00	25.00	0.00	5.00	6.50	3.50	10.00	10.00	10.00	10.00	0.00
Medicamente si materiale sanitare	20.04	10	5.00	0.40	5.40	0.00	4.00	0.00	1.60	-0.20	2.50	2.50	2.50	0.00
Bunuri de natura obiectelor de inventar	20.05	11	208.00	102.06	310.06	0.00	79.18	58.30	33.95	138.63	104.00	104.00	104.00	0.00
Deplasari, detasari, transferari	20.06	12	51.20	18.58	69.78	0.00	9.58	22.50	34.50	3.20	25.60	25.60	25.60	0.00

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Carti, publicatii si materiale documentare	20.11	13	8.40	0.03	8.43	0.00	2.40	2.20	2.00	1.83	4.20	4.20	4.20	0.00
Pregatire profesionala	20.13	14	16.00	18.40	34.40	0.00	21.90	4.80	5.40	2.30	8.00	8.00	8.00	0.00
Comisioane si alte costuri aferente imprumuturilor	20.24	15	4.00	4.60	8.60	0.00	8.60	0.00	0.00	0.00	2.00	2.00	2.00	0.00
Alte cheltuieli	20.30	16	441.80	146.94	588.74	0.00	157.40	143.70	132.52	155.12	235.90	250.90	264.90	0.00
TITLUL III DOBANZI	30	17	248.00	0.00	248.00	0.00	66.00	64.00	60.00	58.00	248.00	248.00	248.00	0.00
Dobanzi aferente datoriei publice interne	30.01	18	248.00	0.00	248.00	0.00	66.00	64.00	60.00	58.00	124.00	124.00	124.00	0.00
TITLUL V FONDURI DE REZERVA	50	19	786.66	-644.03	142.63	0.00	1.20	226.44	-85.01	0.00	1,344.00	1,398.00	1,448.00	0.00
Fond de rezerva bugetara la dispozitia autoritatilor locale	50.04	20	786.66	-644.03	142.63	0.00	1.20	226.44	-85.01	0.00	672.00	699.00	724.00	0.00
TITLUL VII ALTE TRANSFERURI	55	21	16.00	33.15	49.15	0.00	16.00	15.00	0.30	17.85	16.00	16.00	16.00	0.00
A. Transferuri interne.	55.01	22	16.00	33.15	49.15	0.00	16.00	15.00	0.30	17.85	8.00	8.00	8.00	0.00
TITLUL VIII PROIECTE FIN.FEN	56	23	2,408.80	0.00	2,408.80	0.00	2,408.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Programe din Fondul European Agricol de Dezvoltare Rurala	56.04	24	2,408.80	0.00	2,408.80	0.00	2,408.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL IX ASISTENTA SOCIALA	57	25	1,390.00	3,398.80	4,788.80	0.00	396.00	373.50	446.50	3,572.80	1,390.00	1,390.00	1,390.00	0.00
Ajutoare sociale	57.02	26	1,390.00	3,398.80	4,788.80	0.00	396.00	373.50	446.50	3,572.80	695.00	695.00	695.00	0.00
TITLUL X - Proiecte cu finantare din fonduri externe nerambursabile af.cadru fin. 2014-2020	58	27	0.00	0.00	0.00	0.00	0.00	41.00	-41.00	0.00	0.00	0.00	0.00	0.00
Programe din Fondul Social European (FSE)	58.02	28	0.00	0.00	0.00	0.00	0.00	41.00	-41.00	0.00	0.00	0.00	0.00	0.00
TITLUL XI ALTE CHELTUIELI	59	29	30.00	29.00	59.00	0.00	8.00	30.00	19.00	2.00	30.00	30.00	30.00	0.00
Asociatii si fundatii	59.11	30	0.00	14.00	14.00	0.00	8.00	0.00	4.00	2.00	0.00	0.00	0.00	0.00
Sustinerea cultelor	59.12	31	30.00	15.00	45.00	0.00	0.00	30.00	15.00	0.00	15.00	15.00	15.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	32	57,109.74	41,499.93	98,609.67	0.00	60,413.62	20,390.78	7,454.93	10,350.34	274.00	274.00	218.00	0.00
TITLUL XIII ACTIVE NEFINANCIARE	71	33	57,109.74	41,499.93	98,609.67	0.00	60,413.62	20,390.78	7,454.93	10,350.34	274.00	274.00	218.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	34	57,109.74	41,499.93	98,609.67	0.00	60,413.62	20,390.78	7,454.93	10,350.34	137.00	137.00	109.00	0.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INFLUENTA INITIAL		BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimat 2017	Estimat 2018	Estimat 2019	Estimat 2020
79. OPERATIUNI FINANCIARE (79=80+81)	79	35	518.00	0.00	518.00	0.00	134.00	132.00	132.00	120.00	518.00	518.00	518.00	0.00
TITLUL XVII RAMBURSARI DE CREDITE	81	36	518.00	0.00	518.00	0.00	134.00	132.00	132.00	120.00	518.00	518.00	518.00	0.00
Rambursari de credite interne	81.02	37	518.00	0.00	518.00	0.00	134.00	132.00	132.00	120.00	259.00	259.00	259.00	0.00
TOTAL CHELTUIELI	C		86,044.08	46,855.25	132,899.33	0.00	71,128. 38	28,419. 46	14,445. 45	18,906. 04	26,702.8 8	27,236.8 8	27,730.8 8	0.00
Partea I-a SERVICII PUBLICE GENERALE	50.02		8,067.58	754.24	8,821.82	0.00	2,389.3 2	2,354.0 6	2,196.2 1	1,882.2 3	8,598.92	8,652.92	8,674.92	0.00
Autoritati publice si actiuni externe	51.02		6,422.36	1,383.27	7,805.63	0.00	2,160.2 0	1,886.7 0	2,061.4 2	1,697.3 1	6,396.36	6,396.36	6,368.36	0.00
TOTAL CHELTUIELI	00	1	6,422.36	1,383.27	7,805.63	0.00	2,160.2 0	1,886.7 0	2,061.4 2	1,697.3 1	6,396.36	6,396.36	6,368.36	0.00
CHELTUIELI CURENTE	01	2	5,616.36	562.97	6,179.33	0.00	1,801.4 0	1,705.7 0	1,718.9 2	953.31	5,632.36	5,632.36	5,632.36	0.00
TITLUL I CHELTUIELI DE PERSONAL	10	3	4,349.90	162.92	4,512.82	0.00	1,357.8 0	1,206.0 0	1,406.9 2	542.10	4,365.90	4,365.90	4,365.90	0.00
Cheltuieli salariale in bani	10.01	4	3,452.40	189.66	3,642.06	0.00	1,142.8 0	990.20	1,153.1 2	355.94	1,734.20	1,734.20	1,734.20	0.00
Contributii	10.03	5	897.50	-26.74	870.76	0.00	215.00	215.80	253.80	186.16	448.75	448.75	448.75	0.00
TITLUL II BUNURI SI SERVICII	20	6	1,266.46	400.05	1,666.51	0.00	443.60	499.70	312.00	411.21	1,266.46	1,266.46	1,266.46	0.00
Bunuri si servicii	20.01	7	1,024.86	345.05	1,369.91	0.00	364.20	406.20	241.40	358.11	512.43	512.43	512.43	0.00
Reparatii curente	20.02	8	34.00	-8.00	26.00	0.00	1.00	15.00	8.00	2.00	17.00	17.00	17.00	0.00
Medicamente si materiale sanitare	20.04	9	1.60	0.60	2.20	0.00	1.60	0.00	0.60	0.00	0.80	0.80	0.80	0.00
Bunuri de natura obiectelor de inventar	20.05	10	50.00	7.00	57.00	0.00	11.00	25.00	10.00	11.00	25.00	25.00	25.00	0.00
Deplasari, detasari, transferari	20.06	11	24.00	9.00	33.00	0.00	7.00	8.00	16.00	2.00	12.00	12.00	12.00	0.00
Pregatire profesionala	20.13	12	12.00	-1.90	10.10	0.00	0.10	4.00	4.00	2.00	6.00	6.00	6.00	0.00
Comisioane si alte costuri aferente imprumuturilor	20.24	13	0.00	2.30	2.30	0.00	2.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli	20.30	14	120.00	46.00	166.00	0.00	56.40	41.50	32.00	36.10	60.00	60.00	60.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	15	288.00	820.30	1,108.30	0.00	224.80	49.00	210.50	624.00	246.00	246.00	218.00	0.00
TITLUL XIII ACTIVE NEFINANCIARE	71	16	288.00	820.30	1,108.30	0.00	224.80	49.00	210.50	624.00	246.00	246.00	218.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	17	288.00	820.30	1,108.30	0.00	224.80	49.00	210.50	624.00	123.00	123.00	109.00	0.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INFLUENTA INITIAL		BUGET din care credite RECTIFICAT bugetare destinate stingerii platilor restante		TRIM I	TRIM II	TRIM III	TRIM IV	Estimat 2017	Estimat 2018	Estimat 2019	Estimat 2020
79. OPERATIUNI FINANCIARE (79=80+81)	79	18	518.00	0.00	518.00	0.00	134.00	132.00	132.00	120.00	518.00	518.00	518.00	0.00
TITLUL XVII RAMBURSARI DE CREDITE	81	19	518.00	0.00	518.00	0.00	134.00	132.00	132.00	120.00	518.00	518.00	518.00	0.00
Rambursari de credite interne	81.02	20	518.00	0.00	518.00	0.00	134.00	132.00	132.00	120.00	259.00	259.00	259.00	0.00
<i>Din Total Capitol:</i>														
Autoritati executive si legislative	51.02.01		6,422.36	1,383.27	7,805.63	0.00	2,160.2 0	1,886.7 0	2,061.4 2	1,697.3 1	6,396.36	6,396.36	6,368.36	0.00
Autoritati executive	51.02.01.03		6,422.36	1,383.27	7,805.63	0.00	2,160.2 0	1,886.7 0	2,061.4 2	1,697.3 1	6,396.36	6,396.36	6,368.36	0.00
Alte servicii publice generale	54.02		1,393.22	-629.03	764.19	0.00	159.12	403.36	74.79	126.92	1,950.56	2,004.56	2,054.56	0.00
TOTAL CHELTUIELI	00	21	1,393.22	-629.03	764.19	0.00	159.12	403.36	74.79	126.92	1,950.56	2,004.56	2,054.56	0.00
CHELTUIELI CURENTE	01	22	1,393.22	-629.03	764.19	0.00	159.12	403.36	74.79	126.92	1,950.56	2,004.56	2,054.56	0.00
TITLUL I CHELTUIELI DE PERSONAL	10	23	490.56	-15.00	475.56	0.00	118.92	118.92	133.80	103.92	490.56	490.56	490.56	0.00
Cheltuieli salariale in bani	10.01	24	346.36	0.00	346.36	0.00	83.52	83.52	95.80	83.52	173.18	173.18	173.18	0.00
Contributii	10.03	25	144.20	-15.00	129.20	0.00	35.40	35.40	38.00	20.40	72.10	72.10	72.10	0.00
TITLUL II BUNURI SI SERVICII	20	26	116.00	30.00	146.00	0.00	39.00	58.00	26.00	23.00	116.00	116.00	116.00	0.00
Bunuri si servicii	20.01	27	109.00	-2.70	106.30	0.00	30.60	29.50	24.40	21.80	54.50	54.50	54.50	0.00
Reparatii curente	20.02	28	1.00	4.50	5.50	0.00	6.00	0.00	-0.50	0.00	0.50	0.50	0.50	0.00
Hrana	20.03	29	0.00	0.00	0.00	0.00	0.00	1.50	-1.50	0.00	0.00	0.00	0.00	0.00
Bunuri de natura obiectelor de inventar	20.05	30	1.00	3.10	4.10	0.00	1.00	0.00	2.10	1.00	0.50	0.50	0.50	0.00
Deplasari, detasari, transferari	20.06	31	4.00	8.00	12.00	0.00	1.00	8.50	1.50	1.00	2.00	2.00	2.00	0.00
Alte cheltuieli	20.30	32	1.00	17.10	18.10	0.00	0.40	18.50	0.00	-0.80	0.50	0.50	0.50	0.00
TITLUL V FONDURI DE REZERVA	50	33	786.66	-644.03	142.63	0.00	1.20	226.44	-85.01	0.00	1,344.00	1,398.00	1,448.00	0.00
Fond de rezerva bugetara la dispozitia autoritatilor locale	50.04	34	786.66	-644.03	142.63	0.00	1.20	226.44	-85.01	0.00	672.00	699.00	724.00	0.00
<i>Din Total Capitol:</i>														
Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05		786.66	-644.03	142.63	0.00	1.20	226.44	-85.01	0.00	1,344.00	1,398.00	1,448.00	0.00
Servicii publice comunitare de evidenta a persoanelor	54.02.10		606.56	-15.00	591.56	0.00	157.92	146.92	159.80	126.92	606.56	606.56	606.56	0.00
Alte servicii publice generale	54.02.50		0.00	30.00	30.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00
Dobanzi	55.02		252.00	0.00	252.00	0.00	70.00	64.00	60.00	58.00	252.00	252.00	252.00	0.00
TOTAL CHELTUIELI	00	35	252.00	0.00	252.00	0.00	70.00	64.00	60.00	58.00	252.00	252.00	252.00	0.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INFLUENTA INITIAL		BUGET din care credite RECTIFICAT bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimat 2017	Estimat 2018	Estimat 2019	Estimat 2020	
CHELTUIELI CURENTE	01	36	252.00	0.00	252.00	0.00	70.00	64.00	60.00	58.00	252.00	252.00	252.00	0.00
TITLUL II BUNURI SI SERVICII	20	37	4.00	0.00	4.00	0.00	4.00	0.00	0.00	0.00	4.00	4.00	4.00	0.00
Comisioane si alte costuri aferente imprumuturilor	20.24	38	4.00	0.00	4.00	0.00	4.00	0.00	0.00	0.00	2.00	2.00	2.00	0.00
TITLUL III DOBANZI	30	39	248.00	0.00	248.00	0.00	66.00	64.00	60.00	58.00	248.00	248.00	248.00	0.00
Dobanzi aferente datoriei publice interne	30.01	40	248.00	0.00	248.00	0.00	66.00	64.00	60.00	58.00	124.00	124.00	124.00	0.00
Din Total Capitol:														
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA	59.02		819.84	43.10	862.94	0.00	304.86	197.46	176.96	183.66	739.84	739.84	711.84	0.00
Ordine publica si siguranta nationala	61.02		819.84	43.10	862.94	0.00	304.86	197.46	176.96	183.66	739.84	739.84	711.84	0.00
TOTAL CHELTUIELI	00	41	819.84	43.10	862.94	0.00	304.86	197.46	176.96	183.66	739.84	739.84	711.84	0.00
CHELTUIELI CURENTE	01	42	731.84	4.00	735.84	0.00	243.86	190.86	183.46	117.66	711.84	711.84	711.84	0.00
TITLUL I CHELTUIELI DE PERSONAL	10	43	545.44	4.00	549.44	0.00	162.66	150.66	149.46	86.66	545.44	545.44	545.44	0.00
Cheltuieli salariale in bani	10.01	44	422.40	15.90	438.30	0.00	120.60	124.60	120.60	72.50	211.20	211.20	211.20	0.00
Contributii	10.03	45	123.04	-11.90	111.14	0.00	42.06	26.06	28.86	14.16	61.52	61.52	61.52	0.00
TITLUL II BUNURI SI SERVICII	20	46	186.40	0.00	186.40	0.00	81.20	40.20	34.00	31.00	166.40	166.40	166.40	0.00
Bunuri si servicii	20.01	47	144.40	-9.00	135.40	0.00	51.90	35.10	29.40	19.00	62.20	62.20	62.20	0.00
Reparatii curente	20.02	48	8.00	2.10	10.10	0.00	2.00	1.10	2.00	5.00	4.00	4.00	4.00	0.00
Bunuri de natura obiectelor de inventar	20.05	49	20.00	3.00	23.00	0.00	14.00	3.00	0.00	6.00	10.00	10.00	10.00	0.00
Deplasari, detasari, transferari	20.06	50	0.00	2.00	2.00	0.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00
Comisioane si alte costuri aferente imprumuturilor	20.24	51	0.00	2.30	2.30	0.00	2.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli	20.30	52	14.00	-0.40	13.60	0.00	11.00	0.00	1.60	1.00	7.00	7.00	7.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	53	88.00	39.10	127.10	0.00	61.00	6.60	-6.50	66.00	28.00	28.00	0.00	0.00
TITLUL XIII ACTIVE NEFINANCIARE	71	54	88.00	39.10	127.10	0.00	61.00	6.60	-6.50	66.00	28.00	28.00	0.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	55	88.00	39.10	127.10	0.00	61.00	6.60	-6.50	66.00	14.00	14.00	0.00	0.00
Din Total Capitol:														
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05		819.84	43.10	862.94	0.00	304.86	197.46	176.96	183.66	739.84	739.84	711.84	0.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INFLUENTA INITIAL	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimat 2017	Estimat 2018	Estimat 2019	Estimat 2020	
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	64.02		13,272.02	6,387.27	19,659.29	0.00	4,815.4 0	3,859.5 8	3,654.9 3	7,329.3 8	13,473.0 2	13,953.0 2	14,453.0 2	0.00
Invatamant	65.02		10,134.00	1,570.37	11,704.37	0.00	2,902.0 0	2,859.5 0	2,646.8 7	3,296.0 0	10,407.0 0	10,887.0 0	11,387.0 0	0.00
TOTAL CHELTUIELI	00	56	10,134.00	1,570.37	11,704.37	0.00	2,902.0 0	2,859.5 0	2,646.8 7	3,296.0 0	10,407.0 0	10,887.0 0	11,387.0 0	0.00
CHELTUIELI CURENTE	01	57	10,057.00	468.72	10,525.72	0.00	2,825.0 0	2,859.5 0	2,633.2 2	2,208.0 0	10,407.0 0	10,887.0 0	11,387.0 0	0.00
TITLUL I CHELTUIELI DE PERSONAL	10	58	8,580.00	372.00	8,952.00	0.00	2,350.0 0	2,553.5 0	2,208.5 0	1,840.0 0	9,010.00	9,460.00	9,932.00	0.00
Cheltuieli salariale in bani	10.01	59	6,945.60	288.54	7,234.14	0.00	1,895.2 0	2,079.3 0	1,710.1 0	1,549.5 4	3,687.80	3,912.80	4,148.80	0.00
Contributii	10.03	60	1,634.40	83.46	1,717.86	0.00	454.80	474.20	498.40	290.46	817.20	817.20	817.20	0.00
TITLUL II BUNURI SI SERVICII	20	61	1,477.00	52.22	1,529.22	0.00	439.00	306.00	424.72	359.50	1,397.00	1,427.00	1,455.00	0.00
Bunuri si servicii	20.01	62	1,236.00	13.69	1,249.69	0.00	398.74	255.80	362.00	233.15	563.00	563.00	563.00	0.00
Hrana	20.03	63	20.00	5.00	25.00	0.00	5.00	5.00	5.00	10.00	10.00	10.00	10.00	0.00
Medicamente si materiale sanitare	20.04	64	1.00	-0.20	0.80	0.00	0.00	0.00	1.00	-0.20	0.50	0.50	0.50	0.00
Bunuri de natura obiectelor de inventar	20.05	65	66.00	27.61	93.61	0.00	2.18	1.30	14.00	76.13	33.00	33.00	33.00	0.00
Deplasari, detasari, transferari	20.06	66	23.00	-6.32	16.68	0.00	1.38	5.00	10.00	0.30	11.50	11.50	11.50	0.00
Pregatire profesionala	20.13	67	4.00	-2.10	1.90	0.00	0.80	0.80	0.00	0.30	2.00	2.00	2.00	0.00
Alte cheltuieli	20.30	68	127.00	14.54	141.54	0.00	30.90	38.10	32.72	39.82	78.50	93.50	107.50	0.00
TITLUL IX ASISTENTA SOCIALA	57	69	0.00	44.50	44.50	0.00	36.00	0.00	0.00	8.50	0.00	0.00	0.00	0.00
Ajutoare sociale	57.02	70	0.00	44.50	44.50	0.00	36.00	0.00	0.00	8.50	0.00	0.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	71	77.00	1,101.65	1,178.65	0.00	77.00	0.00	13.65	1,088.0 0	0.00	0.00	0.00	0.00
TITLUL XIII ACTIVE NEFINANCIARE	71	72	77.00	1,101.65	1,178.65	0.00	77.00	0.00	13.65	1,088.0 0	0.00	0.00	0.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	73	77.00	1,101.65	1,178.65	0.00	77.00	0.00	13.65	1,088.0 0	0.00	0.00	0.00	0.00
Din Total Capitol:														
Invatamant prescolar si primar	65.02.03		1,764.00	1,180.50	2,944.50	0.00	496.00	494.00	472.50	1,482.0 0	1,864.00	1,964.00	2,064.00	0.00
Invatamant prescolar	65.02.03.01		1,764.00	1,180.50	2,944.50	0.00	496.00	494.00	472.50	1,482.0 0	1,864.00	1,964.00	2,064.00	0.00
Invatamant secundar	65.02.04		8,370.00	345.37	8,715.37	0.00	2,370.0 0	2,365.5 0	2,174.3 7	1,805.5 0	8,543.00	8,923.00	9,323.00	0.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INFLUENTA INITIAL		BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimat 2017	Estimat 2018	Estimat 2019	Estimat 2020
Invatamant secundar superior	65.02.04.02		8,370.00	345.37	8,715.37	0.00	2,370.0 0	2,365.5 0	2,174.3 7	1,805.5 0	8,543.00	8,923.00	9,323.00	0.00
Alte cheltuieli in domeniul invatamantului	65.02.50		0.00	44.50	44.50	0.00	36.00	0.00	0.00	8.50	0.00	0.00	0.00	0.00
Sanatate	66.02		167.32	1.50	168.82	0.00	52.08	43.28	40.18	33.28	167.32	167.32	167.32	0.00
TOTAL CHELTUIELI	00	74	167.32	1.50	168.82	0.00	52.08	43.28	40.18	33.28	167.32	167.32	167.32	0.00
CHELTUIELI CURENTE	01	75	167.32	1.50	168.82	0.00	52.08	43.28	40.18	33.28	167.32	167.32	167.32	0.00
TITLUL I CHELTUIELI DE PERSONAL	10	76	114.72	1.50	116.22	0.00	34.68	28.68	28.68	24.18	114.72	114.72	114.72	0.00
Cheltuieli salariale in bani	10.01	77	92.40	1.83	94.23	0.00	29.10	23.10	22.90	19.13	46.20	46.20	46.20	0.00
Contributii	10.03	78	22.32	-0.33	21.99	0.00	5.58	5.58	5.78	5.05	11.16	11.16	11.16	0.00
TITLUL II BUNURI SI SERVICII	20	79	52.60	0.00	52.60	0.00	17.40	14.60	11.50	9.10	52.60	52.60	52.60	0.00
Bunuri si servicii	20.01	80	45.80	2.00	47.80	0.00	12.60	12.60	11.50	11.10	22.90	22.90	22.90	0.00
Medicamente si materiale sanitare	20.04	81	2.40	0.00	2.40	0.00	2.40	0.00	0.00	0.00	1.20	1.20	1.20	0.00
Bunuri de natura obiectelor de inventar	20.05	82	4.00	-2.00	2.00	0.00	2.00	2.00	0.00	-2.00	2.00	2.00	2.00	0.00
Carti, publicatii si materiale documentare	20.11	83	0.40	0.00	0.40	0.00	0.40	0.00	0.00	0.00	0.20	0.20	0.20	0.00
Din Total Capitol:														
servicii de sanatate publica	66.02.08		167.32	1.50	168.82	0.00	52.08	43.28	40.18	33.28	167.32	167.32	167.32	0.00
Cultura, recreere si religie	67.02		1,092.70	1,349.00	2,441.70	0.00	1,345.9 2	392.30	387.38	316.10	1,020.70	1,020.70	1,020.70	0.00
TOTAL CHELTUIELI	00	84	1,092.70	1,349.00	2,441.70	0.00	1,345.9 2	392.30	387.38	316.10	1,020.70	1,020.70	1,020.70	0.00
CHELTUIELI CURENTE	01	85	1,020.70	345.50	1,366.20	0.00	289.92	392.30	407.88	276.10	1,020.70	1,020.70	1,020.70	0.00
TITLUL I CHELTUIELI DE PERSONAL	10	86	501.10	-6.00	495.10	0.00	125.52	125.30	125.18	119.10	501.10	501.10	501.10	0.00
Cheltuieli salariale in bani	10.01	87	406.44	-3.80	402.64	0.00	101.62	101.62	101.60	97.80	203.22	203.22	203.22	0.00
Contributii	10.03	88	94.66	-2.20	92.46	0.00	23.90	23.68	23.58	21.30	47.33	47.33	47.33	0.00
TITLUL II BUNURI SI SERVICII	20	89	489.60	322.50	812.10	0.00	156.40	237.00	263.70	155.00	489.60	489.60	489.60	0.00
Bunuri si servicii	20.01	90	437.60	293.52	731.12	0.00	145.70	203.20	240.45	141.77	218.80	218.80	218.80	0.00
Reparatii curente	20.02	91	2.00	2.00	4.00	0.00	0.00	0.00	0.00	4.00	1.00	1.00	1.00	0.00
Bunuri de natura obiectelor de inventar	20.05	92	17.00	19.75	36.75	0.00	5.00	21.00	6.25	4.50	8.50	8.50	8.50	0.00
Deplasari, detasari, transferari	20.06	93	0.20	-0.10	0.10	0.00	0.20	0.00	0.00	-0.10	0.10	0.10	0.10	0.00
Carti, publicatii si materiale documentare	20.11	94	8.00	0.03	8.03	0.00	2.00	2.20	2.00	1.83	4.00	4.00	4.00	0.00
Alte cheltuieli	20.30	95	24.80	7.30	32.10	0.00	3.50	10.60	15.00	3.00	12.40	12.40	12.40	0.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INFLUENTA		BUGET	din care credite	TRIM I	TRIM II	TRIM III	TRIM IV	Estimat	Estimat	Estimat	Estimat
			INITIAL		RECTIFICAT	bugetare					2017	2018	2019	2020
						destinate								
						stingerii platilor								
						restante								
TITLUL XI ALTE CHELTUIELI	59	96	30.00	29.00	59.00	0.00	8.00	30.00	19.00	2.00	30.00	30.00	30.00	0.00
Asociatii si fundatii	59.11	97	0.00	14.00	14.00	0.00	8.00	0.00	4.00	2.00	0.00	0.00	0.00	0.00
Sustinerea cultelor	59.12	98	30.00	15.00	45.00	0.00	0.00	30.00	15.00	0.00	15.00	15.00	15.00	0.00
70. CHELTUIELI DE CAPITAL	70	99	72.00	1,003.50	1,075.50	0.00	1,056.0	0.00	-20.50	40.00	0.00	0.00	0.00	0.00
(70=71+72)							0							
TITLUL XIII ACTIVE	71	100	72.00	1,003.50	1,075.50	0.00	1,056.0	0.00	-20.50	40.00	0.00	0.00	0.00	0.00
NEFINANCIARE							0							
Active fixe (inclusiv reparatii capitale)	71.01	101	72.00	1,003.50	1,075.50	0.00	1,056.0	0.00	-20.50	40.00	0.00	0.00	0.00	0.00
							0							
<i>Din Total Capitol:</i>														
Servicii culturale	67.02.03		521.62	187.50	709.12	0.00	159.90	193.28	209.86	146.08	521.62	521.62	521.62	0.00
Biblioteci publice comunale, orasenesti, municipale	67.02.03.02		102.44	-4.96	97.48	0.00	37.46	21.04	22.53	16.45	102.44	102.44	102.44	0.00
Case de cultura	67.02.03.06		419.18	192.46	611.64	0.00	122.44	172.24	187.33	129.63	419.18	419.18	419.18	0.00
Servicii recreative si sportive	67.02.05		517.08	1,158.50	1,675.58	0.00	1,182.0	164.02	156.52	173.02	445.08	445.08	445.08	0.00
							2							
Sport	67.02.05.01		20.00	4.00	24.00	0.00	8.00	10.00	4.00	2.00	20.00	20.00	20.00	0.00
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03		497.08	1,154.50	1,651.58	0.00	1,174.0	154.02	152.52	171.02	425.08	425.08	425.08	0.00
							2							
Alte servicii en domeniile culturii, recreerii si religiei	67.02.50		54.00	3.00	57.00	0.00	4.00	35.00	21.00	-3.00	54.00	54.00	54.00	0.00
Asigurari si asistenta sociala	68.02		1,878.00	3,466.40	5,344.40	0.00	515.40	564.50	580.50	3,684.0	1,878.00	1,878.00	1,878.00	0.00
							0							
TOTAL CHELTUIELI	00	102	1,878.00	3,466.40	5,344.40	0.00	515.40	564.50	580.50	3,684.0	1,878.00	1,878.00	1,878.00	0.00
							0							
CHELTUIELI CURENTE	01	103	1,878.00	3,466.40	5,344.40	0.00	515.40	564.50	580.50	3,684.0	1,878.00	1,878.00	1,878.00	0.00
							0							
TITLUL I CHELTUIELI DE PERSONAL	10	104	488.00	91.10	579.10	0.00	134.40	150.00	175.00	119.70	488.00	488.00	488.00	0.00
Cheltuieli salariale in bani	10.01	105	376.00	86.25	462.25	0.00	109.30	120.80	138.15	94.00	188.00	188.00	188.00	0.00
Contributii	10.03	106	112.00	4.85	116.85	0.00	25.10	29.20	36.85	25.70	56.00	56.00	56.00	0.00
TITLUL II BUNURI SI SERVICII	20	107	0.00	21.00	21.00	0.00	21.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pregatire profesionala	20.13	108	0.00	21.00	21.00	0.00	21.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL IX ASISTENTA SOCIALA	57	109	1,390.00	3,354.30	4,744.30	0.00	360.00	373.50	446.50	3,564.3	1,390.00	1,390.00	1,390.00	0.00
							0							

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INFLUENTA		BUGET	din care credite	TRIM I	TRIM II	TRIM III	TRIM IV	Estimat	Estimat	Estimat	Estimat
			INITIAL		RECTIFICAT	bugetare					2017	2018	2019	2020
						destinate								
						stingerii platilor								
						restante								
Ajutoare sociale	57.02	110	1,390.00	3,354.30	4,744.30	0.00	360.00	373.50	446.50	3,564.30	695.00	695.00	695.00	0.00
TITLUL X - Proiecte cu finantare din fonduri externe nerambursabile af.cadru fin. 2014-2020	58	111	0.00	0.00	0.00	0.00	0.00	41.00	-41.00	0.00	0.00	0.00	0.00	0.00
Programe din Fondul Social European (FSE)	58.02	112	0.00	0.00	0.00	0.00	0.00	41.00	-41.00	0.00	0.00	0.00	0.00	0.00
<i>Din Total Capitol:</i>														
Asistenta sociala in caz de boli si invaliditati	68.02.05		1,606.00	3,432.00	5,038.00	0.00	447.00	491.50	601.50	3,498.00	1,606.00	1,606.00	1,606.00	0.00
Asistenta sociala in caz de invaliditate	68.02.05.02		1,606.00	3,432.00	5,038.00	0.00	447.00	491.50	601.50	3,498.00	1,606.00	1,606.00	1,606.00	0.00
Prevenirea excluderii sociale	68.02.15		272.00	34.40	306.40	0.00	68.40	32.00	20.00	186.00	272.00	272.00	272.00	0.00
Ajutor social	68.02.15.01		272.00	34.40	306.40	0.00	68.40	32.00	20.00	186.00	272.00	272.00	272.00	0.00
Alte cheltuieli in domeniul asigurarilor si asistentei sociale	68.02.50		0.00	0.00	0.00	0.00	0.00	41.00	-41.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli in domeniul asigurarilor si asistenta sociala	68.02.50.50		0.00	0.00	0.00	0.00	0.00	41.00	-41.00	0.00	0.00	0.00	0.00	0.00
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE	69.02		38,843.64	38,516.84	77,360.48	0.00	49,936.70	10,484.24	7,747.07	9,192.47	3,114.70	3,114.70	3,114.70	0.00
Locuinte, servicii si dezvoltare publica	70.02		37,178.04	37,887.86	75,065.90	0.00	49,448.30	9,568.84	7,262.54	8,786.22	1,449.10	1,449.10	1,449.10	0.00
TOTAL CHELTUIELI	00	113	37,178.04	37,887.86	75,065.90	0.00	49,448.30	9,568.84	7,262.54	8,786.22	1,449.10	1,449.10	1,449.10	0.00
CHELTUIELI CURENTE	01	114	1,449.10	-85.92	1,363.18	0.00	459.28	423.48	226.54	253.88	1,449.10	1,449.10	1,449.10	0.00
TITLUL I CHELTUIELI DE PERSONAL	10	115	253.30	-12.00	241.30	0.00	61.48	61.48	67.46	50.88	253.30	253.30	253.30	0.00
Cheltuieli salariale in bani	10.01	116	190.36	0.83	191.19	0.00	49.44	46.04	50.84	44.87	95.18	95.18	95.18	0.00
Contributii	10.03	117	62.94	-12.83	50.11	0.00	12.04	15.44	16.62	6.01	31.47	31.47	31.47	0.00
TITLUL II BUNURI SI SERVICII	20	118	1,179.80	-89.22	1,090.58	0.00	381.80	347.00	158.78	203.00	1,179.80	1,179.80	1,179.80	0.00
Bunuri si servicii	20.01	119	930.80	-63.45	867.35	0.00	300.60	245.00	180.65	141.10	465.40	465.40	465.40	0.00
Reparatii curente	20.02	120	98.00	-45.97	52.03	0.00	20.00	66.00	-26.87	-7.10	49.00	49.00	49.00	0.00
Bunuri de natura obiectelor de inventar	20.05	121	32.00	35.00	67.00	0.00	26.00	6.00	0.00	35.00	16.00	16.00	16.00	0.00
Alte cheltuieli	20.30	122	119.00	-14.80	104.20	0.00	35.20	30.00	5.00	34.00	59.50	59.50	59.50	0.00
TITLUL VII ALTE TRANSFERURI	55	123	16.00	15.30	31.30	0.00	16.00	15.00	0.30	0.00	16.00	16.00	16.00	0.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INFLUENTA INITIAL		BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimat 2017	Estimat 2018	Estimat 2019	Estimat 2020
A. Transferuri interne.	55.01	124	16.00	15.30	31.30	0.00	16.00	15.00	0.30	0.00	8.00	8.00	8.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	125	35,728.94	37,973.78	73,702.72	0.00	48,989.02	9,145.36	7,036.00	8,532.34	0.00	0.00	0.00	0.00
TITLUL XIII ACTIVE NEFINANCIARE	71	126	35,728.94	37,973.78	73,702.72	0.00	48,989.02	9,145.36	7,036.00	8,532.34	0.00	0.00	0.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	127	35,728.94	37,973.78	73,702.72	0.00	48,989.02	9,145.36	7,036.00	8,532.34	0.00	0.00	0.00	0.00
Din Total Capitol:														
Locuinte	70.02.03		36,167.20	37,433.43	73,600.63	0.00	48,867.36	9,303.38	7,066.13	8,363.76	438.26	438.26	438.26	0.00
Dezvoltarea sistemului de locuinte	70.02.03.01		35,728.94	37,488.78	73,217.72	0.00	48,739.02	9,145.36	7,036.00	8,297.34	0.00	0.00	0.00	0.00
Alte cheltuieli in domeniul locuintelor	70.02.03.30		438.26	-55.35	382.91	0.00	128.34	158.02	30.13	66.42	438.26	438.26	438.26	0.00
Alimentare cu apa si amenajari hidrotehnice	70.02.05		72.00	9.30	81.30	0.00	36.00	27.00	12.30	6.00	72.00	72.00	72.00	0.00
Alimentare cu apa	70.02.05.01		72.00	9.30	81.30	0.00	36.00	27.00	12.30	6.00	72.00	72.00	72.00	0.00
Iluminat public si electrificari	70.02.06		705.00	233.65	938.65	0.00	235.00	175.00	138.65	390.00	705.00	705.00	705.00	0.00
Alimentare cu gaze naturale in localitati	70.02.07		0.00	250.00	250.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte servicii en domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50		233.84	-38.52	195.32	0.00	59.94	63.46	45.46	26.46	233.84	233.84	233.84	0.00
Protectia mediului	74.02		1,665.60	628.98	2,294.58	0.00	488.40	915.40	484.53	406.25	1,665.60	1,665.60	1,665.60	0.00
TOTAL CHELTUIELI	00	128	1,665.60	628.98	2,294.58	0.00	488.40	915.40	484.53	406.25	1,665.60	1,665.60	1,665.60	0.00
CHELTUIELI CURENTE	01	129	1,665.60	529.98	2,195.58	0.00	488.40	816.40	484.53	406.25	1,665.60	1,665.60	1,665.60	0.00
TITLUL I CHELTUIELI DE PERSONAL	10	130	113.60	-9.00	104.60	0.00	26.40	26.40	34.40	17.40	113.60	113.60	113.60	0.00
Cheltuieli salariale in bani	10.01	131	90.80	-5.80	85.00	0.00	21.20	21.20	27.20	15.40	45.40	45.40	45.40	0.00
Contributii	10.03	132	22.80	-3.20	19.60	0.00	5.20	5.20	7.20	2.00	11.40	11.40	11.40	0.00
TITLUL II BUNURI SI SERVICII	20	133	1,552.00	521.13	2,073.13	0.00	462.00	790.00	450.13	371.00	1,552.00	1,552.00	1,552.00	0.00
Bunuri si servicii	20.01	134	1,552.00	513.13	2,065.13	0.00	462.00	790.00	449.13	364.00	776.00	776.00	776.00	0.00
Bunuri de natura obiectelor de inventar	20.05	135	0.00	7.00	7.00	0.00	0.00	0.00	0.00	7.00	0.00	0.00	0.00	0.00
Alte cheltuieli	20.30	136	0.00	1.00	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00
TITLUL VII ALTE TRANSFERURI	55	137	0.00	17.85	17.85	0.00	0.00	0.00	0.00	17.85	0.00	0.00	0.00	0.00
A. Transferuri interne.	55.01	138	0.00	17.85	17.85	0.00	0.00	0.00	0.00	17.85	0.00	0.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	139	0.00	99.00	99.00	0.00	0.00	99.00	0.00	0.00	0.00	0.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimat 2017	Estimat 2018	Estimat 2019	Estimat 2020
TITLUL XIII ACTIVE NEFINANCIARE	71	140	0.00	99.00	99.00	0.00	0.00	99.00	0.00	0.00	0.00	0.00	0.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	141	0.00	99.00	99.00	0.00	0.00	99.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Din Total Capitol:</i>														
Salubritate si gestiunea deseurilor	74.02.05		1,665.60	628.98	2,294.58	0.00	488.40	915.40	484.53	406.25	1,665.60	1,665.60	1,665.60	0.00
Salubritate	74.02.05.01		410.00	513.13	923.13	0.00	123.00	499.00	150.13	151.00	410.00	410.00	410.00	0.00
Colectarea, tratarea si distrugerea deseurilor	74.02.05.02		1,255.60	115.85	1,371.45	0.00	365.40	416.40	334.40	255.25	1,255.60	1,255.60	1,255.60	0.00
Partea a V-a ACTIUNI ECONOMICE	79.02		25,041.00	1,153.80	26,194.80	0.00	13,682.10	11,524.12	670.28	318.30	776.40	776.40	776.40	0.00
Actiuni generale economice, comerciale si de munca	80.02		0.00	526.00	526.00	0.00	0.00	0.00	320.00	206.00	0.00	0.00	0.00	0.00
TOTAL CHELTUIELI	00	142	0.00	526.00	526.00	0.00	0.00	0.00	320.00	206.00	0.00	0.00	0.00	0.00
CHELTUIELI CURENTE	01	143	0.00	526.00	526.00	0.00	0.00	0.00	320.00	206.00	0.00	0.00	0.00	0.00
TITLUL II BUNURI SI SERVICII	20	144	0.00	526.00	526.00	0.00	0.00	0.00	320.00	206.00	0.00	0.00	0.00	0.00
Reparatii curente	20.02	145	0.00	526.00	526.00	0.00	0.00	0.00	320.00	206.00	0.00	0.00	0.00	0.00
<i>Din Total Capitol:</i>														
Actiuni generale economice si comerciale	80.02.01		0.00	526.00	526.00	0.00	0.00	0.00	320.00	206.00	0.00	0.00	0.00	0.00
Prevenire si combatere inundatii si gheturi	80.02.01.06		0.00	526.00	526.00	0.00	0.00	0.00	320.00	206.00	0.00	0.00	0.00	0.00
Transporturi	84.02		24,868.80	604.60	25,473.40	0.00	13,630.80	11,480.82	275.78	86.00	604.20	604.20	604.20	0.00
TOTAL CHELTUIELI	00	146	24,868.80	604.60	25,473.40	0.00	13,630.80	11,480.82	275.78	86.00	604.20	604.20	604.20	0.00
CHELTUIELI CURENTE	01	147	4,013.00	142.00	4,155.00	0.00	3,625.00	390.00	54.00	86.00	604.20	604.20	604.20	0.00
TITLUL II BUNURI SI SERVICII	20	148	1,604.20	142.00	1,746.20	0.00	1,216.20	390.00	54.00	86.00	604.20	604.20	604.20	0.00
Bunuri si servicii	20.01	149	290.20	49.50	339.70	0.00	98.20	149.00	48.50	44.00	145.10	145.10	145.10	0.00
Reparatii curente	20.02	150	1,260.00	53.50	1,313.50	0.00	1,080.00	236.00	-2.50	0.00	130.00	130.00	130.00	0.00
Bunuri de natura obiectelor de inventar	20.05	151	18.00	0.00	18.00	0.00	18.00	0.00	0.00	0.00	9.00	9.00	9.00	0.00
Alte cheltuieli	20.30	152	36.00	39.00	75.00	0.00	20.00	5.00	8.00	42.00	18.00	18.00	18.00	0.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INFLUENTA INITIAL		BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimat 2017	Estimat 2018	Estimat 2019	Estimat 2020
TITLUL VIII PROIECTE FIN.FEN	56	153	2,408.80	0.00	2,408.80	0.00	2,408.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Programe din Fondul European Agricol de Dezvoltare Rurala	56.04	154	2,408.80	0.00	2,408.80	0.00	2,408.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	155	20,855.80	462.60	21,318.40	0.00	10,005.80	11,090.82	221.78	0.00	0.00	0.00	0.00	0.00
TITLUL XIII ACTIVE NEFINANCIARE	71	156	20,855.80	462.60	21,318.40	0.00	10,005.80	11,090.82	221.78	0.00	0.00	0.00	0.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	157	20,855.80	462.60	21,318.40	0.00	10,005.80	11,090.82	221.78	0.00	0.00	0.00	0.00	0.00
Din Total Capitol:														
Transport rutier	84.02.03		24,868.80	604.60	25,473.40	0.00	13,630.80	11,480.82	275.78	86.00	604.20	604.20	604.20	0.00
Drumuri si poduri	84.02.03.01		3,608.80	77.00	3,685.80	0.00	3,455.80	166.00	24.00	40.00	200.00	200.00	200.00	0.00
Transport in comun	84.02.03.02		134.00	23.00	157.00	0.00	55.00	64.00	24.00	14.00	134.00	134.00	134.00	0.00
Strazi	84.02.03.03		21,126.00	504.60	21,630.60	0.00	10,120.00	11,250.82	227.78	32.00	270.20	270.20	270.20	0.00
Alte actiuni economice	87.02		172.20	23.20	195.40	0.00	51.30	43.30	74.50	26.30	172.20	172.20	172.20	0.00
TOTAL CHELTUIELI	00	158	172.20	23.20	195.40	0.00	51.30	43.30	74.50	26.30	172.20	172.20	172.20	0.00
CHELTUIELI CURENTE	01	159	172.20	23.20	195.40	0.00	51.30	43.30	74.50	26.30	172.20	172.20	172.20	0.00
TITLUL I CHELTUIELI DE PERSONAL	10	160	121.20	-14.00	107.20	0.00	30.30	30.30	30.30	16.30	121.20	121.20	121.20	0.00
Cheltuieli salariale in bani	10.01	161	84.00	-5.20	78.80	0.00	21.00	21.00	21.00	15.80	42.00	42.00	42.00	0.00
Contributii	10.03	162	37.20	-8.80	28.40	0.00	9.30	9.30	9.30	0.50	18.60	18.60	18.60	0.00
TITLUL II BUNURI SI SERVICII	20	163	51.00	37.20	88.20	0.00	21.00	13.00	44.20	10.00	51.00	51.00	51.00	0.00
Bunuri si servicii	20.01	164	51.00	-9.00	42.00	0.00	21.00	13.00	-2.00	10.00	25.50	25.50	25.50	0.00
Bunuri de natura obiectelor de inventar	20.05	165	0.00	1.60	1.60	0.00	0.00	0.00	1.60	0.00	0.00	0.00	0.00	0.00
Deplasari, detasari, transferari	20.06	166	0.00	6.00	6.00	0.00	0.00	0.00	6.00	0.00	0.00	0.00	0.00	0.00
Pregatire profesionala	20.13	167	0.00	1.40	1.40	0.00	0.00	0.00	1.40	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli	20.30	168	0.00	37.20	37.20	0.00	0.00	0.00	37.20	0.00	0.00	0.00	0.00	0.00
Din Total Capitol:														
Turism	87.02.04		172.20	23.20	195.40	0.00	51.30	43.30	74.50	26.30	172.20	172.20	172.20	0.00

ORDONATOR CREDITE,
MIRON GHEORGHE

CONTABIL,
MONAC FLORIN