COMUNA CUZDRIOARA
Str. Mihai Eminescu, nr.107A
CIF 4546936

BUGET INITIAL 2017

Formular 11

M.F.P. - A.N.A.F.
DIRECTIA GENERALA REGIONALĂ
A FINANTELOR PUBLICE CLUJ-NAPOCA
P-ta Avram Iancu nr.19 Cluj-Napoca
ÎNREGISTRAT Nr. 1006
ziua 27 luna 03 anul 2017

-mii lei-

Cod	Denumire indicator	Buget 2017						Estimari		
		Prevederi anuale		Prevederi trimestriale				2018	2019	2020
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE									
000102	TOTAL VENITURI	4,427.75		1,210.89	1,251.20	1,128.80	836.86	3,902.42	3,967.78	4,094.06
499002	VENITURI PROPRII	2,503.75		725.89	704.20	645.80	427.86	1,902.42	1,902.68	1,930.06
000202	I. VENITURI CURENTE	4,427.75		1,210.89	1,251.20	1,128.80	836.86	3,902.42	3,967.78	4,094.06
000302	A. VENITURI FISCALE	4,338.50		1,187.00	1,233.50	1,100.50	817.50	3,812.21	3,878.44	4,003.77
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	2,124.00		617.50	620.50	531.50	354.50	1,518.57	1,518.69	1,545.86
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	2,124.00		617.50	620.50	531.50	354.50	1,518.57	1,518.69	1,545.86
0302	Impozit pe venit	10.00		2.50	2.50	2.50	2.50	10.11	10.11	10.12
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	10.00		2.50	2.50	2.50	2.50	10.11	10.11	10.12
0402	Cote si sume defalcate din impozitul pe venit	2,114.00		615.00	618.00	529.00	352.00	1,508.46	1,508.58	1,535.74
040201	Cote defalcate din impozitul pe venit	320.00		77.00	80.00	80.00	83.00	323.46	323.58	323.74
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	1,794.00		538.00	538.00	449.00	269.00	1,185.00	1,185.00	1,212.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	200.00		59.00	41.00	66.00	34.00	202.15	202.24	202.35
0702	Impozite si taxe pe proprietate	200.00		59.00	41.00	66.00	34.00	202.15	202.24	202.35
070201	Impozit si taxa pe cladiri	87.00		20.00	18.00	30.00	19.00	87.94	87.97	88.02
07020101	Impozit pe cladiri de la persoane fizice	70.00		15.00	15.00	25.00	15.00	70.76	70.78	70.82
07020102	Impozit si taxa pe cladiri de la persoane juridice	17.00		5.00	3.00	5.00	4.00	17.18	17.19	17.20
070202	Impozit si taxa pe teren	108.00		36.00	21.00	36.00	15.00	109.16	109.21	109.27
07020201	Impozit pe terenuri de la persoane fizice	50.00		20.00	10.00	15.00	5.00	50.54	50.56	50.59

Cod	Denumire indicator	Buget 2017						Estimari		
		Prevederi anuale		Prevederi trimestriale				2018	2019	2020
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
07020202	Impozit si taxa pe teren de la persoane juridice	3.00		1.00	1.00	1.00	0.00	3.03	3.03	3.04
07020203	Impozitul pe terenul din extravilan	55.00		15.00	10.00	20.00	10.00	55.59	55.62	55.64
070203	Taxe judiciare de timbru si alte taxe de timbru	5.00		3.00	2.00	0.00	0.00	5.05	5.06	5.06
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	2,014.00		510.00	572.00	503.00	429.00	2,090.98	2,157.00	2,255.05
1102	Sume defalcate din TVA	1,924.00		485.00	547.00	483.00	409.00	2,000.00	2,066.00	2,164.00
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	1,618.00		408.00	455.00	391.00	364.00	1,745.00	1,810.00	1,900.00
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	306.00		77.00	92.00	92.00	45.00	255.00	256.00	264.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	90.00		25.00	25.00	20.00	20.00	90.98	91.00	91.05
160202	Impozit pe mijloacele de transport	90.00		25.00	25.00	20.00	20.00	90.98	91.00	91.05
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	70.00		20.00	20.00	15.00	15.00	70.76	70.78	70.82
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	20.00		5.00	5.00	5.00	5.00	20.22	20.22	20.23
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	0.50		0.50	0.00	0.00	0.00	0.51	0.51	0.51
1802	Alte impozite si taxe fiscale	0.50		0.50	0.00	0.00	0.00	0.51	0.51	0.51
180250	Alte impozite si taxe	0.50		0.50	0.00	0.00	0.00	0.51	0.51	0.51
001202	C. VENITURI NEFISCALE	89.25		23.89	17.70	28.30	19.36	90.21	89.34	90.29
001302	C1. VENITURI DIN PROPRIETATE	20.00		5.00	5.00	5.00	5.00	20.22	20.22	20.23
3002	Venituri din proprietate	20.00		5.00	5.00	5.00	5.00	20.22	20.22	20.23
300205	Venituri din concesiuni si inchirieri	20.00		5.00	5.00	5.00	5.00	20.22	20.22	20.23
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	20.00		5.00	5.00	5.00	5.00	20.22	20.22	20.23
001402	C2. VANZARI DE BUNURI SI SERVICII	69.25		18.89	12.70	23.30	14.36	69.99	69.12	70.06
3402	Venituri din taxe administrative, eliberari permise	0.25		0.25	0.00	0.00	0.00	0.25	0.25	0.25
340250	Alte venituri din taxe administrative, eliberari permise	0.25		0.25	0.00	0.00	0.00	0.25	0.25	0.25

Cod	Denumire indicator	Buget 2017						Estimari		
		Prevederi anuale		Prevederi trimestriale				2018	2019	2020
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
3502	Amenzi, penalitati si confiscari	30.00		7.64	4.70	12.30	5.36	30.32	30.34	30.35
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	30.00		7.64	4.70	12.30	5.36	30.32	30.34	30.35
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	30.00		7.64	4.70	12.30	5.36	30.32	30.34	30.35
3602	Diverse venituri	39.00		11.00	8.00	11.00	9.00	39.42	39.43	39.46
360206	Taxe speciale	35.00		10.00	7.00	10.00	8.00	35.38	35.39	35.41
360250	Alte venituri	4.00		1.00	1.00	1.00	1.00	4.04	4.04	4.05
3702	Transferuri voluntare, altele decat subventiile	0.00		0.00	0.00	0.00	0.00	0.00	-0.90	0.00
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-360.00		-130.00	-70.00	-160.00	0.00	-835.92	-900.99	-1,024.80
370204	Varsaminte din sectiunea de functionare	360.00		130.00	70.00	160.00	0.00	835.92	900.09	1,024.80
4902	TOTAL CHELTUIELI	8,237.43	0.00	1,210.89	5,060.88	1,128.80	836.86	5,264.30	5,265.96	5,268.14
01	CHELTUIELI CURENTE	5,606.56	0.00	1,080.89	2,720.01	968.80	836.86	3,066.50	3,067.69	3,069.26
10	TITLUL I CHELTUIELI DE PERSONAL	2,352.80	0.00	571.30	634.75	625.45	521.30	1,480.60	1,481.20	1,481.94
1001	Cheltuieli salariale in bani	1,885.42	0.00	476.02	509.28	481.17	418.95	X	X	X
100101	Salarii de baza	1,682.46	0.00	431.48	446.05	423.68	381.26	X	X	X
100106	Alte sporuri	10.74	0.00	2.45	3.57	2.57	2.15	X	X	X
100110	Fond pentru posturi ocupate prin cumul	6.38	0.00	1.37	2.42	1.42	1.18	X	X	X
100111	Fond aferent platii cu ora	20.84	0.00	5.73	7.24	3.50	4.37	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	65.00	0.00	20.00	20.00	20.00	5.00	X	X	X
100130	Alte drepturi salariale in bani	100.00	0.00	15.00	30.00	30.00	25.00	X	X	X
1002	Cheltuieli salariale in natura	24.60	0.00	0.00	0.00	24.60	0.00	X	X	X
100206	Vouchere de vacanta	24.60	0.00	0.00	0.00	24.60	0.00	X	X	X
1003	Contributii	442.78	0.00	95.28	125.47	119.68	102.35	X	X	X
100301	Contributii de asigurari sociale de stat	300.33	0.00	65.19	84.00	82.87	68.26	X	X	X

Cod	Denumire indicator	Buget 2017						Estimari		
		Prevederi anuale		Prevederi trimestriale				2018	2019	2020
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
100302	Contributii de asigurari de somaj	11.01	0.00	2.43	3.28	2.78	2.53	X	X	X
100303	Contributii de asigurari sociale de sanatate	104.44	0.00	22.16	28.61	27.67	26.00	X	X	X
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	5.52	0.00	1.02	2.02	1.52	0.97	X	X	X
100306	Contributii pentru concedii si indemnizatii	21.48	0.00	4.47	7.56	4.85	4.60	X	X	X
20	TITLUL II BUNURI SI SERVICII	1,367.95	0.00	436.49	448.95	255.35	227.16	1,251.32	1,251.79	1,252.44
2001	Bunuri si servicii	612.80	0.00	156.74	180.10	142.00	133.96	X	X	X
200101	Furnituri de birou	12.80	0.00	3.00	3.30	3.25	3.25	X	X	X
200102	Materiale pentru curatenie	5.00	0.00	1.00	1.50	1.25	1.25	X	X	X
200103	Încalzit, Iluminat si forta motrica	207.00	0.00	64.99	64.00	39.00	39.01	X	X	X
200104	Apa, canal si salubritate	220.20	0.00	51.50	61.40	55.90	51.40	X	X	X
200105	Carburanti si lubrifianti	26.50	0.00	7.10	7.00	6.20	6.20	X	X	X
200106	Piese de schimb	14.00	0.00	3.00	5.00	5.00	1.00	X	X	X
200107	Transport	7.50	0.00	2.00	2.00	1.50	2.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	26.80	0.00	6.65	6.70	6.75	6.70	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	85.00	0.00	15.50	27.20	21.15	21.15	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	8.00	0.00	2.00	2.00	2.00	2.00	X	X	X
2002	Reparatii curente	105.00	0.00	50.00	30.00	10.00	15.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	35.00	0.00	30.00	3.00	1.00	1.00	X	X	X
200530	Alte obiecte de inventar	35.00	0.00	30.00	3.00	1.00	1.00	X	X	X
2006	Daplasari, detasari, transferari	13.20	0.00	2.80	3.80	3.85	2.75	X	X	X
200601	Deplasari interne, detasari, transferari	13.20	0.00	2.80	3.80	3.85	2.75	X	X	X
2011	Carti, publicatii si materiale documentare	5.00	0.00	0.50	1.50	2.50	0.50	X	X	X
2013	Pregatire profesionala	18.00	0.00	3.00	5.00	10.00	0.00	X	X	X
2014	Protectia muncii	20.00	0.00	5.00	10.00	3.00	2.00	X	X	X
2025	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	1.00	0.00	1.00	0.00	0.00	0.00	X	X	X
2030	Alte cheltuieli	557.95	0.00	187.45	215.55	83.00	71.95	X	X	X

Cod	Denumire indicator	Buget 2017						Estimari		
		Prevederi anuale		Prevederi trimestriale				2018	2019	2020
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
203001	Reclama si publicitate	5.00	0.00	2.00	1.00	1.00	1.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	552.95	0.00	185.45	214.55	82.00	70.95	X	X	X
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	1,538.81	0.00	0.00	1,538.81	0.00	0.00	0.00	0.00	0.00
5604	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	1,538.81	0.00	0.00	1,538.81	0.00	0.00	X	X	X
560402	Finantarea Uniunii Europene	1,538.81	0.00	0.00	1,538.81	0.00	0.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	338.00	0.00	73.10	92.90	86.00	86.00	334.58	334.70	334.88
5702	Ajutoare sociale	338.00	0.00	73.10	92.90	86.00	86.00	X	X	X
570201	Ajutoare sociale in numerar	329.00	0.00	71.10	89.90	84.00	84.00	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	9.00	0.00	2.00	3.00	2.00	2.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	9.00	0.00	0.00	4.60	2.00	2.40	0.00	0.00	0.00
5901	Burse	9.00	0.00	0.00	4.60	2.00	2.40	X	X	X
70	CHELTUIELI DE CAPITAL	2,630.87	0.00	130.00	2,340.87	160.00	0.00	2,197.80	2,198.27	2,198.88
71	TITLUL XIII ACTIVE NEFINANCIARE	2,630.87	0.00	130.00	2,340.87	160.00	0.00	2,197.80	2,198.27	2,198.88
7101	Active fixe	2,630.87	0.00	130.00	2,340.87	160.00	0.00	X	X	X
710130	Alte active fixe (iunclusiv reparatii capitale)	2,630.87	0.00	130.00	2,340.87	160.00	0.00	X	X	X
5002	Partea I-a Servicii publice generale	1,352.50	0.00	323.00	371.30	391.40	266.80	1,367.11	1,367.63	1,368.34
5102	Autoritati publice si actiuni externe	1,352.50	0.00	323.00	371.30	391.40	266.80	1,367.11	1,367.63	1,368.34
01	CHELTUIELI CURENTE	1,342.50	0.00	323.00	361.30	391.40	266.80	1,357.00	1,357.52	1,358.22
10	TITLUL I CHELTUIELI DE PERSONAL	1,035.00	0.00	244.50	276.80	301.40	212.30	1,046.18	1,046.60	1,047.12
1001	Cheltuieli salariale in bani	816.00	0.00	210.00	220.00	220.00	166.00	X	X	X
100101	Salarii de baza	651.00	0.00	175.00	170.00	170.00	136.00	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	65.00	0.00	20.00	20.00	20.00	5.00	X	X	X
100130	Alte drepturi salariale in bani	100.00	0.00	15.00	30.00	30.00	25.00	X	X	X
1002	Cheltuieli salariale in natura	24.60	0.00	0.00	0.00	24.60	0.00	X	X	X
100206	Vouchere de vacanta	24.60	0.00	0.00	0.00	24.60	0.00	X	X	X
1003	Contributii	194.40	0.00	34.50	56.80	56.80	46.30	X	X	X

Cod	Denumire indicator	Buget 2017						Estimari		
		Prevederi anuale		Prevederi trimestriale				2018	2019	2020
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
100301	Contributii de asigurari sociale de stat	130.10	0.00	23.00	39.00	39.00	29.10	X	X	X
100302	Contributii de asigurari de somaj	4.80	0.00	1.00	1.30	1.30	1.20	X	X	X
100303	Contributii de asigurari sociale de sanatate	47.00	0.00	8.00	13.00	13.00	13.00	X	X	X
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	3.00	0.00	0.50	1.00	1.00	0.50	X	X	X
100306	Contributii pentru concedii si indemnizatii	9.50	0.00	2.00	2.50	2.50	2.50	X	X	X
20	TITLUL II BUNURI SI SERVICII	307.50	0.00	78.50	84.50	90.00	54.50	310.82	310.92	311.10
2001	Bunuri si servicii	167.50	0.00	39.50	41.50	52.00	34.50	X	X	X
200101	Furnituri de birou	12.00	0.00	3.00	3.00	3.00	3.00	X	X	X
200102	Materiale pentru curatenie	4.00	0.00	1.00	1.00	1.00	1.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	25.00	0.00	5.00	5.00	12.00	3.00	X	X	X
200104	Apa, canal si salubritate	6.50	0.00	0.50	0.50	5.00	0.50	X	X	X
200105	Carburanti si lubrifianti	18.00	0.00	5.00	5.00	4.00	4.00	X	X	X
200106	Piese de schimb	10.00	0.00	2.00	4.00	4.00	0.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	24.00	0.00	6.00	6.00	6.00	6.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	60.00	0.00	15.00	15.00	15.00	15.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	8.00	0.00	2.00	2.00	2.00	2.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	10.00	0.00	5.00	3.00	1.00	1.00	X	X	X
200530	Alte obiecte de inventar	10.00	0.00	5.00	3.00	1.00	1.00	X	X	X
2006	Daplasari, detasari, transferari	10.00	0.00	2.00	3.00	3.00	2.00	X	X	X
200601	Deplasari interne, detasari, transferari	10.00	0.00	2.00	3.00	3.00	2.00	X	X	X
2011	Carti, publicatii si materiale documentare	2.00	0.00	0.50	0.50	0.50	0.50	X	X	X
2013	Pregatire profesionala	18.00	0.00	3.00	5.00	10.00	0.00	X	X	X
2014	Protectia muncii	20.00	0.00	5.00	10.00	3.00	2.00	X	X	X
2025	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	1.00	0.00	1.00	0.00	0.00	0.00	X	X	X
2030	Alte cheltuieli	79.00	0.00	22.50	21.50	20.50	14.50	X	X	X
203001	Reclama si publicitate	5.00	0.00	2.00	1.00	1.00	1.00	X	X	X

Cod	Denumire indicator	Buget 2017						Estimari		
		Prevederi anuale		Prevederi trimestriale				2018	2019	2020
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
203030	Alte cheltuieli cu bunuri si servicii	74.00	0.00	20.50	20.50	19.50	13.50	X	X	X
70	CHELTUIELI DE CAPITAL	10.00	0.00	0.00	10.00	0.00	0.00	10.11	10.11	10.12
71	TITLUL XIII ACTIVE NEFINANCIARE	10.00	0.00	0.00	10.00	0.00	0.00	10.11	10.11	10.12
7101	Active fixe	10.00	0.00	0.00	10.00	0.00	0.00	X	X	X
710130	Alte active fixe (iunclusiv reparatii capitale)	1,352.50	0.00	323.00	371.30	391.40	266.80	1,367.11	1,367.63	1,368.34
510201	Autoritati executive si legislative	1,352.50	0.00	323.00	371.30	391.40	266.80	1,367.11	1,367.63	1,368.34
51020103	Autoritati executive	2,828.80	0.00	487.15	1,444.65	463.40	433.60	1,814.16	1,814.88	1,815.81
6302	Partea a III-a Cheltuieli Social - Culturale	1,643.00	0.00	270.25	894.35	242.00	236.40	615.58	615.82	616.13
6502	Invatamant	1,043.00	0.00	270.25	294.35	242.00	236.40	9.10	9.10	9.11
01	CHELTUIELI CURENTE	888.00	0.00	224.00	249.00	215.00	200.00	0.00	0.00	0.00
10	TITLUL I CHELTUIELI DE PERSONAL	723.42	0.00	184.02	201.28	173.17	164.95	X	X	X
1001	Cheltuieli salariale in bani	685.46	0.00	174.48	188.05	165.68	157.26	X	X	X
100101	Salarii de baza	10.74	0.00	2.45	3.57	2.57	2.15	X	X	X
100106	Alte sporuri	6.38	0.00	1.37	2.42	1.42	1.18	X	X	X
100110	Fond pentru posturi ocupate prin cumul	20.84	0.00	5.73	7.24	3.50	4.37	X	X	X
100111	Fond aferent platii cu ora	164.58	0.00	39.98	47.72	41.83	35.05	X	X	X
1003	Contributii	112.53	0.00	28.04	30.50	29.37	24.61	X	X	X
100301	Contributii de asigurari sociale de stat	3.98	0.00	0.88	1.42	0.92	0.77	X	X	X
100302	Contributii de asigurari de somaj	37.74	0.00	9.26	10.71	9.67	8.10	X	X	X
100303	Contributii de asigurari sociale de sanatate	1.62	0.00	0.28	0.80	0.30	0.25	X	X	X
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	8.71	0.00	1.51	4.29	1.58	1.33	X	X	X
100306	Contributii pentru concedii si indemnizatii	130.00	0.00	42.00	35.00	22.00	31.00	0.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	104.50	0.00	35.10	30.40	17.75	21.25	X	X	X
2001	Bunuri si servicii	0.80	0.00	0.00	0.30	0.25	0.25	X	X	X
200101	Furnituri de birou	1.00	0.00	0.00	0.50	0.25	0.25	X	X	X
200102	Materiale pentru curatenie									

Cod	Denumire indicator	Buget 2017						Estimari		
		Prevederi anuale		Prevederi trimestriale				2018	2019	2020
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
200103	Încalzit, Iluminat si forta motrica	72.00	0.00	28.00	21.00	10.00	13.00	X	X	X
200104	Apa, canal si salubritate	3.70	0.00	1.00	0.90	0.90	0.90	X	X	X
200105	Carburanti si lubrifianti	8.50	0.00	2.10	2.00	2.20	2.20	X	X	X
200106	Piese de schimb	4.00	0.00	1.00	1.00	1.00	1.00	X	X	X
200107	Transport	7.50	0.00	2.00	2.00	1.50	2.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	2.00	0.00	0.50	0.50	0.50	0.50	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	5.00	0.00	0.50	2.20	1.15	1.15	X	X	X
2006	Daplasari, detasari, transferari	3.00	0.00	0.70	0.80	0.75	0.75	X	X	X
200601	Deplasari interne, detasari, transferari	3.00	0.00	0.70	0.80	0.75	0.75	X	X	X
2030	Alte cheltuieli	22.50	0.00	6.20	3.80	3.50	9.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	22.50	0.00	6.20	3.80	3.50	9.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	16.00	0.00	4.25	5.75	3.00	3.00	9.10	9.10	9.11
5702	Ajutoare sociale	16.00	0.00	4.25	5.75	3.00	3.00	X	X	X
570201	Ajutoare sociale in numerar	7.00	0.00	2.25	2.75	1.00	1.00	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	9.00	0.00	2.00	3.00	2.00	2.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	9.00	0.00	0.00	4.60	2.00	2.40	0.00	0.00	0.00
5901	Burse	9.00	0.00	0.00	4.60	2.00	2.40	X	X	X
70	CHELTUIELI DE CAPITAL	600.00	0.00	0.00	600.00	0.00	0.00	606.48	606.72	607.02
71	TITLUL XIII ACTIVE NEFINANCIARE	600.00	0.00	0.00	600.00	0.00	0.00	606.48	606.72	607.02
7101	Active fixe	600.00	0.00	0.00	600.00	0.00	0.00	X	X	X
710130	Alte active fixe (iunclusiv reparatii capitale)	600.00	0.00	0.00	600.00	0.00	0.00	X	X	X
650204	Invatamant secundar	1,634.00	0.00	268.25	891.35	240.00	234.40	606.48	606.72	607.02
65020401	Invatamant secundar inferior	1,034.00	0.00	268.25	291.35	240.00	234.40	0.00	0.00	0.00
65020402	Invatamant secundar superior	600.00	0.00	0.00	600.00	0.00	0.00	606.48	606.72	607.02
650250	Alte cheltuieli in domeniul invatamantului	9.00	0.00	2.00	3.00	2.00	2.00	9.10	9.10	9.11
6702	Cultura, recreere si religie	472.80	0.00	53.75	364.25	39.50	15.30	477.89	478.09	478.33
01	CHELTUIELI CURENTE	147.80	0.00	53.75	39.25	39.50	15.30	149.38	149.45	149.52

Cod	Denumire indicator	Buget 2017						Estimari		
		Prevederi anuale		Prevederi trimestriale				2018	2019	2020
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
10	TITLUL I CHELTUIELI DE PERSONAL	38.80	0.00	8.50	10.05	10.15	10.10	39.21	39.23	39.24
1001	Cheltuieli salariale in bani	31.00	0.00	7.00	8.00	8.00	8.00	X	X	X
100101	Salarii de baza	31.00	0.00	7.00	8.00	8.00	8.00	X	X	X
1003	Contributii	7.80	0.00	1.50	2.05	2.15	2.10	X	X	X
100301	Contributii de asigurari sociale de stat	5.50	0.00	0.95	1.50	1.50	1.55	X	X	X
100302	Contributii de asigurari de somaj	0.23	0.00	0.05	0.06	0.06	0.06	X	X	X
100303	Contributii de asigurari sociale de sanatate	1.70	0.00	0.40	0.40	0.50	0.40	X	X	X
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.10	0.00	0.04	0.02	0.02	0.02	X	X	X
100306	Contributii pentru concedii si indemnizatii	0.27	0.00	0.06	0.07	0.07	0.07	X	X	X
20	TITLUL II BUNURI SI SERVICII	109.00	0.00	45.25	29.20	29.35	5.20	110.17	110.22	110.28
2001	Bunuri si servicii	15.80	0.00	7.15	3.20	2.25	3.20	X	X	X
200103	Încalzit, Iluminat si forta motrica	15.00	0.00	7.00	3.00	2.00	3.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	0.80	0.00	0.15	0.20	0.25	0.20	X	X	X
2005	Bunuri de natura obiectelor de inventar	25.00	0.00	25.00	0.00	0.00	0.00	X	X	X
200530	Alte obiecte de inventar	25.00	0.00	25.00	0.00	0.00	0.00	X	X	X
2006	Daplasari, detasari, transferari	0.20	0.00	0.10	0.00	0.10	0.00	X	X	X
200601	Deplasari interne, detasari, transferari	0.20	0.00	0.10	0.00	0.10	0.00	X	X	X
2011	Carti, publicatii si materiale documentare	3.00	0.00	0.00	1.00	2.00	0.00	X	X	X
2030	Alte cheltuieli	65.00	0.00	13.00	25.00	25.00	2.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	65.00	0.00	13.00	25.00	25.00	2.00	X	X	X
70	CHELTUIELI DE CAPITAL	325.00	0.00	0.00	325.00	0.00	0.00	328.51	328.64	328.81
71	TITLUL XIII ACTIVE NEFINANCIARE	325.00	0.00	0.00	325.00	0.00	0.00	328.51	328.64	328.81
7101	Active fixe	325.00	0.00	0.00	325.00	0.00	0.00	X	X	X
710130	Alte active fixe (iunclusiv reparatii capitale)	325.00	0.00	0.00	325.00	0.00	0.00	X	X	X
670203	Servicii culturale	42.80	0.00	8.75	11.25	12.50	10.30	43.25	43.27	43.29
67020302	Biblioteci publice comunale, orasenesti, municipale	42.80	0.00	8.75	11.25	12.50	10.30	43.25	43.27	43.29

Cod	Denumire indicator	Buget 2017						Estimari		
		Prevederi anuale		Prevederi trimestriale				2018	2019	2020
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
670205	Servicii recreative si sportive	15.00	0.00	3.00	5.00	5.00	2.00	15.16	15.17	15.18
67020501	Sport	15.00	0.00	3.00	5.00	5.00	2.00	15.16	15.17	15.18
670206	Servicii religioase	310.00	0.00	42.00	263.00	2.00	3.00	313.35	313.47	313.63
670250	Alte servicii in domeniile culturii, recreeri si religiei	105.00	0.00	0.00	85.00	20.00	0.00	106.13	106.18	106.23
6802	Asigurari si asistenta sociala	713.00	0.00	163.15	186.05	181.90	181.90	720.69	720.97	721.35
01	CHELTUIELI CURENTE	713.00	0.00	163.15	186.05	181.90	181.90	720.69	720.97	721.35
10	TITLUL I CHELTUIELI DE PERSONAL	391.00	0.00	94.30	98.90	98.90	98.90	395.21	395.37	395.58
1001	Cheltuieli salariale in bani	315.00	0.00	75.00	80.00	80.00	80.00	X	X	X
100101	Salarii de baza	315.00	0.00	75.00	80.00	80.00	80.00	X	X	X
1003	Contributii	76.00	0.00	19.30	18.90	18.90	18.90	X	X	X
100301	Contributii de asigurari sociale de stat	52.20	0.00	13.20	13.00	13.00	13.00	X	X	X
100302	Contributii de asigurari de somaj	2.00	0.00	0.50	0.50	0.50	0.50	X	X	X
100303	Contributii de asigurari sociale de sanatate	18.00	0.00	4.50	4.50	4.50	4.50	X	X	X
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.80	0.00	0.20	0.20	0.20	0.20	X	X	X
100306	Contributii pentru concedii si indemnizatii	3.00	0.00	0.90	0.70	0.70	0.70	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	322.00	0.00	68.85	87.15	83.00	83.00	325.48	325.60	325.77
5702	Ajutoare sociale	322.00	0.00	68.85	87.15	83.00	83.00	X	X	X
570201	Ajutoare sociale in numerar	322.00	0.00	68.85	87.15	83.00	83.00	X	X	X
680205	Asistenta sociala in caz de boli si invaliditati	701.00	0.00	160.15	183.05	178.90	178.90	708.56	708.84	709.21
68020502	Asistenta sociala in caz de invaliditate	701.00	0.00	160.15	183.05	178.90	178.90	708.56	708.84	709.21
680215	Prevenirea excluderii sociale	12.00	0.00	3.00	3.00	3.00	3.00	12.13	12.13	12.14
68021501	Ajutor social	12.00	0.00	3.00	3.00	3.00	3.00	12.13	12.13	12.14
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	575.00	0.00	74.99	355.00	70.00	75.01	581.22	581.43	581.73
7002	Locuinte, servicii si dezvoltare publica	315.00	0.00	24.99	245.00	20.00	25.01	318.41	318.52	318.68
01	CHELTUIELI CURENTE	115.00	0.00	24.99	45.00	20.00	25.01	116.25	116.28	116.34
20	TITLUL II BUNURI SI SERVICII	115.00	0.00	24.99	45.00	20.00	25.01	116.25	116.28	116.34

Cod	Denumire indicator	Buget 2017						Estimari		
		Prevederi anuale		Prevederi trimestriale				2018	2019	2020
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
2001	Bunuri si servicii	115.00	0.00	24.99	45.00	20.00	25.01	X	X	X
200103	Încalzit, Iluminat si forta motrica	95.00	0.00	24.99	35.00	15.00	20.01	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	20.00	0.00	0.00	10.00	5.00	5.00	X	X	X
70	CHELTUIELI DE CAPITAL	200.00	0.00	0.00	200.00	0.00	0.00	202.16	202.24	202.34
71	TITLUL XIII ACTIVE NEFINANCIARE	200.00	0.00	0.00	200.00	0.00	0.00	202.16	202.24	202.34
7101	Active fixe	200.00	0.00	0.00	200.00	0.00	0.00	X	X	X
710130	Alte active fixe (iunclusiv reparatii capitale)	200.00	0.00	0.00	200.00	0.00	0.00	X	X	X
700206	Iluminat public si electrificari rurale	315.00	0.00	24.99	245.00	20.00	25.01	318.41	318.52	318.68
7402	Protectia mediului	260.00	0.00	50.00	110.00	50.00	50.00	262.81	262.91	263.05
01	CHELTUIELI CURENTE	210.00	0.00	50.00	60.00	50.00	50.00	212.27	212.35	212.46
20	TITLUL II BUNURI SI SERVICII	210.00	0.00	50.00	60.00	50.00	50.00	212.27	212.35	212.46
2001	Bunuri si servicii	210.00	0.00	50.00	60.00	50.00	50.00	X	X	X
200104	Apa, canal si salubritate	50.00	0.00	0.00	50.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	50.00	0.00	0.00	50.00	0.00	0.00	50.54	50.56	50.59
71	TITLUL XIII ACTIVE NEFINANCIARE	50.00	0.00	0.00	50.00	0.00	0.00	50.54	50.56	50.59
7101	Active fixe	50.00	0.00	0.00	50.00	0.00	0.00	X	X	X
710130	Alte active fixe (iunclusiv reparatii capitale)	210.00	0.00	50.00	60.00	50.00	50.00	X	X	X
740205	Salubritate si gestiunea deseurilor	210.00	0.00	50.00	60.00	50.00	50.00	212.27	212.35	212.46
74020501	Salubritate	50.00	0.00	0.00	50.00	0.00	0.00	212.27	212.35	212.46
740206	Canalizarea si tratarea apelor reziduale	3,481.13	0.00	325.75	2,889.93	204.00	61.45	50.54	50.56	50.59
7902	Partea a V-a Actiuni economice	3,104.68	0.00	180.00	2,739.68	170.00	15.00	1,501.81	1,502.02	1,502.26
8402	Transporturi	1,658.81	0.00	50.00	1,583.81	10.00	15.00	1,121.29	1,121.35	1,121.41
01	CHELTUIELI CURENTE	120.00	0.00	50.00	45.00	10.00	15.00	121.29	121.35	121.41
20	TITLUL II BUNURI SI SERVICII	105.00	0.00	50.00	30.00	10.00	15.00	121.29	121.35	121.41
2002	Reparatii curente	15.00	0.00	0.00	15.00	0.00	0.00	X	X	X
2030	Alte cheltuieli	15.00	0.00	0.00	15.00	0.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii							X	X	X

Cod	Denumire indicator	Buget 2017						Estimari		
		Prevederi anuale		Prevederi trimestriale				2018	2019	2020
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	1,538.81	0.00	0.00	1,538.81	0.00	0.00	0.00	0.00	0.00
5604	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	1,538.81	0.00	0.00	1,538.81	0.00	0.00	X	X	X
560402	Finantarea Uniunii Europene	1,538.81	0.00	0.00	1,538.81	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	1,445.87	0.00	130.00	1,155.87	160.00	0.00	1,000.00	1,000.00	1,000.00
71	TITLUL XIII ACTIVE NEFINANCIARE	1,445.87	0.00	130.00	1,155.87	160.00	0.00	1,000.00	1,000.00	1,000.00
7101	Active fixe	1,445.87	0.00	130.00	1,155.87	160.00	0.00	X	X	X
710130	Alte active fixe (iunclusiv reparatii capitale)	3,104.68	0.00	180.00	2,739.68	170.00	15.00	X	X	X
840203	Transport rutier	3,104.68	0.00	180.00	2,739.68	170.00	15.00	1,121.29	1,121.35	1,121.41
84020301	Drumuri si poduri	376.45	0.00	145.75	150.25	34.00	46.45	1,121.29	1,121.35	1,121.41
8702	Alte actiuni economice	376.45	0.00	145.75	150.25	34.00	46.45	380.52	380.67	380.85
01	CHELTUIELI CURENTE	376.45	0.00	145.75	150.25	34.00	46.45	380.52	380.67	380.85
20	TITLUL II BUNURI SI SERVICII	376.45	0.00	145.75	150.25	34.00	46.45	380.52	380.67	380.85
2030	Alte cheltuieli	376.45	0.00	145.75	150.25	34.00	46.45	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	376.45	0.00	145.75	150.25	34.00	46.45	X	X	X
870250	Alte actiuni economice	376.45	0.00	145.75	150.25	34.00	46.45	380.52	380.67	380.85
9602	Rezerve, Excedent/Deficit	-3,809.68	0.00	0.00	-3,809.68	0.00	0.00	-1,361.88	-1,298.18	-1,174.08
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9802	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980296	Excedentul sectiunii de functionare	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
9902	Deficit	3,809.68	0.00	0.00	3,809.68	0.00	0.00	1,361.88	1,298.18	1,174.08
990296	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
990297	Deficitul sectiunii de dezvoltare	3,809.68	0.00	0.00	3,809.68	0.00	0.00	1,361.88	1,298.18	1,174.08
	SECTIUNEA DE FUNCTIONARE									
000102	TOTAL VENITURI	4,067.75		1,080.89	1,181.20	968.80	836.86	3,066.50	3,067.69	3,069.26

Cod	Denumire indicator	Buget 2017						Estimari		
		Prevederi anuale		Prevederi trimestriale				2018	2019	2020
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
499002	VENITURI PROPRII	2,503.75		725.89	704.20	645.80	427.86	1,902.42	1,902.68	1,930.06
000202	I. VENITURI CURENTE	4,067.75		1,080.89	1,181.20	968.80	836.86	3,066.50	3,067.69	3,069.26
000302	A. VENITURI FISCALE	4,338.50		1,187.00	1,233.50	1,100.50	817.50	3,812.21	3,878.44	4,003.77
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	2,124.00		617.50	620.50	531.50	354.50	1,518.57	1,518.69	1,545.86
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	2,124.00		617.50	620.50	531.50	354.50	1,518.57	1,518.69	1,545.86
0302	Impozit pe venit	10.00		2.50	2.50	2.50	2.50	10.11	10.11	10.12
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	10.00		2.50	2.50	2.50	2.50	10.11	10.11	10.12
0402	Cote si sume defalcate din impozitul pe venit	2,114.00		615.00	618.00	529.00	352.00	1,508.46	1,508.58	1,535.74
040201	Cote defalcate din impozitul pe venit	320.00		77.00	80.00	80.00	83.00	323.46	323.58	323.74
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	1,794.00		538.00	538.00	449.00	269.00	1,185.00	1,185.00	1,212.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	200.00		59.00	41.00	66.00	34.00	202.15	202.24	202.35
0702	Impozite si taxe pe proprietate	200.00		59.00	41.00	66.00	34.00	202.15	202.24	202.35
070201	Impozit si taxa pe cladiri	87.00		20.00	18.00	30.00	19.00	87.94	87.97	88.02
07020101	Impozit pe cladiri de la persoane fizice	70.00		15.00	15.00	25.00	15.00	70.76	70.78	70.82
07020102	Impozit si taxa pe cladiri de la persoane juridice	17.00		5.00	3.00	5.00	4.00	17.18	17.19	17.20
070202	Impozit si taxa pe teren	108.00		36.00	21.00	36.00	15.00	109.16	109.21	109.27
07020201	Impozit pe terenuri de la persoane fizice	50.00		20.00	10.00	15.00	5.00	50.54	50.56	50.59
07020202	Impozit si taxa pe teren de la persoane juridice	3.00		1.00	1.00	1.00	0.00	3.03	3.03	3.04
07020203	Impozitul pe terenul din extravilan	55.00		15.00	10.00	20.00	10.00	55.59	55.62	55.64
070203	Taxe judiciare de timbru si alte taxe de timbru	5.00		3.00	2.00	0.00	0.00	5.05	5.06	5.06
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	2,014.00		510.00	572.00	503.00	429.00	2,090.98	2,157.00	2,255.05
1102	Sume defalcate din TVA	1,924.00		485.00	547.00	483.00	409.00	2,000.00	2,066.00	2,164.00
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	1,618.00		408.00	455.00	391.00	364.00	1,745.00	1,810.00	1,900.00

Cod	Denumire indicator	Buget 2017						Estimari		
		Prevederi anuale		Prevederi trimestriale				2018	2019	2020
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	306.00		77.00	92.00	92.00	45.00	255.00	256.00	264.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	90.00		25.00	25.00	20.00	20.00	90.98	91.00	91.05
160202	Impozit pe mijloacele de transport	90.00		25.00	25.00	20.00	20.00	90.98	91.00	91.05
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	70.00		20.00	20.00	15.00	15.00	70.76	70.78	70.82
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	20.00		5.00	5.00	5.00	5.00	20.22	20.22	20.23
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	0.50		0.50	0.00	0.00	0.00	0.51	0.51	0.51
1802	Alte impozite si taxe fiscale	0.50		0.50	0.00	0.00	0.00	0.51	0.51	0.51
180250	Alte impozite si taxe	0.50		0.50	0.00	0.00	0.00	0.51	0.51	0.51
001202	C. VENITURI NEFISCALE	-270.75		-106.11	-52.30	-131.70	19.36	-745.71	-810.75	-934.51
001302	C1. VENITURI DIN PROPRIETATE	20.00		5.00	5.00	5.00	5.00	20.22	20.22	20.23
3002	Venituri din proprietate	20.00		5.00	5.00	5.00	5.00	20.22	20.22	20.23
300205	Venituri din concesiuni si inchirieri	20.00		5.00	5.00	5.00	5.00	20.22	20.22	20.23
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	20.00		5.00	5.00	5.00	5.00	20.22	20.22	20.23
001402	C2. VANZARI DE BUNURI SI SERVICII	-290.75		-111.11	-57.30	-136.70	14.36	-765.93	-830.97	-954.74
3402	Venituri din taxe administrative, eliberari permise	0.25		0.25	0.00	0.00	0.00	0.25	0.25	0.25
340250	Alte venituri din taxe administrative, eliberari permise	0.25		0.25	0.00	0.00	0.00	0.25	0.25	0.25
3502	Amenzi, penalitati si confiscari	30.00		7.64	4.70	12.30	5.36	30.32	30.34	30.35
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	30.00		7.64	4.70	12.30	5.36	30.32	30.34	30.35
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	30.00		7.64	4.70	12.30	5.36	30.32	30.34	30.35
3602	Diverse venituri	39.00		11.00	8.00	11.00	9.00	39.42	39.43	39.46
360206	Taxe speciale	35.00		10.00	7.00	10.00	8.00	35.38	35.39	35.41
360250	Alte venituri	4.00		1.00	1.00	1.00	1.00	4.04	4.04	4.05
3702	Transferuri voluntare, altele decat subventiile	-360.00		-130.00	-70.00	-160.00	0.00	-835.92	-900.99	-1,024.80

Cod	Denumire indicator	Buget 2017						Estimari		
		Prevederi anuale		Prevederi trimestriale				2018	2019	2020
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-360.00		-130.00	-70.00	-160.00	0.00	-835.92	-900.99	-1,024.80
4902	TOTAL CHELTUIELI	4,067.75	0.00	1,080.89	1,181.20	968.80	836.86	3,066.50	3,067.69	3,069.26
01	CHELTUIELI CURENTE	4,067.75	0.00	1,080.89	1,181.20	968.80	836.86	3,066.50	3,067.69	3,069.26
10	TITLUL I CHELTUIELI DE PERSONAL	2,352.80	0.00	571.30	634.75	625.45	521.30	1,480.60	1,481.20	1,481.94
1001	Cheltuieli salariale in bani	1,885.42	0.00	476.02	509.28	481.17	418.95	X	X	X
100101	Salarii de baza	1,682.46	0.00	431.48	446.05	423.68	381.26	X	X	X
100106	Alte sporuri	10.74	0.00	2.45	3.57	2.57	2.15	X	X	X
100110	Fond pentru posturi ocupate prin cumul	6.38	0.00	1.37	2.42	1.42	1.18	X	X	X
100111	Fond aferent platii cu ora	20.84	0.00	5.73	7.24	3.50	4.37	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	65.00	0.00	20.00	20.00	20.00	5.00	X	X	X
100130	Alte drepturi salariale in bani	100.00	0.00	15.00	30.00	30.00	25.00	X	X	X
1002	Cheltuieli salariale in natura	24.60	0.00	0.00	0.00	24.60	0.00	X	X	X
100206	Vouchere de vacanta	24.60	0.00	0.00	0.00	24.60	0.00	X	X	X
1003	Contributii	442.78	0.00	95.28	125.47	119.68	102.35	X	X	X
100301	Contributii de asigurari sociale de stat	300.33	0.00	65.19	84.00	82.87	68.26	X	X	X
100302	Contributii de asigurari de somaj	11.01	0.00	2.43	3.28	2.78	2.53	X	X	X
100303	Contributii de asigurari sociale de sanatate	104.44	0.00	22.16	28.61	27.67	26.00	X	X	X
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	5.52	0.00	1.02	2.02	1.52	0.97	X	X	X
100306	Contributii pentru concedii si indemnizatii	21.48	0.00	4.47	7.56	4.85	4.60	X	X	X
20	TITLUL II BUNURI SI SERVICII	1,367.95	0.00	436.49	448.95	255.35	227.16	1,251.32	1,251.79	1,252.44
2001	Bunuri si servicii	612.80	0.00	156.74	180.10	142.00	133.96	X	X	X
200101	Furnituri de birou	12.80	0.00	3.00	3.30	3.25	3.25	X	X	X
200102	Materiale pentru curatenie	5.00	0.00	1.00	1.50	1.25	1.25	X	X	X
200103	Încalzit, Iluminat si forta motrica	207.00	0.00	64.99	64.00	39.00	39.01	X	X	X

Cod	Denumire indicator	Buget 2017						Estimari		
		Prevederi anuale		Prevederi trimestriale				2018	2019	2020
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
200104	Apa, canal si salubritate	220.20	0.00	51.50	61.40	55.90	51.40	X	X	X
200105	Carburanti si lubrifianti	26.50	0.00	7.10	7.00	6.20	6.20	X	X	X
200106	Piese de schimb	14.00	0.00	3.00	5.00	5.00	1.00	X	X	X
200107	Transport	7.50	0.00	2.00	2.00	1.50	2.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	26.80	0.00	6.65	6.70	6.75	6.70	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	85.00	0.00	15.50	27.20	21.15	21.15	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	8.00	0.00	2.00	2.00	2.00	2.00	X	X	X
2002	Reparatii curente	105.00	0.00	50.00	30.00	10.00	15.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	35.00	0.00	30.00	3.00	1.00	1.00	X	X	X
200530	Alte obiecte de inventar	35.00	0.00	30.00	3.00	1.00	1.00	X	X	X
2006	Daplasari, detasari, transferari	13.20	0.00	2.80	3.80	3.85	2.75	X	X	X
200601	Deplasari interne, detasari, transferari	13.20	0.00	2.80	3.80	3.85	2.75	X	X	X
2011	Carti, publicatii si materiale documentare	5.00	0.00	0.50	1.50	2.50	0.50	X	X	X
2013	Pregatire profesionala	18.00	0.00	3.00	5.00	10.00	0.00	X	X	X
2014	Protectia muncii	20.00	0.00	5.00	10.00	3.00	2.00	X	X	X
2025	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	1.00	0.00	1.00	0.00	0.00	0.00	X	X	X
2030	Alte cheltuieli	557.95	0.00	187.45	215.55	83.00	71.95	X	X	X
203001	Reclama si publicitate	5.00	0.00	2.00	1.00	1.00	1.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	552.95	0.00	185.45	214.55	82.00	70.95	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	338.00	0.00	73.10	92.90	86.00	86.00	334.58	334.70	334.88
5702	Ajutoare sociale	338.00	0.00	73.10	92.90	86.00	86.00	X	X	X
570201	Ajutoare sociale in numerar	329.00	0.00	71.10	89.90	84.00	84.00	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	9.00	0.00	2.00	3.00	2.00	2.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	9.00	0.00	0.00	4.60	2.00	2.40	0.00	0.00	0.00
5901	Burse	9.00	0.00	0.00	4.60	2.00	2.40	X	X	X
5002	Partea I-a Servicii publice generale	1,342.50	0.00	323.00	361.30	391.40	266.80	1,357.00	1,357.52	1,358.22

Cod	Denumire indicator	Buget 2017						Estimari		
		Prevederi anuale		Prevederi trimestriale				2018	2019	2020
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
5102	Autoritati publice si actiuni externe	1,342.50	0.00	323.00	361.30	391.40	266.80	1,357.00	1,357.52	1,358.22
01	CHELTUIELI CURENTE	1,342.50	0.00	323.00	361.30	391.40	266.80	1,357.00	1,357.52	1,358.22
10	TITLUL I CHELTUIELI DE PERSONAL	1,035.00	0.00	244.50	276.80	301.40	212.30	1,046.18	1,046.60	1,047.12
1001	Cheltuieli salariale in bani	816.00	0.00	210.00	220.00	220.00	166.00	X	X	X
100101	Salarii de baza	651.00	0.00	175.00	170.00	170.00	136.00	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	65.00	0.00	20.00	20.00	20.00	5.00	X	X	X
100130	Alte drepturi salariale in bani	100.00	0.00	15.00	30.00	30.00	25.00	X	X	X
1002	Cheltuieli salariale in natura	24.60	0.00	0.00	0.00	24.60	0.00	X	X	X
100206	Vouchere de vacanta	24.60	0.00	0.00	0.00	24.60	0.00	X	X	X
1003	Contributii	194.40	0.00	34.50	56.80	56.80	46.30	X	X	X
100301	Contributii de asigurari sociale de stat	130.10	0.00	23.00	39.00	39.00	29.10	X	X	X
100302	Contributii de asigurari de somaj	4.80	0.00	1.00	1.30	1.30	1.20	X	X	X
100303	Contributii de asigurari sociale de sanatate	47.00	0.00	8.00	13.00	13.00	13.00	X	X	X
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	3.00	0.00	0.50	1.00	1.00	0.50	X	X	X
100306	Contributii pentru concedii si indemnizatii	9.50	0.00	2.00	2.50	2.50	2.50	X	X	X
20	TITLUL II BUNURI SI SERVICII	307.50	0.00	78.50	84.50	90.00	54.50	310.82	310.92	311.10
2001	Bunuri si servicii	167.50	0.00	39.50	41.50	52.00	34.50	X	X	X
200101	Furnituri de birou	12.00	0.00	3.00	3.00	3.00	3.00	X	X	X
200102	Materiale pentru curatenie	4.00	0.00	1.00	1.00	1.00	1.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	25.00	0.00	5.00	5.00	12.00	3.00	X	X	X
200104	Apa, canal si salubritate	6.50	0.00	0.50	0.50	5.00	0.50	X	X	X
200105	Carburanti si lubrifianti	18.00	0.00	5.00	5.00	4.00	4.00	X	X	X
200106	Piese de schimb	10.00	0.00	2.00	4.00	4.00	0.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	24.00	0.00	6.00	6.00	6.00	6.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	60.00	0.00	15.00	15.00	15.00	15.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	8.00	0.00	2.00	2.00	2.00	2.00	X	X	X

Cod	Denumire indicator	Buget 2017						Estimari		
		Prevederi anuale		Prevederi trimestriale				2018	2019	2020
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
2005	Bunuri de natura obiectelor de inventar	10.00	0.00	5.00	3.00	1.00	1.00	X	X	X
200530	Alte obiecte de inventar	10.00	0.00	5.00	3.00	1.00	1.00	X	X	X
2006	Daplasari, detasari, transferari	10.00	0.00	2.00	3.00	3.00	2.00	X	X	X
200601	Deplasari interne, detasari, transferari	10.00	0.00	2.00	3.00	3.00	2.00	X	X	X
2011	Carti, publicatii si materiale documentare	2.00	0.00	0.50	0.50	0.50	0.50	X	X	X
2013	Pregatire profesionala	18.00	0.00	3.00	5.00	10.00	0.00	X	X	X
2014	Protectia muncii	20.00	0.00	5.00	10.00	3.00	2.00	X	X	X
2025	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	1.00	0.00	1.00	0.00	0.00	0.00	X	X	X
2030	Alte cheltuieli	79.00	0.00	22.50	21.50	20.50	14.50	X	X	X
203001	Reclama si publicitate	5.00	0.00	2.00	1.00	1.00	1.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	74.00	0.00	20.50	20.50	19.50	13.50	X	X	X
510201	Autoritati executive si legislative	1,342.50	0.00	323.00	361.30	391.40	266.80	1,357.00	1,357.52	1,358.22
51020103	Autoritati executive	1,342.50	0.00	323.00	361.30	391.40	266.80	1,357.00	1,357.52	1,358.22
6302	Partea a III-a Cheltuieli Social - Culturale	1,903.80	0.00	487.15	519.65	463.40	433.60	879.17	879.52	879.98
6502	Invatamant	1,043.00	0.00	270.25	294.35	242.00	236.40	9.10	9.10	9.11
01	CHELTUIELI CURENTE	1,043.00	0.00	270.25	294.35	242.00	236.40	9.10	9.10	9.11
10	TITLUL I CHELTUIELI DE PERSONAL	888.00	0.00	224.00	249.00	215.00	200.00	0.00	0.00	0.00
1001	Cheltuieli salariale in bani	723.42	0.00	184.02	201.28	173.17	164.95	X	X	X
100101	Salarii de baza	685.46	0.00	174.48	188.05	165.68	157.26	X	X	X
100106	Alte sporuri	10.74	0.00	2.45	3.57	2.57	2.15	X	X	X
100110	Fond pentru posturi ocupate prin cumul	6.38	0.00	1.37	2.42	1.42	1.18	X	X	X
100111	Fond aferent platii cu ora	20.84	0.00	5.73	7.24	3.50	4.37	X	X	X
1003	Contributii	164.58	0.00	39.98	47.72	41.83	35.05	X	X	X
100301	Contributii de asigurari sociale de stat	112.53	0.00	28.04	30.50	29.37	24.61	X	X	X
100302	Contributii de asigurari de somaj	3.98	0.00	0.88	1.42	0.92	0.77	X	X	X
100303	Contributii de asigurari sociale de sanatate	37.74	0.00	9.26	10.71	9.67	8.10	X	X	X

Cod	Denumire indicator	Buget 2017						Estimari		
		Prevederi anuale		Prevederi trimestriale				2018	2019	2020
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	1.62	0.00	0.28	0.80	0.30	0.25	X	X	X
100306	Contributii pentru concedii si indemnizatii	8.71	0.00	1.51	4.29	1.58	1.33	X	X	X
20	TITLUL II BUNURI SI SERVICII	130.00	0.00	42.00	35.00	22.00	31.00	0.00	0.00	0.00
2001	Bunuri si servicii	104.50	0.00	35.10	30.40	17.75	21.25	X	X	X
200101	Furnituri de birou	0.80	0.00	0.00	0.30	0.25	0.25	X	X	X
200102	Materiale pentru curatenie	1.00	0.00	0.00	0.50	0.25	0.25	X	X	X
200103	Încalzit, Iluminat si forta motrica	72.00	0.00	28.00	21.00	10.00	13.00	X	X	X
200104	Apa, canal si salubritate	3.70	0.00	1.00	0.90	0.90	0.90	X	X	X
200105	Carburanti si lubrifianti	8.50	0.00	2.10	2.00	2.20	2.20	X	X	X
200106	Piese de schimb	4.00	0.00	1.00	1.00	1.00	1.00	X	X	X
200107	Transport	7.50	0.00	2.00	2.00	1.50	2.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	2.00	0.00	0.50	0.50	0.50	0.50	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	5.00	0.00	0.50	2.20	1.15	1.15	X	X	X
2006	Daplasari, detasari, transferari	3.00	0.00	0.70	0.80	0.75	0.75	X	X	X
200601	Deplasari interne, detasari, transferari	3.00	0.00	0.70	0.80	0.75	0.75	X	X	X
2030	Alte cheltuieli	22.50	0.00	6.20	3.80	3.50	9.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	22.50	0.00	6.20	3.80	3.50	9.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	16.00	0.00	4.25	5.75	3.00	3.00	9.10	9.10	9.11
5702	Ajutoare sociale	16.00	0.00	4.25	5.75	3.00	3.00	X	X	X
570201	Ajutoare sociale in numerar	7.00	0.00	2.25	2.75	1.00	1.00	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	9.00	0.00	2.00	3.00	2.00	2.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	9.00	0.00	0.00	4.60	2.00	2.40	0.00	0.00	0.00
5901	Burse	9.00	0.00	0.00	4.60	2.00	2.40	X	X	X
650204	Invatamant secundar	1,034.00	0.00	268.25	291.35	240.00	234.40	0.00	0.00	0.00
65020401	Invatamant secundar inferior	1,034.00	0.00	268.25	291.35	240.00	234.40	0.00	0.00	0.00
650250	Alte cheltuieli in domeniul invatamantului	9.00	0.00	2.00	3.00	2.00	2.00	9.10	9.10	9.11

Cod	Denumire indicator	Buget 2017						Estimari		
		Prevederi anuale		Prevederi trimestriale				2018	2019	2020
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
6702	Cultura, recreere si religie	147.80	0.00	53.75	39.25	39.50	15.30	149.38	149.45	149.52
01	CHELTUIELI CURENTE	147.80	0.00	53.75	39.25	39.50	15.30	149.38	149.45	149.52
10	TITLUL I CHELTUIELI DE PERSONAL	38.80	0.00	8.50	10.05	10.15	10.10	39.21	39.23	39.24
1001	Cheltuieli salariale in bani	31.00	0.00	7.00	8.00	8.00	8.00	X	X	X
100101	Salarii de baza	31.00	0.00	7.00	8.00	8.00	8.00	X	X	X
1003	Contributii	7.80	0.00	1.50	2.05	2.15	2.10	X	X	X
100301	Contributii de asigurari sociale de stat	5.50	0.00	0.95	1.50	1.50	1.55	X	X	X
100302	Contributii de asigurari de somaj	0.23	0.00	0.05	0.06	0.06	0.06	X	X	X
100303	Contributii de asigurari sociale de sanatate	1.70	0.00	0.40	0.40	0.50	0.40	X	X	X
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.10	0.00	0.04	0.02	0.02	0.02	X	X	X
100306	Contributii pentru concedii si indemnizatii	0.27	0.00	0.06	0.07	0.07	0.07	X	X	X
20	TITLUL II BUNURI SI SERVICII	109.00	0.00	45.25	29.20	29.35	5.20	110.17	110.22	110.28
2001	Bunuri si servicii	15.80	0.00	7.15	3.20	2.25	3.20	X	X	X
200103	Încalzit, Iluminat si forta motrica	15.00	0.00	7.00	3.00	2.00	3.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	0.80	0.00	0.15	0.20	0.25	0.20	X	X	X
2005	Bunuri de natura obiectelor de inventar	25.00	0.00	25.00	0.00	0.00	0.00	X	X	X
200530	Alte obiecte de inventar	25.00	0.00	25.00	0.00	0.00	0.00	X	X	X
2006	Daplasari, detasari, transferari	0.20	0.00	0.10	0.00	0.10	0.00	X	X	X
200601	Deplasari interne, detasari, transferari	0.20	0.00	0.10	0.00	0.10	0.00	X	X	X
2011	Carti, publicatii si materiale documentare	3.00	0.00	0.00	1.00	2.00	0.00	X	X	X
2030	Alte cheltuieli	65.00	0.00	13.00	25.00	25.00	2.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	65.00	0.00	13.00	25.00	25.00	2.00	X	X	X
670203	Servicii culturale	42.80	0.00	8.75	11.25	12.50	10.30	43.25	43.27	43.29
67020302	Biblioteci publice comunale, orasenesti, municipale	42.80	0.00	8.75	11.25	12.50	10.30	43.25	43.27	43.29
670205	Servicii recreative si sportive	15.00	0.00	3.00	5.00	5.00	2.00	15.16	15.17	15.18
67020501	Sport	15.00	0.00	3.00	5.00	5.00	2.00	15.16	15.17	15.18

Cod	Denumire indicator	Buget 2017						Estimari		
		Prevederi anuale		Prevederi trimestriale				2018	2019	2020
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
670206	Servicii religioase	60.00	0.00	42.00	13.00	2.00	3.00	60.65	60.67	60.70
670250	Alte servicii in domeniile culturii, recreeri si religiei	30.00	0.00	0.00	10.00	20.00	0.00	30.32	30.34	30.35
6802	Asigurari si asistenta sociala	713.00	0.00	163.15	186.05	181.90	181.90	720.69	720.97	721.35
01	CHELTUIELI CURENTE	713.00	0.00	163.15	186.05	181.90	181.90	720.69	720.97	721.35
10	TITLUL I CHELTUIELI DE PERSONAL	391.00	0.00	94.30	98.90	98.90	98.90	395.21	395.37	395.58
1001	Cheltuieli salariale in bani	315.00	0.00	75.00	80.00	80.00	80.00	X	X	X
100101	Salarii de baza	315.00	0.00	75.00	80.00	80.00	80.00	X	X	X
1003	Contributii	76.00	0.00	19.30	18.90	18.90	18.90	X	X	X
100301	Contributii de asigurari sociale de stat	52.20	0.00	13.20	13.00	13.00	13.00	X	X	X
100302	Contributii de asigurari de somaj	2.00	0.00	0.50	0.50	0.50	0.50	X	X	X
100303	Contributii de asigurari sociale de sanatate	18.00	0.00	4.50	4.50	4.50	4.50	X	X	X
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.80	0.00	0.20	0.20	0.20	0.20	X	X	X
100306	Contributii pentru concedii si indemnizatii	3.00	0.00	0.90	0.70	0.70	0.70	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	322.00	0.00	68.85	87.15	83.00	83.00	325.48	325.60	325.77
5702	Ajutoare sociale	322.00	0.00	68.85	87.15	83.00	83.00	X	X	X
570201	Ajutoare sociale in numerar	322.00	0.00	68.85	87.15	83.00	83.00	X	X	X
680205	Asistenta sociala in caz de boli si invaliditati	701.00	0.00	160.15	183.05	178.90	178.90	708.56	708.84	709.21
68020502	Asistenta sociala in caz de invaliditate	701.00	0.00	160.15	183.05	178.90	178.90	708.56	708.84	709.21
680215	Prevenirea excluderii sociale	12.00	0.00	3.00	3.00	3.00	3.00	12.13	12.13	12.14
68021501	Ajutor social	12.00	0.00	3.00	3.00	3.00	3.00	12.13	12.13	12.14
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	325.00	0.00	74.99	105.00	70.00	75.01	328.52	328.63	328.80
7002	Locuinte, servicii si dezvoltare publica	115.00	0.00	24.99	45.00	20.00	25.01	116.25	116.28	116.34
01	CHELTUIELI CURENTE	115.00	0.00	24.99	45.00	20.00	25.01	116.25	116.28	116.34
20	TITLUL II BUNURI SI SERVICII	115.00	0.00	24.99	45.00	20.00	25.01	116.25	116.28	116.34
2001	Bunuri si servicii	115.00	0.00	24.99	45.00	20.00	25.01	X	X	X
200103	Încalzit, Iluminat si forta motrica	95.00	0.00	24.99	35.00	15.00	20.01	X	X	X

Cod	Denumire indicator	Buget 2017						Estimari		
		Prevederi anuale		Prevederi trimestriale				2018	2019	2020
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
200109	Materiale si prestari de servicii cu caracter functional	20.00	0.00	0.00	10.00	5.00	5.00	X	X	X
700206	Iluminat public si electrificari rurale	115.00	0.00	24.99	45.00	20.00	25.01	116.25	116.28	116.34
7402	Protectia mediului	210.00	0.00	50.00	60.00	50.00	50.00	212.27	212.35	212.46
01	CHELTUIELI CURENTE	210.00	0.00	50.00	60.00	50.00	50.00	212.27	212.35	212.46
20	TITLUL II BUNURI SI SERVICII	210.00	0.00	50.00	60.00	50.00	50.00	212.27	212.35	212.46
2001	Bunuri si servicii	210.00	0.00	50.00	60.00	50.00	50.00	X	X	X
200104	Apa, canal si salubritate	210.00	0.00	50.00	60.00	50.00	50.00	X	X	X
740205	Salubritate si gestiunea deseurilor	210.00	0.00	50.00	60.00	50.00	50.00	212.27	212.35	212.46
74020501	Salubritate	210.00	0.00	50.00	60.00	50.00	50.00	212.27	212.35	212.46
7902	Partea a V-a Actiuni economice	496.45	0.00	195.75	195.25	44.00	61.45	501.81	502.02	502.26
8402	Transporturi	120.00	0.00	50.00	45.00	10.00	15.00	121.29	121.35	121.41
01	CHELTUIELI CURENTE	120.00	0.00	50.00	45.00	10.00	15.00	121.29	121.35	121.41
20	TITLUL II BUNURI SI SERVICII	120.00	0.00	50.00	45.00	10.00	15.00	121.29	121.35	121.41
2002	Reparatii curente	105.00	0.00	50.00	30.00	10.00	15.00	X	X	X
2030	Alte cheltuieli	15.00	0.00	0.00	15.00	0.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	15.00	0.00	0.00	15.00	0.00	0.00	X	X	X
840203	Transport rutier	120.00	0.00	50.00	45.00	10.00	15.00	121.29	121.35	121.41
84020301	Drumuri si poduri	120.00	0.00	50.00	45.00	10.00	15.00	121.29	121.35	121.41
8702	Alte actiuni economice	376.45	0.00	145.75	150.25	34.00	46.45	380.52	380.67	380.85
01	CHELTUIELI CURENTE	376.45	0.00	145.75	150.25	34.00	46.45	380.52	380.67	380.85
20	TITLUL II BUNURI SI SERVICII	376.45	0.00	145.75	150.25	34.00	46.45	380.52	380.67	380.85
2030	Alte cheltuieli	376.45	0.00	145.75	150.25	34.00	46.45	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	376.45	0.00	145.75	150.25	34.00	46.45	X	X	X
870250	Alte actiuni economice	376.45	0.00	145.75	150.25	34.00	46.45	380.52	380.67	380.85
9602	Rezerve, Excedent/Deficit	0.00	0.00	0.00	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
9802	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cod	Denumire indicator	Buget 2017						Estimari		
		Prevederi anuale		Prevederi trimestriale				2018	2019	2020
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
980296	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
990296	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SECTIUNEA DE DEZVOLTARE									
000102	TOTAL VENITURI	360.00		130.00	70.00	160.00	0.00	835.92	900.09	1,024.80
000202	I. VENITURI CURENTE	360.00		130.00	70.00	160.00	0.00	835.92	900.09	1,024.80
001202	C. VENITURI NEFISCALE	360.00		130.00	70.00	160.00	0.00	835.92	900.09	1,024.80
001402	C2. VANZARI DE BUNURI SI SERVICII	360.00		130.00	70.00	160.00	0.00	835.92	900.09	1,024.80
3702	Transferuri voluntare, altele decat subventiile	360.00		130.00	70.00	160.00	0.00	835.92	900.09	1,024.80
370204	Varsaminte din sectiunea de functionare	360.00		130.00	70.00	160.00	0.00	835.92	900.09	1,024.80
4902	TOTAL CHELTUIELI	4,169.68	0.00	130.00	3,879.68	160.00	0.00	2,197.80	2,198.27	2,198.88
01	CHELTUIELI CURENTE	1,538.81	0.00	0.00	1,538.81	0.00	0.00	0.00	0.00	0.00
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	1,538.81	0.00	0.00	1,538.81	0.00	0.00	0.00	0.00	0.00
5604	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	1,538.81	0.00	0.00	1,538.81	0.00	0.00	X	X	X
560402	Finantarea Uniunii Europene	1,538.81	0.00	0.00	1,538.81	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	2,630.87	0.00	130.00	2,340.87	160.00	0.00	2,197.80	2,198.27	2,198.88
71	TITLUL XIII ACTIVE NEFINANCIARE	2,630.87	0.00	130.00	2,340.87	160.00	0.00	2,197.80	2,198.27	2,198.88
7101	Active fixe	2,630.87	0.00	130.00	2,340.87	160.00	0.00	X	X	X
710130	Alte active fixe (iunclusiv reparatii capitale)	2,630.87	0.00	130.00	2,340.87	160.00	0.00	X	X	X
5002	Partea I-a Servicii publice generale	10.00	0.00	0.00	10.00	0.00	0.00	10.11	10.11	10.12
5102	Autoritati publice si actiuni externe	10.00	0.00	0.00	10.00	0.00	0.00	10.11	10.11	10.12
70	CHELTUIELI DE CAPITAL	10.00	0.00	0.00	10.00	0.00	0.00	10.11	10.11	10.12
71	TITLUL XIII ACTIVE NEFINANCIARE	10.00	0.00	0.00	10.00	0.00	0.00	10.11	10.11	10.12
7101	Active fixe	10.00	0.00	0.00	10.00	0.00	0.00	X	X	X

Cod	Denumire indicator	Buget 2017						Estimari		
		Prevederi anuale		Prevederi trimestriale				2018	2019	2020
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
710130	Alte active fixe (iunclusiv reparatii capitale)	10.00	0.00	0.00	10.00	0.00	0.00	X	X	X
510201	Autoritati executive si legislative	10.00	0.00	0.00	10.00	0.00	0.00	10.11	10.11	10.12
51020103	Autoritati executive	10.00	0.00	0.00	10.00	0.00	0.00	10.11	10.11	10.12
6302	Partea a III-a Cheltuieli Social - Culturale	925.00	0.00	0.00	925.00	0.00	0.00	934.99	935.36	935.83
6502	Invatamant	600.00	0.00	0.00	600.00	0.00	0.00	606.48	606.72	607.02
70	CHELTUIELI DE CAPITAL	600.00	0.00	0.00	600.00	0.00	0.00	606.48	606.72	607.02
71	TITLUL XIII ACTIVE NEFINANCIARE	600.00	0.00	0.00	600.00	0.00	0.00	606.48	606.72	607.02
7101	Active fixe	600.00	0.00	0.00	600.00	0.00	0.00	X	X	X
710130	Alte active fixe (iunclusiv reparatii capitale)	600.00	0.00	0.00	600.00	0.00	0.00	X	X	X
650204	Invatamant secundar	600.00	0.00	0.00	600.00	0.00	0.00	606.48	606.72	607.02
65020402	Invatamant secundar superior	600.00	0.00	0.00	600.00	0.00	0.00	606.48	606.72	607.02
6702	Cultura, recreere si religie	325.00	0.00	0.00	325.00	0.00	0.00	328.51	328.64	328.81
70	CHELTUIELI DE CAPITAL	325.00	0.00	0.00	325.00	0.00	0.00	328.51	328.64	328.81
71	TITLUL XIII ACTIVE NEFINANCIARE	325.00	0.00	0.00	325.00	0.00	0.00	328.51	328.64	328.81
7101	Active fixe	325.00	0.00	0.00	325.00	0.00	0.00	X	X	X
710130	Alte active fixe (iunclusiv reparatii capitale)	325.00	0.00	0.00	325.00	0.00	0.00	X	X	X
670206	Servicii religioase	250.00	0.00	0.00	250.00	0.00	0.00	252.70	252.80	252.93
670250	Alte servicii in domeniile culturii, recreeri si religiei	75.00	0.00	0.00	75.00	0.00	0.00	75.81	75.84	75.88
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	250.00	0.00	0.00	250.00	0.00	0.00	252.70	252.80	252.93
7002	Locuinte, servicii si dezvoltare publica	200.00	0.00	0.00	200.00	0.00	0.00	202.16	202.24	202.34
70	CHELTUIELI DE CAPITAL	200.00	0.00	0.00	200.00	0.00	0.00	202.16	202.24	202.34
71	TITLUL XIII ACTIVE NEFINANCIARE	200.00	0.00	0.00	200.00	0.00	0.00	202.16	202.24	202.34
7101	Active fixe	200.00	0.00	0.00	200.00	0.00	0.00	X	X	X
710130	Alte active fixe (iunclusiv reparatii capitale)	200.00	0.00	0.00	200.00	0.00	0.00	X	X	X
700206	Iluminat public si electrificari rurale	200.00	0.00	0.00	200.00	0.00	0.00	202.16	202.24	202.34
7402	Protectia mediului	50.00	0.00	0.00	50.00	0.00	0.00	50.54	50.56	50.59

Cod	Denumire indicator	Buget 2017						Estimari		
		Prevederi anuale		Prevederi trimestriale				2018	2019	2020
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
70	CHELTUIELI DE CAPITAL	50.00	0.00	0.00	50.00	0.00	0.00	50.54	50.56	50.59
71	TITLUL XIII ACTIVE NEFINANCIARE	50.00	0.00	0.00	50.00	0.00	0.00	50.54	50.56	50.59
7101	Active fixe	50.00	0.00	0.00	50.00	0.00	0.00	X	X	X
710130	Alte active fixe (iunclusiv reparatii capitale)	50.00	0.00	0.00	50.00	0.00	0.00	X	X	X
740206	Canalizarea si tratarea apelor reziduale	2,984.68	0.00	130.00	2,694.68	160.00	0.00	1,000.00	1,000.00	1,000.00
7902	Partea a V-a Actiuni economice	2,984.68	0.00	130.00	2,694.68	160.00	0.00	1,000.00	1,000.00	1,000.00
8402	Transporturi	1,538.81	0.00	0.00	1,538.81	0.00	0.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	1,538.81	0.00	0.00	1,538.81	0.00	0.00	0.00	0.00	0.00
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	1,538.81	0.00	0.00	1,538.81	0.00	0.00	X	X	X
5604	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	1,538.81	0.00	0.00	1,538.81	0.00	0.00	X	X	X
560402	Finantarea Uniunii Europene	1,445.87	0.00	130.00	1,155.87	160.00	0.00	1,000.00	1,000.00	1,000.00
70	CHELTUIELI DE CAPITAL	1,445.87	0.00	130.00	1,155.87	160.00	0.00	1,000.00	1,000.00	1,000.00
71	TITLUL XIII ACTIVE NEFINANCIARE	1,445.87	0.00	130.00	1,155.87	160.00	0.00	X	X	X
7101	Active fixe	1,445.87	0.00	130.00	1,155.87	160.00	0.00	X	X	X
710130	Alte active fixe (iunclusiv reparatii capitale)	2,984.68	0.00	130.00	2,694.68	160.00	0.00	1,000.00	1,000.00	1,000.00
840203	Transport rutier	2,984.68	0.00	130.00	2,694.68	160.00	0.00	1,000.00	1,000.00	1,000.00
84020301	Drumuri si poduri	-3,809.68	0.00	0.00	-3,809.68	0.00	0.00	-1,361.88	-1,298.18	-1,174.08
9602	Rezerve, Excedent/Deficit	0.00	0.00	0.00	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
9802	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980297	Excedentul sectiunii de dezvoltare	3,809.68	0.00	0.00	3,809.68	0.00	0.00	1,361.88	1,298.18	1,174.08
9902	Deficit	3,809.68	0.00	0.00	3,809.68	0.00	0.00	1,361.88	1,298.18	1,174.08
990297	Deficitul sectiunii de dezvoltare									

Ordonator credite,
ing. Rus Simion Casian

ROMÂNIA JUDEȚUL CLUJ COMUNA CUZDRIOARA

APLxPERT - 28.03.2017

Conducatorul compartimentului
financiar - contabil
Ec. Kiss Corina

