

ROMÂNIA
JUDETUL SUCEAVA
PRIMĂRIA MUNICIPIULUI VATRA DORNEI
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BUGETE INIȚIALE PE ANUL 2017 ȘI
ESTIMĂRILE PE ANII 2018-2020

- Bugetul local de venituri și cheltuieli pe anul 2017 și estimări 2018-2020;
- Bugetul pentru unitățile finanțate parțial sau integral din venituri proprii pe anul 2017 și estimari 2018-2020;
- Bugetul fondurilor externe nerambursabile 2017 și estimări 2018-2020;

- 20 februarie 2017 -

UAT MUNICIPIUL VATRA DORNEI
 CIF: 7467268
 VATRA DORNEI
 SUCEAVA
 I : Buget 2017
 II : Estimari 2018
 III : Estimari 2019
 IV : Estimari 2020

**BUGETUL GENERAL CENTRALIZAT AL UNITĂȚII ADMINISTRATIV - TERITORIALE,
 pe anul: 2017 SI ESTIMARI PENTRU ANII 2018 - 2020**

M.F. A.N.A.F.D.G.F. C. I.AȘI
 ADMINISTRAȚIA JUDEȚEANĂ A
 FINANTELOR PUBLICE SUCEAVA
 20. MAR. 2017
 60319

Denumirea indicatorilor	Cod rand	INTRARE					Total buget general		
		Bugetul local [02]	Bugetul instituțiilor publice finanțate din venituri proprii și subvenții din bugetul local [10]	Bugetul instituțiilor publice finanțate integral din venituri proprii [15]	Bugetul împrumuturilor externe și interne [06]+ [07]	Bugetul fondurilor externe nerambursabile [08]		Transferuri (se scad) între bugete**)	
A	0	1	2	3	4	5	6=1+2+3+4+5	7	8=6-7
VENITURI TOTAL (rd.02+18+19+20+23)	01								
I	I	41.954.814.00	14.443.524.00	0.00	0.00	97.523.00	56.495.861.00	3.227.480.00	53.268.381.00
II	II	38.197.468.00	14.646.753.00	0.00	0.00	0.00	52.844.221.00	3.103.167.00	49.741.054.00
III	III	39.152.797.00	14.978.669.00	0.00	0.00	0.00	54.131.466.00	3.174.540.00	50.956.926.00
IV	IV	40.122.143.00	15.302.152.00	0.00	0.00	0.00	55.424.295.00	3.244.290.00	52.180.005.00
Venituri curente (rd.03+17)	02								
I	I	36.687.408.00	11.216.044.00	0.00	0.00	0.00	47.903.452.00	0.00	47.903.452.00
II	II	38.197.468.00	11.543.566.00	0.00	0.00	0.00	49.741.054.00	0.00	49.741.054.00
III	III	39.152.797.00	11.804.129.00	0.00	0.00	0.00	50.956.926.00	0.00	50.956.926.00
IV	IV	40.122.143.00	12.057.862.00	0.00	0.00	0.00	52.180.005.00	0.00	52.180.005.00
Venituri fiscale (rd.04+06+09+10+11+16)	03								
I	I	26.619.380.00	0.00	0.00	0.00	0.00	26.619.380.00	0.00	26.619.380.00
II	II	27.945.301.00	0.00	0.00	0.00	0.00	27.945.301.00	0.00	27.945.301.00
III	III	28.664.833.00	0.00	0.00	0.00	0.00	28.664.833.00	0.00	28.664.833.00
IV	IV	29.403.740.00	0.00	0.00	0.00	0.00	29.403.740.00	0.00	29.403.740.00
Impozit pe venit, profit și castiguri din capital de la persoane juridice, din care:	04								
I	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
II	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
III	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IV	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Impozit pe profit	05								
I	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
II	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
III	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IV	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Impozit pe venit, profit și castiguri din capital de la persoane fizice (rd.07+ rd.08), din care:	06								
I	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
II	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
III	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IV	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Denumirea indicatorilor	Cod rand	Bug. local [02]	Bugetul institutiilor publice finanțate din veniturile proprii si subvenții din bugetul local [10]	Bugetul institutiilor publice finanțate integral din venituri proprii [15]	Bugetul împrumuturilor externe si interne [06]+ [07]	Bugetul fondurilor externe nerambursabile [08]	Total	Transferuri (se scad)	Total buget general
	0	1	2	3	4	5	6=1+2+3+4+5	7	8=6-7
A									
	I	6.650.660.00	0.00	0.00	0.00	0.00	6.650.660.00	0.00	6.650.660.00
	II	7.019.502.00	0.00	0.00	0.00	0.00	7.019.502.00	0.00	7.019.502.00
	III	7.204.517.00	0.00	0.00	0.00	0.00	7.204.517.00	0.00	7.204.517.00
	IV	7.388.212.00	0.00	0.00	0.00	0.00	7.388.212.00	0.00	7.388.212.00
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal*)	07								
	I	2.700.00	0.00	0.00	0.00	0.00	2.700.00	0.00	2.700.00
	II	2.768.00	0.00	0.00	0.00	0.00	2.768.00	0.00	2.768.00
	III	2.831.00	0.00	0.00	0.00	0.00	2.831.00	0.00	2.831.00
	IV	2.893.00	0.00	0.00	0.00	0.00	2.893.00	0.00	2.893.00
Cote si sume defalcate din impozitul pe venit	08								
	I	6.647.960.00	0.00	0.00	0.00	0.00	6.647.960.00	0.00	6.647.960.00
	II	7.016.734.00	0.00	0.00	0.00	0.00	7.016.734.00	0.00	7.016.734.00
	III	7.201.686.00	0.00	0.00	0.00	0.00	7.201.686.00	0.00	7.201.686.00
	IV	7.385.319.00	0.00	0.00	0.00	0.00	7.385.319.00	0.00	7.385.319.00
Alte impozite pe venit, profit si castiguri din capital	09								
	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Impozite si taxe pe proprietate	10								
	I	4.072.960.00	0.00	0.00	0.00	0.00	4.072.960.00	0.00	4.072.960.00
	II	4.174.785.00	0.00	0.00	0.00	0.00	4.174.785.00	0.00	4.174.785.00
	III	4.270.804.00	0.00	0.00	0.00	0.00	4.270.804.00	0.00	4.270.804.00
	IV	4.364.641.00	0.00	0.00	0.00	0.00	4.364.641.00	0.00	4.364.641.00
Impozite si taxe pe bunuri si servicii (rd.12 la rd.15)	11								
	I	15.895.760.00	0.00	0.00	0.00	0.00	15.895.760.00	0.00	15.895.760.00
	II	16.751.014.00	0.00	0.00	0.00	0.00	16.751.014.00	0.00	16.751.014.00
	III	17.189.512.00	0.00	0.00	0.00	0.00	17.189.512.00	0.00	17.189.512.00
	IV	17.650.887.00	0.00	0.00	0.00	0.00	17.650.887.00	0.00	17.650.887.00
Sume defalcate din TVA	12								
	I	14.733.600.00	0.00	0.00	0.00	0.00	14.733.600.00	0.00	14.733.600.00
	II	15.559.800.00	0.00	0.00	0.00	0.00	15.559.800.00	0.00	15.559.800.00
	III	15.970.900.00	0.00	0.00	0.00	0.00	15.970.900.00	0.00	15.970.900.00
	IV	16.405.500.00	0.00	0.00	0.00	0.00	16.405.500.00	0.00	16.405.500.00
Alte impozite si taxe generale pe bunuri si servicii	13								
	I	15.090.00	0.00	0.00	0.00	0.00	15.090.00	0.00	15.090.00
	II	15.467.00	0.00	0.00	0.00	0.00	15.467.00	0.00	15.467.00
	III	15.823.00	0.00	0.00	0.00	0.00	15.823.00	0.00	15.823.00

Denumirea indicatorilor	Cod rand	Bug. local [02]	Bugetul institutiilor publice finanțate din venituri proprii si subventii din bugetul local [10]	Bugetul institutiilor publice finanțate integral din venituri proprii [15]	Bugetul imprumuturilor externe si interne [06]+ [07]	Bugetul fondurilor externe nerambursabile [08]	Total	Transferuri între bugete** (se scad)	Total buget general
A	0	1	2	3	4	5	6=1+2+3+4+5	7	8=6-7
Taxe pe servicii specifice	14								
	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	15								
	I	1.147.070.00	0.00	0.00	0.00	0.00	1.147.070.00	0.00	1.147.070.00
	II	1.175.747.00	0.00	0.00	0.00	0.00	1.175.747.00	0.00	1.175.747.00
	III	1.202.789.00	0.00	0.00	0.00	0.00	1.202.789.00	0.00	1.202.789.00
	IV	1.229.216.00	0.00	0.00	0.00	0.00	1.229.216.00	0.00	1.229.216.00
Alte impozite si taxe fiscale	16								
	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Venituri nefiscale	17								
	I	10.088.028.00	11.216.044.00	0.00	0.00	0.00	21.284.072.00	0.00	21.284.072.00
	II	10.252.167.00	11.543.586.00	0.00	0.00	0.00	21.795.753.00	0.00	21.795.753.00
	III	10.487.964.00	11.804.129.00	0.00	0.00	0.00	22.292.093.00	0.00	22.292.093.00
	IV	10.718.403.00	12.057.862.00	0.00	0.00	0.00	22.776.265.00	0.00	22.776.265.00
Venituri din capital	18								
	I	122.636.00	0.00	0.00	0.00	0.00	122.636.00	0.00	122.636.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operatiuni financiare	19								
	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subventii (rd.21+22)	20								
	I	5.144.770.00	3.227.480.00	0.00	0.00	0.00	8.469.773.00	3.227.480.00	5.242.293.00
	II	0.00	3.103.167.00	0.00	0.00	0.00	3.103.167.00	3.103.167.00	0.00
	III	0.00	3.174.540.00	0.00	0.00	0.00	3.174.540.00	3.174.540.00	0.00
	IV	0.00	3.244.290.00	0.00	0.00	0.00	3.244.290.00	3.244.290.00	0.00
Subventii de la bugetul de stat	21								
	I	5.144.770.00	0.00	0.00	0.00	0.00	5.242.293.00	0.00	5.242.293.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Denumirea indicatorilor	Cod rand	Buget local [02]	Bugetul institutiilor publice finanțate din venituri proprii si subventii din bugetul local [10]	Bugetul institutiilor publice finanțate integral din venituri proprii [15]	Bugetul imprumuturilor externe si interne [06]+ [07]	Bugetul fondurilor externe nerambursabile [08]	Total	Transferuri între bugete** (se scad)	Total buget general
	0	1	2	3	4	5	6=1+2+3+4+5	7	8=6-7
A									
Subventii de la alte administratii	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	22								
	I	0.00	3.227.480.00	0.00	0.00	0.00	3.227.480.00	3.227.480.00	0.00
	II	0.00	3.103.167.00	0.00	0.00	0.00	3.103.167.00	3.103.167.00	0.00
	III	0.00	3.174.540.00	0.00	0.00	0.00	3.174.540.00	3.174.540.00	0.00
	IV	0.00	3.244.290.00	0.00	0.00	0.00	3.244.290.00	3.244.290.00	0.00
Sume primite de la UE in contul platilor efectuate	23								
	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CHELTUIELI - TOTAL (rd.25+36+37+40+41)	24								
	I	42.109.814.00	14.591.686.00	0.00	0.00	650.151.00	57.351.651.00	200.000.00	57.151.651.00
	II	38.197.468.00	14.646.753.00	0.00	0.00	0.00	52.844.221.00	0.00	52.844.221.00
	III	39.152.797.00	14.978.669.00	0.00	0.00	0.00	54.131.466.00	0.00	54.131.466.00
	IV	40.122.143.00	15.302.152.00	0.00	0.00	0.00	55.424.295.00	0.00	55.424.295.00
Cheltuieli curente (rd.26 la rd.35)	25								
	I	32.958.533.00	14.404.186.00	0.00	0.00	650.151.00	48.012.870.00	200.000.00	47.812.870.00
	II	33.275.585.00	14.646.753.00	0.00	0.00	0.00	47.922.338.00	0.00	47.922.338.00
	III	34.253.961.00	14.978.669.00	0.00	0.00	0.00	49.232.630.00	0.00	49.232.630.00
	IV	34.396.967.00	15.302.152.00	0.00	0.00	0.00	49.699.119.00	0.00	49.699.119.00
Cheltuieli de personal	26								
	I	18.590.350.00	11.077.735.00	0.00	0.00	0.00	29.668.085.00	0.00	29.668.085.00
	II	18.951.487.00	11.077.735.00	0.00	0.00	0.00	30.029.222.00	0.00	30.029.222.00
	III	19.310.532.00	11.077.735.00	0.00	0.00	0.00	30.388.267.00	0.00	30.388.267.00
	IV	19.669.509.00	11.077.735.00	0.00	0.00	0.00	30.747.244.00	0.00	30.747.244.00
Bunuri si servicii	27								
	I	11.157.433.00	3.253.951.00	0.00	0.00	0.00	14.411.384.00	0.00	14.411.384.00
	II	11.712.966.00	3.494.705.00	0.00	0.00	0.00	15.207.671.00	0.00	15.207.671.00
	III	12.273.991.00	3.824.912.00	0.00	0.00	0.00	16.098.903.00	0.00	16.098.903.00
	IV	11.998.042.00	4.146.725.00	0.00	0.00	0.00	16.144.767.00	0.00	16.144.767.00
Dobanzi	28								
	I	590.000.00	0.00	0.00	0.00	0.00	590.000.00	0.00	590.000.00
	II	604.750.00	0.00	0.00	0.00	0.00	604.750.00	0.00	604.750.00
	III	618.660.00	0.00	0.00	0.00	0.00	618.660.00	0.00	618.660.00
	IV	632.253.00	0.00	0.00	0.00	0.00	632.253.00	0.00	632.253.00
Subventii	29								
	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

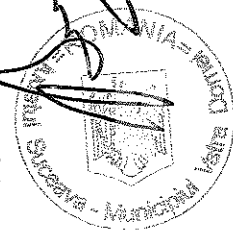
Denumirea indicatorilor	Cod rand	Buget local [02]	Bugetul institutiilor publice finantate din venituri proprii si subventii din bugetul local [10]	Bugetul institutiilor publice finantate integral din venituri proprii [15]	Bugetul împrumuturilor externe si interne [06]+ [07]	Bugetul fondurilor externe nerambursabile [08]	Total	Transferuri (intre bugete**) (se scad)	Total buget general
A	0	1	2	3	4	5	6=1+2+3+4+5	7	8=6-7
Fonduri de rezerva	30								
I		500.000.00	0.00	0.00	0.00	0.00	500.000.00	0.00	500.000.00
II		512.500.00	0.00	0.00	0.00	0.00	512.500.00	0.00	512.500.00
III		524.288.00	0.00	0.00	0.00	0.00	524.288.00	0.00	524.288.00
IV		535.807.00	0.00	0.00	0.00	0.00	535.807.00	0.00	535.807.00
Transferuri între unitati ale administratiei publice	31								
I		200.000.00	0.00	0.00	0.00	0.00	200.000.00	200.000.00	0.00
II		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
III		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IV		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte transferuri	32								
I		360.000.00	0.00	0.00	0.00	0.00	360.000.00	0.00	360.000.00
II		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
III		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IV		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Proiecte cu finantare din Fonduri externe nerambursabile postaderare	33								
I		100.000.00	0.00	0.00	0.00	650.151.00	750.151.00	0.00	750.151.00
II		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
III		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IV		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Asistenta sociala	34								
I		1.013.750.00	0.00	0.00	0.00	0.00	1.013.750.00	0.00	1.013.750.00
II		1.035.706.00	0.00	0.00	0.00	0.00	1.035.706.00	0.00	1.035.706.00
III		1.057.776.00	0.00	0.00	0.00	0.00	1.057.776.00	0.00	1.057.776.00
IV		1.079.345.00	0.00	0.00	0.00	0.00	1.079.345.00	0.00	1.079.345.00
Alte cheltuieli	35								
I		447.000.00	72.500.00	0.00	0.00	0.00	519.500.00	0.00	519.500.00
II		458.176.00	74.313.00	0.00	0.00	0.00	532.489.00	0.00	532.489.00
III		468.714.00	76.022.00	0.00	0.00	0.00	544.736.00	0.00	544.736.00
IV		482.011.00	77.692.00	0.00	0.00	0.00	559.703.00	0.00	559.703.00
Cheltuieli de capital	36								
I		8.007.981.00	187.500.00	0.00	0.00	0.00	8.195.481.00	0.00	8.195.481.00
II		3.750.000.00	0.00	0.00	0.00	0.00	3.750.000.00	0.00	3.750.000.00
III		3.700.000.00	0.00	0.00	0.00	0.00	3.700.000.00	0.00	3.700.000.00
IV		4.500.000.00	0.00	0.00	0.00	0.00	4.500.000.00	0.00	4.500.000.00
Operatiuni financiare (rd.38+39)	37								
I		1.143.300.00	0.00	0.00	0.00	0.00	1.143.300.00	0.00	1.143.300.00

Denumirea indicatorilor	Cod rand	Buget local [02]	Bugetul instituțiilor publice finanțate din venituri proprii și subvenții din bugetul local [10]	Bugetul instituțiilor publice finanțate integral din venituri proprii [15]	Bugetul împrumuturilor externe și interne [06]+ [07]	Bugetul fondurilor externe nerambursabile [08]	Total	Transferuri între bugete** (se scad)	Total buget general
A	0	1	2	3	4	5	6=1+2+3+4+5	7	8=6-7
	III	1.198.836.00	0.00	0.00	0.00	0.00	1.198.836.00	0.00	1.198.836.00
	IV	1.225.176.00	0.00	0.00	0.00	0.00	1.225.176.00	0.00	1.225.176.00
Imprumuturi acordate	38								
	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rambursari de credite externe si interne	39								
	I	1.143.300.00	0.00	0.00	0.00	0.00	1.143.300.00	0.00	1.143.300.00
	II	1.171.883.00	0.00	0.00	0.00	0.00	1.171.883.00	0.00	1.171.883.00
	III	1.198.836.00	0.00	0.00	0.00	0.00	1.198.836.00	0.00	1.198.836.00
	IV	1.225.176.00	0.00	0.00	0.00	0.00	1.225.176.00	0.00	1.225.176.00
Plati efectuate în anii precedenti si recuperate în anul curent	40								
	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rezerve	41								
	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXCEDENT(+)/DEFICIT(-) (rd.01-rd.24)	42								
	I	-155.000.00	-148.162.00	0.00	0.00	-552.628.00	-855.790.00	3.027.480.00	-3.883.270.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	3.103.167.00	-3.103.167.00
	III	0.00	0.00	0.00	0.00	0.00	0.00	3.174.540.00	-3.174.540.00
	IV	0.00	0.00	0.00	0.00	0.00	0.00	3.244.290.00	-3.244.290.00

DIRECTOR ECONOMIC,
PINTESCU MARIA

ORDONATOR PRINCIPAL DE CREDITE,

BONCHESILIE



[Handwritten signature]

INTOCMIT,

ROMÂNIA
JUDEȚUL SUCEAVA
CONSILIUL LOCAL AL MUNICIPIULUI
VATRA DORNEI

HOTĂRÂRE
privind aprobarea bugetului local de venituri și cheltuieli
al municipiului Vatra Dornei pentru anul 2017, a Programului anual de
investiții -2017, bugetul fondurilor externe nerambursabile și a bugetului
institutiilor publice finanțate integral sau parțial din venituri proprii pe
anul 2017

Consiliul Local al Municipiului Vatra Dornei,
intrunit în ședința extraordinară în data de 13.03.2017

Având în vedere expunerea de motive nr.7114/08.03.2017 prezentată de primarul municipiului, raportul nr.7115/08.03.2017 al compartimentului de specialitate, precum și avizul comisiilor de specialitate din cadrul Consiliului Local;

În conformitate cu prevederile art.1 alin.(2) art.19, art.42, 57 alin.2¹ din Legea nr. 273/2006 privind finanțele publice locale, cu modificările și completările ulterioare, Legea nr. 500/2002 privind finanțele publice, cu modificările și completările ulterioare, Legea nr. 69/2010 a responsabilității fiscale, Legea nr.6/2017 a bugetului de stat pe anul 2017;

În temeiul dispozițiilor art. 9, art. 10, art. 27, art. 36 alin. (2) lit. „b” și alin. (4) lit.”a”, precum și art. 45 alin.(2) lit.a , art. 115 alin. (1) lit. „b” și alin. (7) din Legea nr. 215/2001, privind administrația publică locală -Republicată,

HOTĂRĂȘTE:

Art. 1 Se aprobă bugetul local de venituri și cheltuieli pentru anul 2017 al municipiului Vatra Dornei, pe secțiunea de funcționare și dezvoltare, precum și estimarea pentru anii 2018-2020 conform anexei nr.1 ce face parte integrantă din prezenta hotărâre.

Art. 2 Se aprobă bugetul fondurilor externe nerambursabile pentru anul 2017, conform anexei nr.2 ce face parte integrantă din prezenta hotărâre .

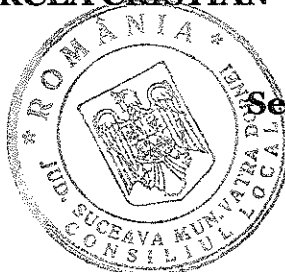
Art.3 Se aprobă bugetele de venituri și cheltuieli pe anul 2017 al instituțiilor publice finanțate parțial sau integral din venituri proprii, pe secțiunea de funcționare și dezvoltare, conform anexei nr.3 ce face parte integrantă din prezenta hotărâre.

Art.4 Se aprobă programul anual de investiții publice pe anul 2017, conform anexei nr. 4 ce face parte integrantă din prezenta hotărâre .

Art.5 Primarul municipiului, prin Direcția economică, va duce la îndeplinire prevederile prezentei hotărâri.

PRESEDINTE DE ȘEDINȚĂ
PINTILII MIRCEA CRISTIAN

P. Pintilii



Contrasemnează,
Secretarul municipiului
Turecu Vasile

Turecu Vasile

Vatra Dornei
13.03.2017
Nr.51

BUGETUL LOCAL pe anul 2017
- initial -

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	BUGET 2017				Esti mari				
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE		2018	2019	2020		
			TOTAL	din care credite bugetare destinate sfingerei platilor restante	Trim I	Trim II				Trim III	Trim IV
1	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)	00.01	41,954,814.00	0.00	12,734,426.00	12,571,279.00	9,573,796.00	7,075,313.00	38,197,468.00	39,152,787.00	40,122,143.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	49.90	22,062,194.00	0.00	8,757,886.00	6,798,379.00	4,282,496.00	2,223,733.00	22,637,668.00	23,181,897.00	23,716,843.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	36,887,406.00	0.00	12,349,400.00	10,721,279.00	7,950,796.00	5,685,933.00	38,197,468.00	39,152,787.00	40,122,143.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	26,619,380.00	0.00	8,543,761.00	7,113,348.00	6,019,088.00	4,943,203.00	27,945,301.00	28,664,833.00	29,403,740.00
5	A1. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	6,650,660.00	0.00	3,348,645.00	1,637,719.00	1,050,950.00	613,346.00	7,019,502.00	7,204,517.00	7,388,212.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	6,650,660.00	0.00	3,348,645.00	1,637,719.00	1,050,950.00	613,346.00	7,019,502.00	7,204,517.00	7,388,212.00
10	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	2,700.00	0.00	700.00	700.00	700.00	600.00	2,768.00	2,831.00	2,893.00
12	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	2,700.00	0.00	700.00	700.00	700.00	600.00	2,768.00	2,831.00	2,893.00
13	Cota si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	6,647,960.00	0.00	3,347,945.00	1,637,019.00	1,050,250.00	612,746.00	7,016,734.00	7,201,686.00	7,385,319.00
14	Cote defalcate din impozitul pe venit	04.02.01	6,190,960.00	0.00	3,233,895.00	1,522,768.00	938,000.00	488,496.00	6,345,734.00	6,491,686.00	6,637,319.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	457,000.00	0.00	114,250.00	114,250.00	114,250.00	114,250.00	671,000.00	710,000.00	748,000.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	4,072,960.00	0.00	1,176,624.00	1,209,055.00	1,014,526.00	672,755.00	4,174,785.00	4,270,804.00	4,364,641.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	4,072,960.00	0.00	1,176,624.00	1,209,055.00	1,014,526.00	672,755.00	4,174,785.00	4,270,804.00	4,364,641.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	3,139,480.00	0.00	896,055.00	970,776.00	781,355.00	491,294.00	3,217,968.00	3,291,980.00	3,364,311.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	815,260.00	0.00	215,000.00	289,721.00	200,230.00	110,309.00	835,642.00	854,881.00	873,844.00
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	2,324,220.00	0.00	681,055.00	681,055.00	581,125.00	380,985.00	2,382,326.00	2,437,119.00	2,490,667.00
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	831,880.00	0.00	245,169.00	207,879.00	207,871.00	170,861.00	852,677.00	872,288.00	891,454.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	510,530.00	0.00	157,832.00	127,632.00	127,632.00	97,434.00	523,293.00	535,329.00	547,091.00
26	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	224,840.00	0.00	57,210.00	56,120.00	57,210.00	54,300.00	230,461.00	235,762.00	240,942.00
27	Impozitul pe terenul din extravan *)	07.02.02.03	96,510.00	0.00	30,127.00	24,127.00	23,129.00	19,127.00	99,923.00	101,198.00	103,421.00
28	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	101,600.00	0.00	35,400.00	30,400.00	25,200.00	10,600.00	104,140.00	106,535.00	108,876.00
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02-12.02+15.02+16.02)	00.10	15,895,760.00	0.00	4,018,492.00	4,266,574.00	3,953,592.00	3,657,102.00	16,751,014.00	17,189,512.00	17,650,887.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	14,733,600.00	0.00	3,700,200.00	3,922,900.00	3,668,300.00	3,442,200.00	15,559,800.00	15,970,900.00	16,405,500.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	13,988,600.00	0.00	3,509,200.00	3,722,900.00	3,463,300.00	3,273,200.00	14,496,800.00	14,902,900.00	15,308,500.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	745,000.00	0.00	191,000.00	200,000.00	185,000.00	169,000.00	1,063,000.00	1,068,000.00	1,097,000.00
39	Alte impozite si taxe generale pe bunuri si servicii (cod 12.02.07)	12.02	15,090.00	0.00	3,775.00	3,775.00	3,775.00	3,765.00	15,467.00	15,823.00	16,171.00
40	Taxe hoteliere	12.02.07	15,090.00	0.00	3,775.00	3,775.00	3,775.00	3,765.00	15,467.00	15,823.00	16,171.00
44	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	1,147,070.00	0.00	314,517.00	339,899.00	281,517.00	211,137.00	1,175,747.00	1,202,789.00	1,229,216.00
45	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	833,470.00	0.00	232,387.00	258,149.00	206,367.00	136,667.00	854,307.00	873,966.00	893,158.00

Nr. Crl.	Denumirea indicatorilor	Cod indicator	Buclet 2017				Estimari				
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE		2018	2019	2020		
			TOTAL	din care credite bugetare destinate stingerii plătitorilor restante	Trim I	Trim II				Trim III	Trim IV
46	Taxa asupra mijloacelor de transport deținute de persoane fizice *	16.02.02.01	505,770.00	0.00	136,442.00	176,224.00	126,442.00	68,662.00	518,414.00	530,338.00	541,990.00
47	Taxa asupra mijloacelor de transport deținute de persoane juridice *	16.02.02.02	327,700.00	0.00	95,925.00	81,925.00	79,925.00	69,925.00	335,893.00	343,618.00	351,168.00
48	Taxe și tarife pentru eliberarea de licențe și autorizații de funcționare	16.02.03	264,600.00	0.00	67,150.00	66,750.00	65,150.00	65,550.00	271,215.00	277,453.00	283,549.00
49	Alte taxe pe utilizarea bunurilor, autorizarea utilizării bunurilor sau pe desăvârșire de activități	16.02.50	49,000.00	0.00	15,000.00	15,000.00	10,000.00	9,000.00	50,225.00	51,380.00	52,509.00
53	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	10,088,028.00	0.00	3,805,638.00	3,607,931.00	1,931,728.00	722,730.00	10,252,167.00	10,487,964.00	10,718,403.00
54	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	1,356,900.00	0.00	350,225.00	395,000.00	339,552.00	272,123.00	1,390,823.00	1,422,811.00	1,454,073.00
55	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	1,356,900.00	0.00	350,225.00	395,000.00	339,552.00	272,123.00	1,390,823.00	1,422,811.00	1,454,073.00
58	Venituri din concesiuni și închirieri	30.02.05	1,356,900.00	0.00	350,225.00	395,000.00	339,552.00	272,123.00	1,390,823.00	1,422,811.00	1,454,073.00
59	Alte venituri din concesiuni și închirieri de către instituțiile publice	30.02.05.30	1,356,900.00	0.00	350,225.00	395,000.00	339,552.00	272,123.00	1,390,823.00	1,422,811.00	1,454,073.00
66	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	8,711,128.00	0.00	3,455,414.00	3,212,931.00	1,592,176.00	450,607.00	8,861,344.00	9,085,153.00	9,284,330.00
67	Venituri din prestări de servicii și alte activități (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	33.02	7,937,105.00	0.00	3,211,215.00	2,933,079.00	1,422,410.00	370,401.00	8,082,576.00	8,268,474.00	8,450,147.00
68	Venituri din prestări de servicii	33.02.08	7,816,068.00	0.00	3,177,072.00	2,902,032.00	1,391,494.00	345,468.00	7,958,510.00	8,141,556.00	8,320,440.00
69	Contribuția părinților sau susținătorilor legali pentru întreținerea copiilor în creșe	33.02.10	13,428.00	0.00	4,028.00	3,982.00	3,856.00	1,562.00	13,764.00	14,080.00	14,390.00
70	Contribuția persoanelor beneficiare ale căminelor de ajutor social	33.02.12	104,061.00	0.00	29,015.00	26,115.00	26,110.00	22,821.00	106,863.00	109,116.00	111,513.00
73	Venituri din recuperarea cheltuielilor de judecată, imputații și despagubiri	33.02.28	3,550.00	0.00	1,100.00	950.00	950.00	550.00	3,639.00	3,722.00	3,804.00
79	Amenzi, penalități și confiscări (cod 35.02.01 la 35.02.03+35.02.50)	35.02	740,068.00	0.00	225,017.00	275,017.00	165,034.00	75,000.00	758,570.00	776,017.00	793,067.00
80	Venituri din amenzi și alte sancțiuni aplicate potrivit dispozițiilor legale	35.02.01	740,068.00	0.00	225,017.00	275,017.00	165,034.00	75,000.00	758,570.00	776,017.00	793,067.00
81	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	740,068.00	0.00	225,017.00	275,017.00	165,034.00	75,000.00	758,570.00	776,017.00	793,067.00
85	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	19,705.00	0.00	4,932.00	4,835.00	4,732.00	5,206.00	20,198.00	20,662.00	21,116.00
98	Alte venituri	36.02.50	19,705.00	0.00	4,932.00	4,835.00	4,732.00	5,206.00	20,198.00	20,662.00	21,116.00
99	Transferuri voluntare, altele decât subvențiile (cod 37.02.01+37.02.50)	37.02	14,250.00	0.00	14,250.00	0.00	0.00	0.00	0.00	0.00	0.00
100	Donații și sponsorizări	37.02.01	14,250.00	0.00	14,250.00	0.00	0.00	0.00	0.00	0.00	0.00
101	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-3,310,575.00	0.00	-679,614.00	-1,720,961.00	-701,000.00	-209,000.00	-3,750,000.00	-3,700,000.00	-4,500,000.00
102	Vărsăminte din secțiunea de funcționare	37.02.04	3,310,575.00	0.00	679,614.00	1,720,961.00	701,000.00	209,000.00	3,750,000.00	3,700,000.00	4,500,000.00
105	II. VENITURI DIN CAPITAL (cod 39.02)	00.15	122,636.00	0.00	122,636.00	0.00	0.00	0.00	0.00	0.00	0.00
106	Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)	39.02	122,636.00	0.00	122,636.00	0.00	0.00	0.00	0.00	0.00	0.00
107	Venituri din valorificarea unor bunuri ale instituțiilor publice	39.02.01	69,022.00	0.00	69,022.00	0.00	0.00	0.00	0.00	0.00	0.00
110	Venituri din vânzarea unor bunuri aparținând domeniului privat	39.02.07	52,586.00	0.00	52,586.00	0.00	0.00	0.00	0.00	0.00	0.00
111	Depozite speciale pentru construcții de locuințe	39.02.10	1,028.00	0.00	1,028.00	0.00	0.00	0.00	0.00	0.00	0.00
124	IV. SUBVENȚII (cod 00.16)	00.17	5,144,770.00	0.00	262,390.00	1,860,000.00	1,623,000.00	1,409,380.00	0.00	0.00	0.00
125	SUBVENȚII DE LA ALTE NIVELE ALE ADMINISTRAȚIEI PUBLICE (cod 42.02+43.02)	00.18	5,144,770.00	0.00	262,390.00	1,860,000.00	1,623,000.00	1,409,380.00	0.00	0.00	0.00
126	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+42.02.10+42.02.12 la 42.02.21+42.02.28+42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+42.02.44 la 42.02.46+42.02.51+42.02.52+42.02.54+42.02.55+42.02.62+42.02.63+42.02.64+42.02.65)	42.02	5,144,770.00	0.00	262,390.00	1,860,000.00	1,623,000.00	1,409,380.00	0.00	0.00	0.00
158	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței cu lemne, carbuni, combustibili petrolieri	42.02.34	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00
171	Subvenții primite de la bugetul de stat pentru finanțarea investițiilor pentru instituții publice de asistență socială și unități de asistență medico-socială	42.02.52	212,390.00	0.00	212,390.00	0.00	0.00	0.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2017						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2018	2019	2020
			TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
182	Finantarea programelor nationale de dezvoltare locala	42.02.65	4,882,380.00	0.00	0.00	1,850,000.00	1,823,000.00	1,409,380.00	0.00	0.00	
303	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	42,109,814.00	1,302,851.00	12,734,426.00	12,726,279.00	9,573,796.00	7,075,313.00	38,197,488.00	39,152,797.00	40,122,143.00
304	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	32,958,533.00	552,735.00	11,674,786.00	8,895,318.00	7,099,796.00	5,288,633.00	33,275,585.00	34,263,961.00	34,386,967.00
305	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	18,590,350.00	0.00	5,424,307.00	5,045,293.00	4,706,151.00	3,414,599.00	18,951,487.00	19,310,532.00	19,669,508.00
306	Cheltuieli salariale in bani	10.01	14,978,803.00	0.00	4,366,408.00	4,069,788.00	3,790,300.00	2,752,307.00			
307	Salarii de baza	10.01.01	13,641,578.00	0.00	3,947,334.00	3,647,662.00	3,477,710.00	2,568,872.00			
308	Sporuri pentru conditii de munca	10.01.05	1,428.00	0.00	1,428.00	0.00	0.00	0.00			
309	Alte sporuri	10.01.06	497,225.00	0.00	186,348.00	143,767.00	126,611.00	40,499.00			
310	Fond pentru posturi ocupate prin cumul	10.01.10	18,300.00	0.00	0.00	7,400.00	3,500.00	7,400.00			
311	Fond aferent platii cu ora	10.01.11	639,682.00	0.00	172,152.00	225,810.00	137,330.00	104,390.00			
312	Indemnizatii platite unor persoane din afara unitatii	10.01.12	168,000.00	0.00	56,000.00	42,000.00	42,000.00	28,000.00			
313	Indemnizatii de delegare	10.01.13	12,590.00	0.00	3,146.00	3,149.00	3,149.00	3,146.00			
314	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	152,000.00	0.00	50,000.00	35,000.00	35,000.00	32,000.00			
315	Norme de hrana	10.02.02	152,000.00	0.00	50,000.00	35,000.00	35,000.00	32,000.00			
316	Contributii (cod 10.03.01 la 10.03.06)	10.03	3,459,547.00	0.00	1,007,899.00	940,505.00	860,851.00	630,292.00			
317	Contributii de asigurari sociale de stat	10.03.01	2,370,528.00	0.00	688,147.00	639,754.00	605,283.00	437,344.00			
318	Contributii de asigurari de somaj	10.03.02	77,498.00	0.00	21,797.00	21,122.00	19,878.00	14,701.00			
319	Contributii de asigurari sociale de sanatate	10.03.03	785,300.00	0.00	228,092.00	212,536.00	201,044.00	145,628.00			
320	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	26,199.00	0.00	6,979.00	7,299.00	6,741.00	5,180.00			
321	Contributii pt concedii si indemnizatii	10.03.06	200,022.00	0.00	64,884.00	59,794.00	47,905.00	27,439.00			
322	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	11,157,433.00	452,735.00	4,864,214.00	2,833,890.00	2,072,640.00	1,446,689.00	11,712,866.00	12,273,991.00	11,988,042.00
323	Bunuri si servicii	20.01	9,015,763.00	413,047.00	3,718,514.00	2,245,320.00	1,711,990.00	1,339,939.00			
324	Furnituri de birou	20.01.01	59,800.00	0.00	15,250.00	15,850.00	12,950.00	15,750.00			
325	Materiale pentru curatenie	20.01.02	71,050.00	0.00	17,500.00	18,750.00	19,450.00	15,350.00			
326	Incalzit, iluminat si forta motrica	20.01.03	1,105,170.00	0.00	425,230.00	267,930.00	175,830.00	236,180.00			
327	Apa, canal si salubritate	20.01.04	214,250.00	0.00	79,950.00	86,600.00	44,100.00	39,600.00			
328	Carburanti si lubrifianti	20.01.05	375,100.00	0.00	116,500.00	99,500.00	78,500.00	80,600.00			
329	Transport	20.01.07	25,550.00	0.00	8,860.00	10,570.00	1,290.00	4,830.00			
330	Posta, telecomunicatii, radio, tv, internet	20.01.08	154,150.00	0.00	51,250.00	45,900.00	30,050.00	26,950.00			
331	Materiale si prestari de servicii cu caracter functional	20.01.09	1,709,335.00	224,011.00	627,150.00	517,085.00	361,750.00	203,350.00			
332	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	5,301,358.00	189,036.00	2,382,824.00	1,213,135.00	988,070.00	717,329.00			
333	Reparatii curente	20.02	642,150.00	0.00	342,000.00	189,650.00	110,500.00	0.00			
334	Hrana (cod 20.03.01+20.03.02)	20.03	503,500.00	0.00	192,500.00	155,000.00	97,500.00	58,500.00			
335	Hrana pentru oameni	20.03.01	483,500.00	0.00	186,000.00	148,500.00	94,000.00	55,000.00			
336	Hrana pentru animale	20.03.02	20,000.00	0.00	6,500.00	6,500.00	3,500.00	3,500.00			
337	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	6,500.00	0.00	500.00	5,500.00	500.00	0.00			
338	Medicamente	20.04.01	4,000.00	0.00	0.00	3,500.00	500.00	0.00			
339	Materiale sanitare	20.04.02	2,500.00	0.00	500.00	2,000.00	0.00	0.00			
340	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	231,270.00	0.00	149,050.00	54,720.00	24,700.00	2,800.00			
341	Uniforme si echipament	20.05.01	6,200.00	0.00	0.00	5,000.00	1,200.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buclet 2017				Est i mar i			
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			2018	2019	2020
			TOTAL	din care credite bugetare destinate stingerii pişilor restante	Trim I	Trim II	Trim III			
342	Alte obiecte de inventar	20.05.30	225,070.00	0.00	149,060.00	48,720.00	23,500.00	2,800.00		
343	Deplasari, deplasari, transferari (cod 20.06.01+20.06.02)	20.06	79,000.00	0.00	28,000.00	26,000.00	13,500.00	11,500.00		
344	Deplasari interne, detaşari, transferari	20.06.01	70,000.00	0.00	23,000.00	23,000.00	12,500.00	11,500.00		
345	Deplasari in strainatate	20.06.02	9,000.00	0.00	5,000.00	3,000.00	1,000.00	0.00		
346	Carti, publicatii si materiale documentare	20.11	14,700.00	0.00	6,000.00	4,000.00	2,500.00	2,200.00		
347	Pregatire profesionala	20.13	61,550.00	0.00	16,900.00	24,950.00	11,700.00	8,000.00		
348	Protectia muncii	20.14	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00		
349	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	30,000.00	0.00	15,000.00	9,000.00	3,000.00	3,000.00		
350	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	30,000.00	0.00	15,000.00	9,000.00	3,000.00	3,000.00		
351	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	561,000.00	39,688.00	392,750.00	116,750.00	33,750.00	17,750.00		
352	Reclama si publicitate	20.30.01	50,000.00	0.00	13,000.00	13,000.00	12,000.00	12,000.00		
353	Protocol si reprezentare	20.30.02	20,000.00	0.00	10,000.00	5,000.00	2,500.00	2,500.00		
354	Prime de asigurare non-viata	20.30.03	29,500.00	0.00	24,000.00	5,500.00	0.00	0.00		
355	Chirii	20.30.04	15,000.00	0.00	4,250.00	4,250.00	3,250.00	3,250.00		
356	Alte cheltuieli cu bunuri si servicii	20.30.30	446,500.00	39,688.00	341,500.00	89,000.00	16,000.00	0.00		
357	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	590,000.00	0.00	340,000.00	110,000.00	70,000.00	70,000.00	604,750.00	632,253.00
358	Dobanzi aferente datoriei publice interne (cod 30.01+30.01.02)	30.01	540,000.00	0.00	290,000.00	110,000.00	70,000.00	70,000.00		
359	Dobanzi aferente datoriei publice interne directe	30.01.01	540,000.00	0.00	290,000.00	110,000.00	70,000.00	70,000.00		
360	Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	50,000.00	0.00	50,000.00	0.00	0.00	0.00		
361	Dobanzi aferente datoriei publice externe locale	30.02.05	50,000.00	0.00	50,000.00	0.00	0.00	0.00		
362	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	500,000.00	0.00	0.00	500,000.00	0.00	0.00	512,500.00	535,807.00
363	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	500,000.00	0.00	0.00	500,000.00	0.00	0.00		
364	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00
365	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59)	51.01	80,000.00	0.00	80,000.00	0.00	0.00	0.00		
366	Transferuri din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii	51.01.46	80,000.00	0.00	80,000.00	0.00	0.00	0.00		
367	Transferuri de capital (cod 51.02.12+51.02.15+51.02.28+51.02.29+51.02.35+51.02.36+51.02.37+51.02.38)	51.02	120,000.00	0.00	120,000.00	0.00	0.00	0.00		
368	Transfer din bugetul local pentru cheltuieli de capital in domeniul sanatatii	51.02.28	120,000.00	0.00	120,000.00	0.00	0.00	0.00		
369	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	360,000.00	0.00	360,000.00	0.00	0.00	0.00	0.00	0.00
370	A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.41+55.01.42+55.01.46 la 55.01.55+55.01.57+55.01.58+55.01.59)	55.01	360,000.00	0.00	360,000.00	0.00	0.00	0.00		
371	Programe de dezvoltare	55.01.13	360,000.00	0.00	360,000.00	0.00	0.00	0.00		
372	Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.31+56.35 la 56.40)	56	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
373	Mecanismul financiar norvegian (56.18.01 la 56.18.03)	56.18	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00		
374	Cheltuieli neeligibile	56.18.03	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00		
375	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	1,013,750.00	0.00	292,525.00	245,975.00	218,375.00	256,875.00	1,035,706.00	1,079,345.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buclet 2017				Est i mar i					
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE		2018	2019	2020			
			TOTAL	din care credite bugetare destinate stingerii plătitor restante	Trim I	Trim II				Trim III	Trim IV	
376	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	1,013,750.00	0.00	292,525.00	245,975.00	218,375.00	256,875.00				
377	Ajutoare sociale in numerar	57.02.01	986,250.00	0.00	287,125.00	230,675.00	216,575.00	251,875.00				
378	Tichete de creşă şi tichete sociale pentru grădiniş	57.02.03	17,500.00	0.00	5,400.00	5,300.00	1,800.00	5,000.00				
379	Tichete cadou acordate pentru cheltuieli sociale	57.02.04	10,000.00	0.00	0.00	10,000.00	0.00	0.00				
380	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	447,000.00	0.00	93,740.00	160,160.00	92,630.00	100,470.00	458,176.00	468,714.00	482,011.00	
381	Burse	59.01	64,000.00	0.00	16,740.00	38,160.00	630.00	8,470.00				
382	Asociaţii si fundaţii	59.11	48,000.00	0.00	12,000.00	12,000.00	12,000.00	12,000.00				
383	Sustinerea cultelor	59.12	35,000.00	0.00	5,000.00	30,000.00	0.00	0.00				
384	Suma destinate finanţării programelor sportive realizate de structurile sportive de drept privat	59.20	240,000.00	0.00	60,000.00	60,000.00	60,000.00	60,000.00				
385	Actiuni cu caracter stiintific si social cultural	59.22	60,000.00	0.00	0.00	20,000.00	20,000.00	20,000.00				
386	CHELTUIELI DE CAPITAL (cod 71+72)	70	8,007,981.00	750,116.00	434,640.00	3,630,961.00	2,324,000.00	1,618,380.00	3,750,000.00	3,700,000.00	4,500,000.00	
387	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	8,007,981.00	750,116.00	434,640.00	3,630,961.00	2,324,000.00	1,618,380.00	3,750,000.00	3,700,000.00	4,500,000.00	
388	Active fixe	71.01	8,007,981.00	750,116.00	434,640.00	3,630,961.00	2,324,000.00	1,618,380.00				
389	Masini, echipamente si mijloace de transport	71.01.02	138,000.00	0.00	9,000.00	109,000.00	9,000.00	9,000.00				
390	Alte active fixe	71.01.30	7,871,981.00	750,116.00	425,640.00	3,521,961.00	2,315,000.00	1,609,380.00				
391	OPERATIUNI FINANCIARE (cod 80+81)	79	1,143,300.00	0.00	625,000.00	200,000.00	150,000.00	168,300.00	1,171,883.00	1,198,836.00	1,225,176.00	
392	TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	1,143,300.00	0.00	625,000.00	200,000.00	150,000.00	168,300.00	1,171,883.00	1,198,836.00	1,225,176.00	
393	Rambursari de credite interne	81.02	1,143,300.00	0.00	625,000.00	200,000.00	150,000.00	168,300.00				
394	Rambursari de credite aferente datoriei publice interne locale	81.02.05	1,143,300.00	0.00	625,000.00	200,000.00	150,000.00	168,300.00				
396	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02.01)	50.02	4,838,696.00	0.00	1,664,266.00	1,648,540.00	1,055,340.00	470,550.00	4,889,903.00	4,936,182.00	4,985,376.00	
397	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	3,497,726.00	0.00	1,234,768.00	972,525.00	926,025.00	364,408.00	3,520,276.00	3,541,545.00	3,562,321.00	
398	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,497,726.00	0.00	1,234,768.00	972,525.00	926,025.00	364,408.00	3,520,276.00	3,541,545.00	3,562,321.00	
399	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,595,726.00	0.00	963,768.00	721,525.00	720,025.00	190,408.00	2,595,726.00	2,595,726.00	2,595,726.00	
400	Cheltuieli salariale in bani	10.01	2,112,846.00	0.00	783,000.00	587,700.00	587,700.00	154,446.00				
401	Salarii de baza	10.01.01	1,772,746.00	0.00	660,800.00	495,600.00	495,600.00	120,746.00				
402	Alte sporuri	10.01.06	164,900.00	0.00	64,400.00	48,300.00	48,300.00	3,900.00				
403	Indemnizatii plătite unor persoane din afara unitatii	10.01.12	168,000.00	0.00	56,000.00	42,000.00	42,000.00	28,000.00				
404	Indemnizatii de delegare	10.01.13	7,200.00	0.00	1,800.00	1,800.00	1,800.00	1,800.00				
405	Contributii (cod 10.03.01 la 10.03.06)	10.03	482,880.00	0.00	180,768.00	133,825.00	132,325.00	35,982.00				
406	Contributii de asigurari sociale de stat	10.03.01	333,828.00	0.00	123,429.00	92,572.00	92,572.00	25,255.00				
407	Contributii de asigurari de somaj	10.03.02	10,563.00	0.00	3,906.00	2,928.00	2,928.00	799.00				
408	Contributii de asigurari sociale de sanatate	10.03.03	109,865.00	0.00	40,622.00	30,466.00	30,466.00	8,311.00				
409	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	3,166.00	0.00	1,171.00	878.00	878.00	239.00				
410	Contributii pt concedii si indemnizatii	10.03.06	25,458.00	0.00	11,640.00	6,980.00	5,480.00	1,358.00				
411	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	902,000.00	0.00	271,000.00	251,000.00	206,000.00	174,000.00	924,550.00	945,819.00	966,595.00	
412	Bunuri si servicii	20.01	690,000.00	0.00	197,000.00	188,000.00	152,500.00	152,500.00				
413	Furnituri de birou	20.01.01	20,000.00	0.00	8,000.00	4,000.00	4,000.00	4,000.00				
414	Materialul pentru curatenie	20.01.02	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00				

Nr. Crt.	Denumirea indicatorilor	Cod Indicator	Buget 2017				Estimari					
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE		2018		2019		2020	
			TOTAL	din care credite bugetare destinate stingerii plăgilor restante	Trim I	Trim II	Trim III	Trim IV	2018	2019	2020	
415	Incalzit, iluminat si forta motrica	20.01.03	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00				
416	Apa, canal si salubritate	20.01.04	5,000.00	0.00	1,500.00	1,500.00	1,000.00	1,000.00				
417	Carburanti si lubrifianti	20.01.05	100,000.00	0.00	30,000.00	30,000.00	20,000.00	20,000.00				
418	Posta, telecomunicatii, radio, tv, internet	20.01.08	95,000.00	0.00	35,000.00	30,000.00	15,000.00	15,000.00				
419	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	420,000.00	0.00	110,000.00	110,000.00	100,000.00	100,000.00				
420	Reparatii curente	20.02	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00				
421	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	20,000.00	0.00	10,000.00	0.00	10,000.00	0.00				
422	Alte obiecte de inventar	20.05.30	20,000.00	0.00	10,000.00	0.00	10,000.00	0.00				
423	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	30,000.00	0.00	12,000.00	8,000.00	6,000.00	4,000.00				
424	Deplasari interne, detaşări, transferari	20.06.01	24,000.00	0.00	8,000.00	6,000.00	6,000.00	4,000.00				
425	Deplasari in strainatate	20.06.02	6,000.00	0.00	4,000.00	2,000.00	0.00	0.00				
426	Carti, publicatii si materiale documentare	20.11	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00				
427	Fragatire profesionala	20.13	8,000.00	0.00	5,000.00	3,000.00	0.00	0.00				
428	Protectia muncii	20.14	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00				
429	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	130,000.00	0.00	43,000.00	43,000.00	29,500.00	14,500.00				
430	Reclama si publicitate	20.30.01	50,000.00	0.00	13,000.00	13,000.00	12,000.00	12,000.00				
431	Protocol si reprezentare	20.30.02	20,000.00	0.00	10,000.00	5,000.00	2,500.00	2,500.00				
432	Prime de asigurare non-viata	20.30.03	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00				
433	Alte cheltuieli cu bunuri si servicii	20.30.30	50,000.00	0.00	15,000.00	20,000.00	15,000.00	0.00				
435	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	3,497,726.00	0.00	1,234,768.00	972,525.00	926,025.00	364,408.00	3,541,545.00			
436	Autoritati executive	51.02.01.03	3,497,726.00	0.00	1,234,768.00	972,525.00	926,025.00	364,408.00	3,541,545.00			
438	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	720,370.00	0.00	74,498.00	557,015.00	56,315.00	33,142.00	746,530.00			
439	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	10	720,370.00	0.00	74,498.00	557,015.00	56,315.00	33,142.00	746,530.00			
440	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	194,770.00	0.00	66,548.00	49,865.00	49,965.00	28,392.00	194,770.00			
441	Cheltuieli salariale in bani	10.01	158,921.00	0.00	54,267.00	40,730.00	40,730.00	23,194.00				
442	Salarii de baza	10.01.01	158,441.00	0.00	54,147.00	40,610.00	40,610.00	23,074.00				
443	Indemnizatii de delegare	10.01.13	480.00	0.00	120.00	120.00	120.00	120.00				
444	Contributii (cod 10.03.01 la 10.03.06)	10.03	35,849.00	0.00	12,281.00	9,135.00	9,235.00	5,198.00				
445	Contributii de asigurare sociale de stat	10.03.01	25,041.00	0.00	8,555.00	6,416.00	6,416.00	3,654.00				
446	Contributii de asigurare de somaj	10.03.02	791.00	0.00	270.00	203.00	203.00	115.00				
447	Contributii de asigurare sociale de sanatate	10.03.03	8,236.00	0.00	2,815.00	2,111.00	2,111.00	1,199.00				
448	Contributii de asigurare pentru accidente de munca si boli profesionale	10.03.04	235.00	0.00	81.00	60.00	60.00	34.00				
449	Contributii pt concedii si indemnizatii	10.03.06	1,546.00	0.00	560.00	345.00	445.00	196.00				
450	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	26,200.00	0.00	7,950.00	7,150.00	6,350.00	4,760.00	27,472.00			
451	Bunuri si servicii	20.01	25,000.00	0.00	7,950.00	6,850.00	6,050.00	4,450.00				
452	Furnituri de birou	20.01.01	500.00	0.00	250.00	250.00	0.00	0.00				
453	Materiale pentru curatenie	20.01.02	1,000.00	0.00	500.00	500.00	0.00	0.00				
454	Incalzit, iluminat si forta motrica	20.01.03	3,600.00	0.00	1,000.00	900.00	900.00	800.00				
455	Apa, canal si salubritate	20.01.04	700.00	0.00	200.00	200.00	150.00	150.00				

Nr. Crt.	Denumirea Indicatorilor	Cod Indicator	Buget 2017				Estimari			
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			2018	2019	2020
			TOTAL	din care credite bugetare destinate sfingerii plăților restante	Trim I	Trim II	Trim III			
456	Posta, telecomunicatii, radio, tv, internet	20.01.08	16,500.00	0.00	4,500.00	4,500.00	4,500.00	3,000.00		
457	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	2,700.00	0.00	1,200.00	500.00	500.00	500.00		
458	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	1,200.00	0.00	300.00	300.00	300.00	300.00		
459	Deplasari interne, detașări, transferari	20.06.01	1,200.00	0.00	300.00	300.00	300.00	300.00		
460	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	500,000.00	0.00	0.00	500,000.00	0.00	0.00	512,500.00	
461	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	500,000.00	0.00	0.00	500,000.00	0.00	0.00		
463	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	500,000.00	0.00	0.00	500,000.00	0.00	0.00	512,500.00	
466	Servicii publice comunitare de evidenta a persoanelor	54.02.10	220,970.00	0.00	74,498.00	57,015.00	56,315.00	33,142.00	221,627.00	
469	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	620,000.00	0.00	355,000.00	119,000.00	73,000.00	73,000.00	635,500.00	
470	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	620,000.00	0.00	355,000.00	119,000.00	73,000.00	73,000.00	635,500.00	
471	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	30,000.00	0.00	15,000.00	9,000.00	3,000.00	3,000.00	30,750.00	
472	Comisioane si alte costuri aferente împrumuturilor (cod 20.24.01 la 20.24.03)	20.24	30,000.00	0.00	15,000.00	9,000.00	3,000.00	3,000.00		
473	Comisioane si alte costuri aferente împrumuturilor interne	20.24.02	30,000.00	0.00	15,000.00	9,000.00	3,000.00	3,000.00		
474	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	590,000.00	0.00	340,000.00	110,000.00	70,000.00	70,000.00	604,750.00	
475	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	540,000.00	0.00	290,000.00	110,000.00	70,000.00	70,000.00		
476	Dobanzi aferente datoriei publice interne directe	30.01.01	540,000.00	0.00	290,000.00	110,000.00	70,000.00	70,000.00		
477	Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	50,000.00	0.00	50,000.00	0.00	0.00	0.00		
478	Dobanzi aferente datoriei publice externe locale	30.02.05	50,000.00	0.00	50,000.00	0.00	0.00	0.00		
480	Tranzacții privind datoria publică și împrumuturi	55.02.01	620,000.00	0.00	355,000.00	119,000.00	73,000.00	73,000.00	650,117.00	
482	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	642,652.00	0.00	228,032.00	190,373.00	168,373.00	55,874.00	629,185.00	
497	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	642,652.00	0.00	228,032.00	190,373.00	168,373.00	55,874.00	629,185.00	
498	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	527,652.00	0.00	228,032.00	175,373.00	168,373.00	55,874.00	629,185.00	
499	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	596,102.00	0.00	220,432.00	162,323.00	161,823.00	51,524.00	596,102.00	
500	Cheltuieli salariale in bani	10.01	359,678.00	0.00	137,498.00	103,123.00	103,123.00	15,934.00		
501	Salarii de baza	10.01.01	326,078.00	0.00	124,298.00	93,223.00	93,223.00	15,334.00		
502	Alte sporuri	10.01.06	33,600.00	0.00	13,200.00	9,900.00	9,900.00	600.00		
503	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	152,000.00	0.00	50,000.00	35,000.00	35,000.00	32,000.00		
504	Norme de hrana	10.02.02	152,000.00	0.00	50,000.00	35,000.00	35,000.00	32,000.00		
505	Contributii (cod 10.03.01 la 10.03.06)	10.03	84,424.00	0.00	32,934.00	24,200.00	23,700.00	3,590.00		
506	Contributii de asigurari sociale de stat	10.03.01	56,836.00	0.00	21,724.00	16,293.00	16,293.00	2,528.00		
507	Contributii de asigurari de somaj	10.03.02	1,796.00	0.00	687.00	515.00	515.00	79.00		
508	Contributii de asigurari sociale de sanatate	10.03.03	18,701.00	0.00	7,149.00	5,362.00	5,362.00	828.00		
509	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	537.00	0.00	206.00	154.00	154.00	23.00		
510	Contributii pt concedii si indemnizatii	10.03.06	6,564.00	0.00	3,168.00	1,876.00	1,376.00	134.00		
511	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	31,550.00	0.00	7,600.00	13,050.00	6,550.00	4,350.00	33,063.00	
512	Bunuri si servicii	20.01	23,600.00	0.00	6,650.00	7,450.00	5,250.00	4,250.00		
513	Furnituri de birou	20.01.01	200.00	0.00	100.00	100.00	0.00	0.00		
514	Materialul pentru curatenie	20.01.02	200.00	0.00	100.00	100.00	0.00	0.00		

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2017				Estimari							
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE		2018	2019	2020					
			TOTAL	din care credite bugetare destinate stingerii plășilor restante	Trim I	Trim II				Trim III	Trim IV			
515	Carburanți și lubrifianți	20.01.05	5,000.00	0.00	0.00	2,000.00	1,000.00							
516	Alte bunuri și servicii pentru întreținere și funcționare	20.01.30	18,200.00	0.00	6,450.00	5,250.00	3,250.00							
517	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	6,650.00	0.00	350.00	5,000.00	1,290.00	0.00						
518	Uniforme și echipament	20.05.01	6,200.00	0.00	0.00	5,000.00	1,200.00	0.00						
519	Alte obiecte de inventar	20.05.30	350.00	0.00	350.00	0.00	0.00	0.00						
520	Deplasări, deplasări, transferări (cod 20.06.01+20.06.02)	20.06	400.00	0.00	100.00	100.00	100.00	100.00						
521	Deplasări interne, detașări, transferări	20.06.01	400.00	0.00	100.00	100.00	100.00	100.00						
522	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	1,000.00	0.00	500.00	500.00	0.00	0.00						
523	Prime de asigurare non-viață	20.30.03	1,000.00	0.00	500.00	500.00	0.00	0.00						
524	CHELTUIELI DE CAPITAL (cod 71+72)	70	15,000.00	0.00	0.00	15,000.00	0.00	0.00						
525	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	15,000.00	0.00	0.00	15,000.00	0.00	0.00						
526	Active fixe	71.01	15,000.00	0.00	0.00	15,000.00	0.00	0.00						
527	Alte active fixe	71.01.30	15,000.00	0.00	0.00	15,000.00	0.00	0.00						
529	Ordine publica (cod 61.02.03.04)	61.02.03	641,652.00	0.00	227,782.00	190,123.00	168,123.00	55,624.00	627,416.00	628,136.00	628,840.00			
530	Politiile locale	61.02.03.04	641,652.00	0.00	227,782.00	190,123.00	168,123.00	55,624.00	627,416.00	628,136.00	628,840.00			
531	Protecția civilă și protecția contra incendiilor (protecție civilă (nonmilitară))	61.02.05	1,000.00	0.00	250.00	250.00	250.00	250.00	1,025.00	1,049.00	1,072.00			
534	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	18,926,059.00	352,078.00	5,791,608.00	5,066,753.00	4,288,371.00	3,789,127.00	18,985,151.00	19,441,025.00	19,897,645.00			
535	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	12,416,900.00	0.00	3,100,800.00	3,445,680.00	3,049,320.00	2,821,100.00	12,854,270.00	13,150,353.00	13,446,609.00			
536	CHELTUIELI CURENTE (cod 10+20+30+40+50+55+56+57+59)	01	12,380,900.00	0.00	3,091,800.00	3,436,680.00	3,040,320.00	2,812,100.00	12,854,270.00	13,150,353.00	13,446,609.00			
537	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	10,807,000.00	0.00	2,680,000.00	2,942,000.00	2,715,000.00	2,470,000.00	11,241,000.00	11,500,000.00	11,760,000.00			
538	Cheltuieli salariale în bani	10.01	8,781,087.00	0.00	2,187,635.00	2,388,167.00	2,196,621.00	2,008,664.00						
539	Salarii de baza	10.01.01	8,086,865.00	0.00	2,006,655.00	2,144,330.00	2,047,080.00	1,888,800.00						
540	Alte sporuri	10.01.06	36,240.00	0.00	8,828.00	10,627.00	8,711.00	8,074.00						
541	Fond pentru posturi ocupate prin cumul	10.01.10	18,300.00	0.00	0.00	7,400.00	3,500.00	7,400.00						
542	Fond aferent plății cu ora	10.01.11	639,682.00	0.00	172,162.00	225,810.00	137,330.00	104,390.00						
543	Contribuții (cod 10.03.01 la 10.03.06)	10.03	2,025,913.00	0.00	492,365.00	553,833.00	518,379.00	461,336.00						
544	Contribuții de asigurări sociale de stat	10.03.01	1,391,612.00	0.00	344,406.00	374,562.00	353,985.00	318,659.00						
545	Contribuții de asigurări de somaj	10.03.02	46,542.00	0.00	10,923.00	12,735.00	11,931.00	10,953.00						
546	Contribuții de asigurări sociale de sănătate	10.03.03	463,175.00	0.00	112,966.00	125,263.00	118,345.00	106,601.00						
547	Contribuții de asigurări pentru accidente de muncă și boli profesionale	10.03.04	16,937.00	0.00	3,723.00	4,789.00	4,364.00	4,061.00						
548	Contribuții pt concedii și indemnizații	10.03.06	107,647.00	0.00	20,547.00	36,484.00	29,754.00	21,062.00						
549	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,447,000.00	0.00	376,060.00	437,620.00	318,390.00	314,930.00	1,483,196.00	1,517,289.00	1,550,621.00			
550	Bunuri și servicii	20.01	1,196,600.00	0.00	303,460.00	296,720.00	295,290.00	301,130.00						
551	Furnituri de birou	20.01.01	37,300.00	0.00	6,200.00	10,900.00	8,700.00	11,500.00						
552	Materiale pentru curățenie	20.01.02	45,850.00	0.00	8,050.00	12,100.00	14,700.00	11,000.00						
553	Incalzit, iluminat și forța motrică	20.01.03	466,570.00	0.00	171,580.00	134,930.00	53,930.00	106,130.00						
554	Apa, canal și salubritate	20.01.04	101,000.00	0.00	25,000.00	27,000.00	26,000.00	23,000.00						
555	Carburanți și lubrifianți	20.01.05	10,100.00	0.00	3,500.00	3,500.00	0.00	3,100.00						

Nr. Crt.	Denumirea indicatorilor	Cod Indicator	Buclet 2017				Estimari				
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			2018	2019	2020	
			TOTAL	din care credite bugetare destinate stingerii plătitor restante	Trim I	Trim II	Trim III				Trim IV
556	Transport	20.01.07	25,550.00	0.00	8,860.00	10,570.00	1,290.00	4,830.00			
557	Posta, telecomunicatii, radio, tv, internet	20.01.08	38,750.00	0.00	10,550.00	10,300.00	9,750.00	8,150.00			
558	Materiale si prestari de servicii cu caracter functional	20.01.09	133,335.00	0.00	21,150.00	29,085.00	49,750.00	33,350.00			
559	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	338,145.00	0.00	48,570.00	58,335.00	131,170.00	100,070.00			
560	Reparatii curente	20.02	89,150.00	0.00	16,000.00	68,150.00	5,000.00	0.00			
561	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	57,000.00	0.00	25,000.00	29,700.00	2,000.00	300.00			
562	Alte obiecte de inventar	20.05.30	57,000.00	0.00	25,000.00	29,700.00	2,000.00	300.00			
563	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	36,000.00	0.00	11,200.00	14,100.00	4,400.00	6,300.00			
564	Deplasari interne, detasari, transferari	20.06.01	36,000.00	0.00	11,200.00	14,100.00	4,400.00	6,300.00			
565	Carti, publicatii si materiale documentare	20.11	3,200.00	0.00	3,000.00	0.00	0.00	200.00			
566	Pregatire profesionala	20.13	48,550.00	0.00	10,900.00	18,950.00	10,700.00	7,000.00			
567	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	16,500.00	0.00	6,500.00	9,000.00	1,000.00	0.00			
568	Alte cheltuieli cu bunuri si servicii	20.30.30	16,500.00	0.00	6,500.00	9,000.00	1,000.00	0.00			
569	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	62,900.00	0.00	19,000.00	18,900.00	6,300.00	18,700.00			65,565.00
570	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	62,900.00	0.00	19,000.00	18,900.00	6,300.00	18,700.00			
571	Ajutoare sociale in numerar	57.02.01	45,400.00	0.00	13,600.00	13,600.00	4,500.00	13,700.00			
572	Tichete de creşă şi tichete sociale pentru grădiniţă	57.02.03	17,500.00	0.00	5,400.00	5,300.00	1,800.00	5,000.00			
573	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	64,000.00	0.00	16,740.00	38,160.00	630.00	8,470.00			68,584.00
574	Burse	59.01	64,000.00	0.00	16,740.00	38,160.00	630.00	8,470.00			
575	CHELTUIELI DE CAPITAL (cod 71+72)	70	36,000.00	0.00	9,000.00	9,000.00	9,000.00	9,000.00			0.00
576	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	36,000.00	0.00	9,000.00	9,000.00	9,000.00	9,000.00			0.00
577	Active fixe	71.01	36,000.00	0.00	9,000.00	9,000.00	9,000.00	9,000.00			
578	Masini, echipamente si mijloace de transport	71.01.02	36,000.00	0.00	9,000.00	9,000.00	9,000.00	9,000.00			
580	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	4,080,095.00	0.00	971,481.00	1,146,976.00	1,006,847.00	954,791.00			4,106,842.00
581	Invatamant prescolar	65.02.03.01	2,133,682.00	0.00	519,128.00	597,418.00	526,078.00	491,058.00			2,151,220.00
582	Invatamant primar	65.02.03.02	1,946,413.00	0.00	452,353.00	549,558.00	480,769.00	463,733.00			1,969,306.00
583	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	8,145,146.00	0.00	2,077,960.00	2,244,194.00	2,002,733.00	1,820,259.00			8,848,797.00
584	Invatamant secundar inferior	65.02.04.01	2,951,905.00	0.00	749,849.00	807,434.00	722,923.00	671,699.00			2,967,612.00
585	Invatamant secundar superior	65.02.04.02	4,666,393.00	0.00	1,251,493.00	1,346,460.00	1,196,180.00	1,073,260.00			5,553,127.00
586	Invatamant profesional	65.02.04.03	326,848.00	0.00	76,618.00	90,300.00	84,630.00	75,300.00			328,632.00
587	Invatamant postliceal	65.02.05	128,789.00	0.00	32,359.00	35,610.00	33,440.00	27,350.00			128,759.00
595	Alte cheltuieli in domeniul invatamantului	65.02.50	62,900.00	0.00	19,000.00	18,900.00	6,300.00	18,700.00			65,955.00
597	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	496,347.00	0.00	298,008.00	76,963.00	72,863.00	48,513.00			296,603.00
598	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	10	496,347.00	0.00	298,008.00	76,963.00	72,863.00	48,513.00			296,603.00
599	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10.01	291,057.00	0.00	97,018.00	72,763.00	72,763.00	48,513.00			291,057.00
600	Cheltuieli salariale in bani	10.01	237,600.00	0.00	79,200.00	59,400.00	59,400.00	39,600.00			
601	Salarii de baza	10.01.01	237,600.00	0.00	79,200.00	59,400.00	59,400.00	39,600.00			
602	Contributii (cod 10.03.01 la 10.03.06)	10.03	53,457.00	0.00	17,818.00	13,363.00	13,363.00	8,913.00			
603	Contributii de asigurari sociale de stat	10.03.01	37,544.00	0.00	12,513.00	9,385.00	9,385.00	6,261.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buclet 2017				Esti mari			
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			2018	2019	2020
			TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III			
604	Contributii de asigurari de somaj	10.03.02	1,188.00	0.00	396.00	297.00	297.00	198.00		
605	Contributii de asigurari sociale de sanatate	10.03.03	12,363.00	0.00	4,118.00	3,088.00	3,088.00	2,059.00		
606	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	365.00	0.00	118.00	89.00	89.00	59.00		
607	Contributii pt concedii si indemnizatii	10.03.06	2,017.00	0.00	673.00	504.00	504.00	336.00		
608	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	5,290.00	0.00	990.00	4,200.00	100.00	0.00	5,423.00	5,869.00
609	Bunuri si servicii	20.01	790.00	0.00	490.00	200.00	100.00	0.00		
610	Materiale pentru curatenie	20.01.02	500.00	0.00	200.00	200.00	100.00	0.00		
611	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	290.00	0.00	290.00	0.00	0.00	0.00		
612	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	4,500.00	0.00	500.00	4,000.00	0.00	0.00		
613	Medicamente	20.04.01	2,000.00	0.00	0.00	2,000.00	0.00	0.00		
614	Materiale sanitare	20.04.02	2,500.00	0.00	500.00	2,000.00	0.00	0.00		0.00
615	TITLUL VI TRANSFERURI IN TRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00
616	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59)	51.01	80,000.00	0.00	80,000.00	0.00	0.00	0.00		
617	Transferuri din bugetele locale pentru finantarea cheltuielilor curente din domeniul sãnãtãții	51.01.46	80,000.00	0.00	80,000.00	0.00	0.00	0.00		
618	Transferuri de capital (cod 51.02.12+51.02.15+51.02.28+51.02.29+51.02.35+51.02.36+51.02.37+51.02.38)	51.02	120,000.00	0.00	120,000.00	0.00	0.00	0.00		
619	Transfer din bugetul local pentru cheltuieli de capital in domeniul sanatatii	51.02.28	120,000.00	0.00	120,000.00	0.00	0.00	0.00		
621	Servicii medicale in unitati sanitare cu paturi (cod 66.02.06.01+66.02.06.03)	66.02.06	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00
622	Spitale generale	66.02.06.01	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00
624	Servicii de sanatate publica	66.02.08	296,347.00	0.00	98,008.00	76,963.00	72,863.00	48,513.00	296,480.00	296,603.00
628	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	1,580,078.00	39,688.00	727,850.00	416,385.00	255,833.00	180,010.00	1,555,007.00	1,601,482.00
629	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,530,078.00	39,688.00	727,850.00	366,385.00	255,833.00	180,010.00	1,555,007.00	1,601,482.00
630	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	532,978.00	0.00	186,750.00	136,685.00	137,083.00	72,460.00	532,978.00	532,978.00
631	Cheltuieli salariale in bani	10.01	429,416.00	0.00	147,975.00	111,107.00	111,105.00	59,229.00		
632	Salarii de baza	10.01.01	412,368.00	0.00	141,503.00	107,201.00	107,199.00	56,465.00		
633	Sporuri pentru conditii de munca	10.01.05	1,428.00	0.00	1,428.00	0.00	0.00	0.00		
634	Alte sporuri	10.01.06	13,680.00	0.00	4,560.00	3,420.00	3,420.00	2,280.00		
635	Indemnizatii de delegare	10.01.13	1,940.00	0.00	484.00	486.00	486.00	484.00		
636	Contributii (cod 10.03.01 la 10.03.06)	10.03	103,562.00	0.00	38,775.00	25,578.00	25,978.00	13,231.00		
637	Contributii de asigurari sociale de stat	10.03.01	67,556.00	0.00	23,301.00	17,475.00	17,475.00	9,305.00		
638	Contributii de asigurari de somaj	10.03.02	2,130.00	0.00	736.00	551.00	551.00	292.00		
639	Contributii de asigurari sociale de sanatate	10.03.03	22,219.00	0.00	7,667.00	5,750.00	5,750.00	3,052.00		
640	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	632.00	0.00	218.00	164.00	164.00	85.00		
641	Contributii pt concedii si indemnizatii	10.03.06	11,025.00	0.00	6,852.00	1,638.00	2,038.00	497.00		
642	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	682,100.00	39,688.00	476,100.00	119,700.00	38,750.00	27,550.00	678,654.00	709,514.00
643	Bunuri si servicii	20.01	234,200.00	0.00	140,500.00	44,000.00	25,650.00	24,050.00		
644	Materiale pentru curatenie	20.01.02	2,500.00	0.00	400.00	1,100.00	650.00	350.00		

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buclet 2017				Est i mari			
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			2018	2019	2020
			TOTAL	din care credite bugetare destinate sfinngerii plătitor restante	Trim I	Trim II	Trim III			
645	Incalzit, iluminat si forta motrica	20.01.03	67,800.00	0.00	47,650.00	9,900.00	5,500.00	4,750.00		
646	Apa, canal si salubritate	20.01.04	26,650.00	0.00	9,200.00	5,850.00	5,850.00	5,750.00		
647	Carburanti si lubrifianti	20.01.05	30,000.00	0.00	15,000.00	10,000.00	2,500.00	2,500.00		
648	Alte bunuri si servicii pentru infretinere si functionare	20.01.30	107,250.00	0.00	68,250.00	17,150.00	11,150.00	10,700.00		
649	Reparatii curente	20.02	1,000.00	0.00	0.00	500.00	500.00	0.00		
650	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	26,000.00	0.00	10,000.00	9,000.00	7,000.00	0.00		
651	Alte obiecte de inventar	20.05.30	26,000.00	0.00	10,000.00	9,000.00	7,000.00	0.00		
652	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	7,400.00	0.00	2,600.00	2,200.00	2,100.00	500.00		
653	Deplasari interne, detasari, transferari	20.06.01	4,400.00	0.00	1,600.00	1,200.00	1,100.00	500.00		
654	Deplasari in strainatate	20.06.02	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00		
655	Carti, publicatii si materiale documentare	20.11	9,500.00	0.00	2,000.00	3,000.00	2,500.00	2,000.00		
656	Pregatire profesionala	20.13	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00		
657	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	380,000.00	39,688.00	320,000.00	60,000.00	0.00	0.00		
658	Alte cheltuieli cu bunuri si servicii	20.30.30	380,000.00	39,688.00	320,000.00	60,000.00	0.00	0.00		
659	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	335,000.00	0.00	65,000.00	110,000.00	80,000.00	343,375.00	351,273.00	358,990.00
660	Sustinerea cultelor	59.12	35,000.00	0.00	5,000.00	30,000.00	0.00	0.00		
661	Sume destinate finantării programelor sportive realizate de structurile sportive de drept privat	59.20	240,000.00	0.00	60,000.00	60,000.00	60,000.00	60,000.00		
662	Activitati cu caracter stiintific si social cultural	59.22	60,000.00	0.00	0.00	20,000.00	20,000.00	20,000.00		
663	CHELTUIELI DE CAPITAL (cod 71+72)	70	50,000.00	0.00	0.00	50,000.00	0.00	0.00		
664	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	50,000.00	0.00	0.00	50,000.00	0.00	0.00		
665	Active fixe	71.01	50,000.00	0.00	0.00	50,000.00	0.00	0.00		
666	Alte active fixe	71.01.30	50,000.00	0.00	0.00	50,000.00	0.00	0.00		
668	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	1,305,078.00	39,688.00	662,650.00	326,385.00	195,833.00	120,010.00	1,290,154.00	1,306,789.00
669	Biblioteci publice comunale, orasenesi, municipale	67.02.03.02	85,321.00	0.00	27,327.00	22,868.00	23,368.00	12,758.00	86,248.00	86,689.00
670	Muzee	67.02.03.03	86,455.00	0.00	28,160.00	23,907.00	23,755.00	10,633.00	87,184.00	87,529.00
673	Casa de cultura	67.02.03.06	172,249.00	0.00	42,605.00	86,067.00	28,667.00	14,910.00	124,241.00	125,185.00
677	Alte servicii culturale	67.02.03.30	961,053.00	39,688.00	564,788.00	193,543.00	121,043.00	81,709.00	992,481.00	1,007,386.00
678	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	240,000.00	0.00	60,000.00	60,000.00	60,000.00	60,000.00	251,658.00	257,187.00
679	Sport	67.02.05.01	240,000.00	0.00	60,000.00	60,000.00	60,000.00	60,000.00	251,658.00	257,187.00
682	Servicii religioase	67.02.06	35,000.00	0.00	5,000.00	30,000.00	0.00	0.00	36,700.00	37,506.00
685	Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.25)	68.02	4,432,734.00	312,390.00	1,665,150.00	1,117,725.00	910,355.00	739,504.00	4,415,557.00	4,552,828.00
686	CHELTUIELI CURENTE (cod 70+20+30+40+50+51+55+56+57+59)	01	4,220,344.00	100,000.00	1,452,760.00	1,117,725.00	910,355.00	739,504.00	4,279,394.00	4,415,557.00
687	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,510,694.00	0.00	831,935.00	679,630.00	576,830.00	422,289.00	2,632,886.00	2,831,908.00
688	Cheltuieli salariale in bani	10.01	2,038,014.00	0.00	672,612.00	551,384.00	468,684.00	344,334.00		
689	Salarii de baza	10.01.01	1,843,989.00	0.00	602,072.00	498,304.00	425,604.00	317,989.00		
690	Alte sporuri	10.01.06	191,245.00	0.00	69,840.00	52,380.00	43,380.00	25,645.00		
691	Indemnizatii de delegare	10.01.13	2,800.00	0.00	700.00	700.00	700.00	700.00		

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2017						Est i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			2018	2019	2020	
			TOTAL	din care credite bugetare destinate sfingerei plăților restante	Trim I	Trim II	Trim III				Trim IV
692	Contribuții (cod 10.03.01 la 10.03.06)	10.03	472,680.00	0.00	159,323.00	128,246.00	107,146.00	77,965.00			
693	Contribuții de asigurări sociale de stat	10.03.01	322,024.00	0.00	106,160.00	87,007.00	74,099.00	54,758.00			
694	Contribuții de asigurări de somaj	10.03.02	10,185.00	0.00	3,359.00	2,752.00	2,343.00	1,731.00			
695	Contribuții de asigurări sociale de sanatate	10.03.03	105,970.00	0.00	34,838.00	28,634.00	24,385.00	18,013.00			
696	Contribuții de asigurări pentru accidente de munca și boli profesionale	10.03.04	3,049.00	0.00	1,006.00	824.00	700.00	519.00			
697	Contribuții pt concedii și indemnizatii	10.03.06	31,452.00	0.00	13,860.00	9,029.00	5,619.00	2,944.00			
698	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	610,800.00	0.00	235,300.00	199,020.00	109,450.00	67,030.00	626,075.00	640,473.00	654,542.00
699	Bunuri si servicii	20.01	106,580.00	0.00	47,300.00	34,200.00	13,350.00	11,730.00			
700	Furnituri de birou	20.01.01	1,800.00	0.00	700.00	600.00	250.00	250.00			
701	Materiale pentru curatenie	20.01.02	11,000.00	0.00	5,750.00	2,250.00	1,500.00	1,500.00			
702	Incalzit, iluminat si forta motrica	20.01.03	37,200.00	0.00	15,000.00	12,200.00	5,500.00	4,500.00			
703	Apa, canal si salubritate	20.01.04	6,000.00	0.00	2,750.00	1,750.00	800.00	700.00			
704	Posta, telecomunicatii, radio, tv, internet	20.01.08	3,800.00	0.00	1,100.00	1,100.00	800.00	800.00			
705	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	46,780.00	0.00	22,000.00	16,300.00	4,500.00	3,980.00			
706	Reparatii curente	20.02	10,000.00	0.00	0.00	10,000.00	0.00	0.00			
707	Hrana (cod 20.03.01+20.03.02)	20.03	483,500.00	0.00	186,000.00	148,500.00	94,000.00	55,000.00			
708	Hrana pentru oameni	20.03.01	483,500.00	0.00	186,000.00	148,500.00	94,000.00	55,000.00			
709	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	2,000.00	0.00	0.00	1,500.00	500.00	0.00			
710	Medicamente	20.04.01	2,000.00	0.00	0.00	1,500.00	500.00	0.00			
711	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	4,820.00	0.00	200.00	3,620.00	1,000.00	0.00			
712	Alte obiecte de inventar	20.05.30	4,820.00	0.00	200.00	3,620.00	1,000.00	0.00			
713	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	3,900.00	0.00	1,800.00	1,200.00	600.00	300.00			
714	Deplasari interne, detasari, transferari	20.06.01	3,900.00	0.00	1,800.00	1,200.00	600.00	300.00			
715	Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.31+56.35 la 56.40)	56	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
716	Mecanismul financiar norvegian (56.18.01 la 56.18.03)	56.18	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00			
717	Cheltuieli neeligibile	56.18.03	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00			
718	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	950,850.00	0.00	273,525.00	227,075.00	212,075.00	238,175.00	971,233.00	961,821.00	1,011,941.00
719	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	950,850.00	0.00	273,525.00	227,075.00	212,075.00	238,175.00			
720	Ajutoare sociale in numerar	57.02.01	940,850.00	0.00	273,525.00	217,075.00	212,075.00	238,175.00			
721	Tichete cadou acordate pentru cheltuieli sociale	57.02.04	10,000.00	0.00	0.00	10,000.00	0.00	0.00			
722	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	48,000.00	0.00	12,000.00	12,000.00	12,000.00	12,000.00	49,200.00	50,332.00	54,437.00
723	Asociatii si fundatii	59.11	48,000.00	0.00	12,000.00	12,000.00	12,000.00	12,000.00			
724	CHELTUIELI DE CAPITAL (cod 71+72)	70	212,390.00	212,390.00	212,390.00	0.00	0.00	0.00	0.00	0.00	0.00
725	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	212,390.00	212,390.00	212,390.00	0.00	0.00	0.00	0.00	0.00	0.00
726	Active fixe	71.01	212,390.00	212,390.00	212,390.00	0.00	0.00	0.00			
727	Alte active fixe	71.01.30	212,390.00	212,390.00	212,390.00	0.00	0.00	0.00			
729	Asistenta acordata persoanelor in varsta	68.02.04	598,600.00	0.00	209,200.00	154,870.00	146,050.00	88,480.00	599,784.00	600,898.00	601,988.00
730	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	1,734,400.00	0.00	434,000.00	434,000.00	434,000.00	432,400.00	1,876,800.00	1,995,900.00	2,113,500.00
731	Asistenta sociala in caz de invaliditate	68.02.05.02	1,734,400.00	0.00	434,000.00	434,000.00	434,000.00	432,400.00	1,876,800.00	1,995,900.00	2,113,500.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buclet 2017				Est i mar i				
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			2018	2019	2020	
			TOTAL	din care credite bugetare destinate sfingerii pietilor restante	Trim I	Trim II	Trim III	Trim IV			
732	Asistenta sociala pentru familie si copii	68.02.06	338,332.00	212,390.00	265,908.00	44,613.00	21,238.00	6,573.00	126,443.00	126,914.00	127,375.00
734	Crese	68.02.11	600,377.00	100,000.00	275,908.00	133,043.00	122,693.00	68,733.00	501,628.00	502,807.00	503,957.00
736	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	782,925.00	0.00	325,050.00	207,161.00	142,461.00	109,253.00	773,726.00	785,278.00	796,565.00
737	Ajutor social	68.02.15.01	97,550.00	0.00	71,450.00	0.00	0.00	26,100.00	76,100.00	76,100.00	76,100.00
738	Cantina de ajutor social	68.02.15.02	685,375.00	0.00	253,600.00	207,161.00	142,461.00	82,153.00	697,626.00	709,178.00	720,465.00
739	Alte cheltuieli in domeniul asistarii si asistentei sociale	68.02.50	378,100.00	0.00	155,094.00	144,038.00	43,913.00	35,065.00	401,013.00	403,760.00	409,443.00
740	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	378,100.00	0.00	155,094.00	144,038.00	43,913.00	35,065.00	401,013.00	403,760.00	409,443.00
742	Partea a IV-a. SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	68.02	10,676,066.00	950,773.00	4,563,320.00	2,671,652.00	2,250,712.00	1,190,382.00	11,981,723.00	11,711,164.00	12,655,473.00
743	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	9,978,866.00	875,340.00	4,382,220.00	2,345,552.00	2,120,712.00	1,130,382.00	11,415,718.00	11,132,141.00	12,063,727.00
744	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	7,422,316.00	337,614.00	3,543,970.00	1,642,552.00	1,323,712.00	912,082.00	7,293,835.00	7,793,305.00	7,338,551.00
745	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,062,023.00	0.00	377,856.00	280,502.00	272,862.00	131,003.00	866,968.00	866,968.00	866,968.00
746	Cheltuieli salariale in bani	10.01	861,241.00	0.00	304,221.00	228,177.00	221,937.00	106,906.00			
747	Salarii de baza	10.01.01	803,511.00	0.00	278,659.00	208,994.00	208,994.00	106,864.00			
748	Alte sporuri	10.01.06	57,560.00	0.00	25,520.00	19,140.00	12,900.00	0.00			
749	Indemnizatii de delegare	10.01.13	170.00	0.00	42.00	43.00	43.00	42.00			
750	Contributii (cod 10.03.01 la 10.03.06)	10.03	200,782.00	0.00	73,635.00	52,325.00	50,725.00	24,097.00			
751	Contributii de asigurari sociale de stat	10.03.01	136,087.00	0.00	48,059.00	36,044.00	35,058.00	16,926.00			
752	Contributii de asigurari de somaj	10.03.02	4,303.00	0.00	1,520.00	1,140.00	1,109.00	534.00			
753	Contributii de asigurari sociale de sanatate	10.03.03	44,781.00	0.00	15,817.00	11,862.00	11,537.00	5,565.00			
754	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1,288.00	0.00	455.00	341.00	332.00	160.00			
755	Contributii pt concedii si indemnizatii	10.03.06	14,323.00	0.00	7,784.00	2,938.00	2,689.00	912.00			
756	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	6,000,293.00	337,614.00	2,806,114.00	1,362,050.00	1,051,050.00	781,079.00	6,426,867.00	6,866,337.00	6,471,583.00
757	Bunuri si servicii	20.01	5,770,793.00	337,614.00	2,618,364.00	1,338,800.00	1,041,800.00	771,829.00			
758	Incalzit, iluminat si forta motrica	20.01.03	496,000.00	0.00	180,000.00	100,000.00	100,000.00	110,000.00			
759	Apa, canal si salubritate	20.01.04	74,900.00	0.00	35,300.00	20,300.00	10,300.00	9,000.00			
760	Carburanti si lubrifianti	20.01.05	230,000.00	0.00	68,000.00	54,000.00	54,000.00	54,000.00			
761	Posta, telecomunicatii, radio, tv, internet	20.01.08	100.00	0.00	100.00	0.00	0.00	0.00			
762	Materiale si prestari de servicii cu caracter functional	20.01.09	650,000.00	148,578.00	220,000.00	170,000.00	150,000.00	110,000.00			
763	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	4,325,793.00	169,036.00	2,114,964.00	894,500.00	727,500.00	488,829.00			
764	Reparatii curente	20.02	62,000.00	0.00	56,000.00	6,000.00	0.00	0.00			
765	Hrana (cod 20.03.01+20.03.02)	20.03	20,000.00	0.00	6,500.00	6,500.00	3,500.00	3,500.00			
766	Hrana pentru animale	20.03.02	20,000.00	0.00	6,500.00	6,500.00	3,500.00	3,500.00			
767	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	112,900.00	0.00	102,500.00	5,400.00	2,500.00	2,500.00			
768	Alte obiecte de inventar	20.05.30	112,900.00	0.00	102,500.00	5,400.00	2,500.00	2,500.00			
769	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	100.00	0.00	0.00	100.00	0.00	0.00			
770	Deplasari interne, detaşări, transferari	20.06.01	100.00	0.00	0.00	100.00	0.00	0.00			
771	Pregatire profesionala	20.13	1,000.00	0.00	0.00	1,000.00	0.00	0.00			
772	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	33,500.00	0.00	22,750.00	4,250.00	3,250.00	3,250.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Bucget 2017					Esti m a r i				
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			2018	2019	2020		
			TOTAL	din care credite bugetare destinate sfingertii pasivilor restante	Trim I	Trim II	Trim III				Trim IV	
773	Prime de asigurare non-viata	20.30.03	18,500.00	0.00	18,500.00	0.00	0.00	0.00				
774	Chirii	20.30.04	15,000.00	0.00	4,250.00	3,250.00	0.00	0.00				
776	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	360,000.00	0.00	360,000.00	0.00	0.00	0.00				0.00
777	A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+ 55.01.57+55.01.58+55.01.59)	55.01	360,000.00	0.00	360,000.00	0.00	0.00	0.00				
778	Programe de dezvoltare	55.01.13	360,000.00	0.00	360,000.00	0.00	0.00	0.00				
779	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,413,250.00	537,726.00	213,250.00	647,000.00	503,000.00	2,950,000.00	2,200,000.00	2,200,000.00	3,500,000.00	
780	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,413,250.00	537,726.00	213,250.00	647,000.00	503,000.00	2,950,000.00	2,200,000.00	2,200,000.00	3,500,000.00	
781	Active fixe	71.01	1,413,250.00	537,726.00	213,250.00	647,000.00	503,000.00					
782	Alte active fixe	71.01.30	1,413,250.00	537,726.00	213,250.00	647,000.00	503,000.00					
783	OPERATIUNI FINANCIARE (cod 80+81)	79	1,143,300.00	0.00	625,000.00	200,000.00	150,000.00	1,171,883.00	1,198,836.00	1,225,176.00		
784	TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	1,143,300.00	0.00	625,000.00	200,000.00	150,000.00	1,171,883.00	1,198,836.00	1,225,176.00		
785	Rambursari de credite interne	81.02	1,143,300.00	0.00	625,000.00	200,000.00	150,000.00	1,171,883.00	1,198,836.00	1,225,176.00		
786	Rambursari de credite aferente datoriei publice interne locale	81.02.05	1,143,300.00	0.00	625,000.00	200,000.00	150,000.00	1,171,883.00	1,198,836.00	1,225,176.00		
788	Locuinte (cod 70.02.03.01+70.02.03.30)	70.02.03	198,000.00	0.00	0.00	98,000.00	100,000.00	0.00	5,243.00	5,358.00		
789	Dezvoltarea sistemului de locuinte	70.02.03.01	198,000.00	0.00	0.00	98,000.00	100,000.00	0.00	5,243.00	5,358.00		
791	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	381,000.00	0.00	360,000.00	7,000.00	14,000.00	0.00	11,534.00	11,788.00		
792	Alimentare cu apa	70.02.05.01	381,000.00	0.00	360,000.00	7,000.00	14,000.00	0.00	11,534.00	11,788.00		
794	Iluminat public si electrificari rurale	70.02.06	962,000.00	148,578.00	462,000.00	200,000.00	190,000.00	996,300.00	1,019,215.00	1,041,608.00		
796	Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale	70.02.60	8,417,866.00	726,762.00	3,560,220.00	2,040,552.00	1,816,712.00	10,403,018.00	10,096,149.00	11,004,973.00		
798	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	697,200.00	75,433.00	181,100.00	326,100.00	130,000.00	60,000.00	579,023.00	591,746.00		
799	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	552,200.00	75,433.00	181,100.00	181,100.00	130,000.00	60,000.00	579,023.00	591,746.00		
800	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	552,200.00	75,433.00	181,100.00	181,100.00	130,000.00	60,000.00	579,023.00	591,746.00		
801	Bunuri si servicii	20.01	552,200.00	75,433.00	181,100.00	181,100.00	130,000.00	60,000.00	579,023.00	591,746.00		
802	Materiale si prestari de servicii cu caracter functional	20.01.09	550,000.00	75,433.00	180,000.00	180,000.00	130,000.00	60,000.00	579,023.00	591,746.00		
803	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	2,200.00	0.00	1,100.00	1,100.00	0.00	0.00	0.00	0.00		
804	CHELTUIELI DE CAPITAL (cod 71+72)	70	145,000.00	0.00	0.00	145,000.00	0.00	0.00	0.00	0.00		
805	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	145,000.00	0.00	0.00	145,000.00	0.00	0.00	0.00	0.00		
806	Active fixe	71.01	145,000.00	0.00	0.00	145,000.00	0.00	0.00	0.00	0.00		
807	Masini, echipamente si mijloace de transport	71.01.02	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00		
808	Alte active fixe	71.01.30	45,000.00	0.00	0.00	45,000.00	0.00	0.00	0.00	0.00		
811	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	697,200.00	75,433.00	181,100.00	326,100.00	130,000.00	60,000.00	579,023.00	591,746.00		
812	Salubritate	74.02.05.01	650,000.00	75,433.00	180,000.00	280,000.00	130,000.00	60,000.00	576,716.00	589,388.00		
813	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	47,200.00	0.00	1,100.00	46,100.00	0.00	0.00	2,307.00	2,358.00		
817	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	7,026,341.00	0.00	487,000.00	3,158,961.00	1,811,000.00	1,589,380.00	2,433,231.00	1,953,737.00		
840	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	7,026,341.00	0.00	487,000.00	3,158,961.00	1,811,000.00	1,589,380.00	2,433,231.00	1,953,737.00		
841	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	890,000.00	0.00	487,000.00	250,000.00	143,000.00	10,000.00	933,231.00	953,737.00		

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2017					Estimari			
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			2018	2019	2020	
			TOTAL	din care credite bugetare destinate stingherii plăgilor restante	Trim I	Trim II	Trim III				Trim IV
842	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	890,000.00	0.00	487,000.00	250,000.00	143,000.00	10,000.00	912,250.00	933,231.00	953,737.00
843	Bunuri si servicii	20.01	416,000.00	0.00	216,000.00	148,000.00	42,000.00	10,000.00			
844	Materiale si prestari de servicii cu caracter functional	20.01.09	376,000.00	0.00	206,000.00	138,000.00	32,000.00	0.00			
845	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	40,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00			
846	Reparatii curente	20.02	470,000.00	0.00	270,000.00	100,000.00	100,000.00	0.00			
847	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	4,000.00	0.00	1,000.00	2,000.00	1,000.00	0.00			
848	Alte obiecte de inventar	20.05.30	4,000.00	0.00	1,000.00	2,000.00	1,000.00	0.00			
849	CHELTUIELI DE CAPITAL (cod 71+72)	70	6,136,341.00	0.00	2,908,961.00	2,908,961.00	1,668,000.00	1,559,380.00	800,000.00	1,500,000.00	1,000,000.00
850	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	6,136,341.00	0.00	2,908,961.00	2,908,961.00	1,668,000.00	1,559,380.00	800,000.00	1,500,000.00	1,000,000.00
851	Active fixe	71.01	6,136,341.00	0.00	2,908,961.00	2,908,961.00	1,668,000.00	1,559,380.00			
852	Alte active fixe	71.01.30	6,136,341.00	0.00	2,908,961.00	2,908,961.00	1,668,000.00	1,559,380.00			
854	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	7,026,341.00	0.00	487,000.00	3,158,961.00	1,811,000.00	1,569,380.00	1,712,250.00	2,433,231.00	1,953,737.00
857	Strazi	84.02.03.03	7,026,341.00	0.00	487,000.00	3,158,961.00	1,811,000.00	1,569,380.00	1,712,250.00	2,433,231.00	1,953,737.00
877	DEFICIT 99.02.96 + 99.02.97	99.02	-155,000.00	0.00	0.00	-155,000.00	0.00	0.00	0.00	0.00	0.00
878	Deficitul sectiunii de functionare	99.02.96	-95,000.00	0.00	0.00	-95,000.00	0.00	0.00	0.00	0.00	0.00
879	Deficitul sectiunii de dezvoltare	99.02.97	-60,000.00	0.00	0.00	-60,000.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

BONCHES ILIE

DIRECTOR ECONOMIC,

PINTESCU MARIA

INTOCMIT,

BUGETUL LOCAL - INITIAL pe anul 2017 - Sectiunea Functionare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	BUGET 2017				Esti mar i				
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE		2018	2019	2020		
			TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II				Trim III	Trim IV
1	VENITURILE SECTIUNII DE FUNCTIONARE - TOTAL	00.01	33.426.833.00	0.00	11.719.786.00	9.000.318.00	7.249.796.00	5.456.933.00	34.447.468.00	35.452.797.00	35.622.143.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	33.376.833.00	0.00	11.669.786.00	9.000.318.00	7.249.796.00	5.456.933.00	34.447.468.00	35.452.797.00	35.622.143.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	26.619.380.00	0.00	8.543.761.00	7.113.348.00	6.019.068.00	4.943.203.00	27.945.301.00	28.664.633.00	29.403.740.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	6.660.660.00	0.00	3.348.645.00	1.637.719.00	1.050.950.00	613.346.00	7.019.502.00	7.204.517.00	7.388.212.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSONE FIZICE (cod 03.02+04.02)	00.06	6.660.660.00	0.00	3.348.645.00	1.637.719.00	1.050.950.00	613.346.00	7.019.502.00	7.204.517.00	7.388.212.00
9	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	2.700.00	0.00	700.00	700.00	700.00	600.00	2.768.00	2.831.00	2.893.00
11	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	2.700.00	0.00	700.00	700.00	700.00	600.00	2.768.00	2.831.00	2.893.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	6.647.960.00	0.00	3.347.945.00	1.637.019.00	1.050.250.00	612.746.00	7.016.734.00	7.201.686.00	7.385.319.00
13	Cote defalcate din impozitul pe venit	04.02.01	6.190.960.00	0.00	3.233.695.00	1.522.769.00	936.000.00	498.496.00	6.345.734.00	6.491.686.00	6.637.319.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	457.000.00	0.00	114.250.00	114.250.00	114.250.00	114.250.00	671.000.00	710.000.00	748.000.00
18	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	4.072.960.00	0.00	1.178.624.00	1.209.055.00	1.014.926.00	672.755.00	4.174.785.00	4.270.804.00	4.364.641.00
19	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	4.072.960.00	0.00	1.178.624.00	1.209.055.00	1.014.926.00	672.755.00	4.174.785.00	4.270.804.00	4.364.641.00
20	Impozit si taxa pe cladiri (cod 07.02.01+07.02.01.02)	07.02.01	3.139.480.00	0.00	896.085.00	970.776.00	781.355.00	491.294.00	3.217.968.00	3.291.980.00	3.364.311.00
21	Impozit si taxa pe cladiri de la persoane fizice *	07.02.01.01	815.260.00	0.00	215.000.00	289.721.00	200.230.00	110.309.00			
22	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	2.324.220.00	0.00	681.085.00	681.055.00	581.125.00	380.985.00			
23	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	831.860.00	0.00	245.169.00	207.879.00	207.971.00	170.861.00	852.677.00	872.289.00	891.454.00
24	Impozitul si taxa pe teren de la persoane fizice *	07.02.02.01	510.530.00	0.00	157.832.00	127.632.00	127.632.00	97.434.00			
25	Impozitul si taxa pe teren de la persoane juridice *	07.02.02.02	224.840.00	0.00	57.210.00	56.120.00	57.210.00	54.300.00			
26	Impozitul pe terenul din extravilan *	07.02.02.03	96.510.00	0.00	30.127.00	24.127.00	23.129.00	19.127.00			
27	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	101.600.00	0.00	35.400.00	30.460.00	25.200.00	10.800.00	104.140.00	106.535.00	108.876.00
29	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	15.895.760.00	0.00	4.018.492.00	4.266.574.00	3.953.992.00	3.657.102.00	16.751.014.00	17.189.512.00	17.650.887.00
30	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	14.793.600.00	0.00	3.700.200.00	3.922.900.00	3.668.300.00	3.442.200.00	15.559.800.00	15.970.900.00	16.405.500.00
32	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	13.988.600.00	0.00	3.509.200.00	3.722.900.00	3.483.300.00	3.273.200.00	14.496.800.00	14.902.900.00	15.308.500.00
35	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	745.000.00	0.00	191.000.00	200.000.00	185.000.00	169.000.00	1.063.000.00	1.068.000.00	1.097.000.00
37	Alte impozite si taxe generale pe bunuri si servicii (cod 12.02.07)	12.02	15.090.00	0.00	3.775.00	3.775.00	3.775.00	3.765.00	15.467.00	15.823.00	16.171.00
38	Taxe hoteliere	12.02.07	15.090.00	0.00	3.775.00	3.775.00	3.775.00	3.765.00	15.467.00	15.823.00	16.171.00
42	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	1.147.070.00	0.00	314.517.00	339.859.00	281.517.00	211.137.00	1.175.747.00	1.202.789.00	1.229.216.00
43	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	833.470.00	0.00	232.367.00	258.149.00	206.367.00	136.567.00	854.307.00	873.956.00	893.165.00
44	Taxa asupra mijloacelor de transport detinute de persoane fizice *	16.02.02.01	505.770.00	0.00	136.442.00	176.224.00	126.442.00	66.662.00			
45	Taxa asupra mijloacelor de transport detinute de persoane juridice *	16.02.02.02	327.700.00	0.00	95.925.00	81.925.00	79.925.00	69.925.00			
46	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare desfasurare de activitati	16.02.03	264.600.00	0.00	67.150.00	66.750.00	65.150.00	65.550.00	271.215.00	277.453.00	283.549.00
47	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	49.000.00	0.00	15.000.00	15.000.00	10.000.00	9.000.00	50.225.00	51.380.00	52.509.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2017				Estimari				
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE		2018	2019	2020		
			TOTAL	din care credite bugetare destinate sfingerii plăților restante	Trim I	Trim II				Trim III	Trim IV
51	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	6,757,453.00	0.00	3,126,025.00	1,886,970.00	1,230,728.00	513,730.00	6,502,167.00	6,787,864.00	6,218,403.00
52	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	1,356,900.00	0.00	350,225.00	395,000.00	339,552.00	272,123.00	1,390,823.00	1,422,811.00	1,454,073.00
53	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	1,356,900.00	0.00	350,225.00	395,000.00	339,552.00	272,123.00	1,390,823.00	1,422,811.00	1,454,073.00
56	Venituri din concesiuni și închirieri	30.02.05	1,356,900.00	0.00	350,225.00	395,000.00	339,552.00	272,123.00	1,390,823.00	1,422,811.00	1,454,073.00
57	Alte venituri din concesiuni și închirieri de către instituțiile publice	30.02.05.30	1,356,900.00	0.00	350,225.00	395,000.00	339,552.00	272,123.00	1,390,823.00	1,422,811.00	1,454,073.00
64	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	5,400,553.00	0.00	2,775,800.00	1,491,970.00	891,176.00	241,607.00	5,111,344.00	5,365,153.00	4,764,330.00
65	Venituri din prestări de servicii și alte activități (cod 33.02.08+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	33.02	7,937,105.00	0.00	3,211,215.00	2,933,079.00	1,422,410.00	370,401.00	8,082,576.00	8,268,474.00	8,450,147.00
66	Venituri din prestări de servicii	33.02.08	7,816,066.00	0.00	3,177,072.00	2,902,032.00	1,391,494.00	345,468.00	7,958,510.00	8,141,556.00	8,320,440.00
67	Contribuția părinților sau susținătorilor legali pentru întreținerea copiilor în creșe	33.02.10	13,428.00	0.00	4,028.00	3,982.00	3,856.00	1,562.00	13,764.00	14,080.00	14,390.00
68	Contribuția persoanelor beneficiare ale cantinelor de ajutor social	33.02.12	104,061.00	0.00	29,015.00	26,115.00	26,110.00	22,821.00	106,663.00	109,116.00	111,513.00
71	Venituri din recuperarea cheltuielilor de judecată, imputații și despagubiri	33.02.28	3,550.00	0.00	1,100.00	950.00	950.00	560.00	3,639.00	3,722.00	3,804.00
77	Amenzi, penalități și confiscări (cod 35.02.01 la 35.02.03+35.02.50)	35.02	740,068.00	0.00	225,017.00	275,017.00	165,034.00	75,000.00	758,570.00	776,017.00	793,067.00
78	Venituri din amenzi și alte sancțiuni aplicate potrivit dispozițiilor legale	35.02.01	740,068.00	0.00	225,017.00	275,017.00	165,034.00	75,000.00	758,570.00	776,017.00	793,067.00
79	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	740,068.00	0.00	225,017.00	275,017.00	165,034.00	75,000.00	758,570.00	776,017.00	793,067.00
83	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	19,705.00	0.00	4,932.00	4,835.00	4,732.00	5,206.00	20,198.00	20,662.00	21,116.00
91	Alte venituri	36.02.50	19,705.00	0.00	4,932.00	4,835.00	4,732.00	5,206.00	20,198.00	20,662.00	21,116.00
92	Transferenți voluntare, altele decât subvențiile (cod 37.02.01+37.02.50)	37.02	-3,296,325.00	0.00	-665,364.00	-1,720,961.00	-701,000.00	-209,000.00	-3,750,000.00	-3,700,000.00	-4,500,000.00
93	Donații și sponsorizări	37.02.01	14,250.00	0.00	14,250.00	0.00	0.00	0.00	0.00	0.00	0.00
94	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-3,310,575.00	0.00	-679,614.00	-1,720,961.00	-701,000.00	-209,000.00	-3,750,000.00	-3,700,000.00	-4,500,000.00
103	IV. SUBVENȚII (cod 00.18)	00.17	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00
104	SUBVENȚII DE LA ALTE NIVELE ALE ADMINISTRAȚIEI PUBLICE (cod 42.02+43.02)	00.18	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00
105	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+42.02.10+42.02.12 la 42.02.21+42.02.28+42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+42.02.44 la 42.02.46+42.02.51+42.02.52+42.02.54+42.02.55+42.02.62+42.02.63+42.02.64+42.02.65)	42.02	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00
110	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței cu lemne, carbuni, combustibili petrolieri	42.02.34	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00
136	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	33,521,833.00	452,735.00	11,719,786.00	9,095,318.00	7,249,796.00	5,456,933.00	34,447,468.00	35,452,797.00	35,622,143.00
137	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	32,378,533.00	452,735.00	11,094,786.00	8,895,318.00	7,099,796.00	5,288,633.00	33,275,585.00	34,253,981.00	34,398,967.00
138	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	18,590,350.00	0.00	5,424,307.00	5,045,293.00	4,706,151.00	3,414,599.00	18,951,487.00	19,310,532.00	19,669,609.00
139	Cheștielile salariale în bani	10.01	14,978,803.00	0.00	4,366,408.00	4,069,788.00	3,790,300.00	2,762,307.00			
140	Salarii de baza	10.01.01	13,641,578.00	0.00	3,947,354.00	3,647,662.00	3,477,710.00	2,588,872.00			
144	Sporuri pentru condiții de muncă	10.01.05	1,428.00	0.00	1,428.00	0.00	0.00	0.00			
145	Alte sporuri	10.01.06	497,225.00	0.00	186,348.00	143,767.00	126,611.00	40,499.00			
149	Fond pentru posturi ocupate prin ciumul	10.01.10	18,300.00	0.00	0.00	7,400.00	3,500.00	7,400.00			
150	Fond atarener plății cu ora	10.01.11	639,682.00	0.00	172,152.00	225,810.00	137,330.00	104,390.00			
151	Indemnizații plătite unor persoane din afara unității	10.01.12	168,000.00	0.00	56,000.00	42,000.00	42,000.00	28,000.00			
152	Indemnizații de delegare	10.01.13	12,590.00	0.00	3,146.00	3,149.00	3,149.00	3,146.00			
157	Cheștielile salariale în natură (cod 10.02.01 la 10.02.06+10.02.30)	10.02	152,000.00	0.00	50,000.00	35,000.00	36,000.00	32,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buclet 2017						Est i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			2018	2019	2020	
			TOTAL	din care credite bugetare destinate stingerii plășilor restante	Trim I	Trim II	Trim III				Trim IV
159	Norme de hrana	10.02.02	152,000.00	0.00	50,000.00	35,000.00	35,000.00	32,000.00			
165	Contribuții (cod 10.03.01 la 10.03.06)	10.03	3,459,647.00	0.00	1,007,999.00	940,505.00	860,851.00	630,292.00			
166	Contribuții de asigurări sociale de stat	10.03.01	2,370,528.00	0.00	688,147.00	639,754.00	605,283.00	437,344.00			
167	Contribuții de asigurări de somaj	10.03.02	77,498.00	0.00	21,797.00	21,122.00	19,878.00	14,701.00			
168	Contribuții de asigurări sociale de sănătate	10.03.03	785,300.00	0.00	226,092.00	212,536.00	201,044.00	145,628.00			
169	Contribuții de asigurări pentru accidente de muncă și boli profesionale	10.03.04	26,199.00	0.00	6,979.00	7,299.00	6,741.00	5,180.00			
171	Contribuții pt concedii și indemnizatii	10.03.06	200,022.00	0.00	64,884.00	59,794.00	47,905.00	27,439.00			
172	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	11,157,433.00	452,735.00	4,864,214.00	2,833,890.00	2,012,640.00	1,446,689.00	11,712,986.00	11,998,042.00	
173	Bunuri și servicii	20.01	9,015,763.00	413,047.00	3,718,514.00	2,245,320.00	1,711,960.00	1,339,939.00			
174	Furnituri de birou	20.01.01	59,800.00	0.00	15,250.00	15,850.00	12,950.00	15,750.00			
175	Materiale pentru curățenie	20.01.02	71,050.00	0.00	17,500.00	18,750.00	19,450.00	15,350.00			
176	Încalzit, iluminat și forță motrică	20.01.03	1,105,170.00	0.00	425,230.00	267,930.00	175,830.00	236,180.00			
177	Apa, canal și salubritate	20.01.04	214,250.00	0.00	73,950.00	56,600.00	44,100.00	39,600.00			
178	Carburanți și lubrifianti	20.01.05	375,100.00	0.00	116,500.00	99,500.00	78,500.00	80,600.00			
180	Transport	20.01.07	25,550.00	0.00	8,860.00	10,370.00	1,290.00	4,830.00			
181	Posta, telecomunicații, radio, tv, internet	20.01.08	154,150.00	0.00	51,250.00	45,900.00	30,050.00	26,950.00			
182	Materiale și prestări de servicii cu caracter funcțional	20.01.09	1,709,335.00	224,011.00	627,150.00	517,085.00	361,750.00	203,350.00			
183	Alte bunuri și servicii pentru întreținere și funcționare	20.01.30	5,301,358.00	189,036.00	2,382,824.00	1,213,135.00	988,070.00	717,329.00			
184	Reparații curente	20.02	642,150.00	0.00	342,000.00	189,650.00	110,500.00	0.00			
185	Hrana (cod 20.03.01+20.03.02)	20.03	503,500.00	0.00	192,500.00	155,000.00	97,500.00	58,500.00			
186	Hrana pentru oameni	20.03.01	483,500.00	0.00	186,000.00	148,500.00	94,000.00	55,000.00			
187	Hrana pentru animale	20.03.02	20,000.00	0.00	6,500.00	6,500.00	3,500.00	3,500.00			
188	Medicamente și materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	6,500.00	0.00	500.00	5,500.00	500.00	0.00			
189	Medicamente	20.04.01	4,000.00	0.00	0.00	3,500.00	500.00	0.00			
190	Materiale sanitare	20.04.02	2,500.00	0.00	500.00	2,000.00	0.00	0.00			
193	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	231,270.00	0.00	149,050.00	54,720.00	24,700.00	2,800.00			
194	Uniforme și echipament	20.05.01	6,200.00	0.00	0.00	5,000.00	1,200.00	0.00			
196	Alte obiecte de inventar	20.05.30	225,070.00	0.00	149,050.00	49,720.00	23,500.00	2,800.00			
197	Deplasări, dețasări, transferări (cod 20.06.01+20.06.02)	20.06	79,000.00	0.00	28,000.00	26,000.00	13,500.00	11,500.00			
198	Deplasări interne, dețasări, transferări	20.06.01	70,000.00	0.00	23,000.00	23,000.00	12,500.00	11,500.00			
199	Deplasări în străinătate	20.06.02	9,000.00	0.00	5,000.00	3,000.00	1,000.00	0.00			
202	Carti, publicații și materiale documentare	20.11	14,700.00	0.00	6,000.00	4,000.00	2,500.00	2,200.00			
204	Pregătire profesională	20.13	61,550.00	0.00	16,900.00	24,950.00	11,700.00	8,000.00			
205	Protecția muncii	20.14	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00			
214	Comisioane și alte costuri aferente împrumuturilor (cod 20.24.01 la 20.24.03)	20.24	30,000.00	0.00	15,000.00	9,000.00	3,000.00	3,000.00			
216	Comisioane și alte costuri aferente împrumuturilor interne	20.24.02	30,000.00	0.00	15,000.00	9,000.00	3,000.00	3,000.00			
221	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	561,000.00	39,686.00	392,750.00	116,750.00	33,750.00	17,750.00			
222	Reclama și publicitate	20.30.01	50,000.00	0.00	13,000.00	13,000.00	12,000.00	12,000.00			
223	Protocol și reprezentare	20.30.02	20,000.00	0.00	10,000.00	5,000.00	2,500.00	2,500.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buclet 2017										Est i mari		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE						2018	2019	2020		
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV							
224	Prime de asigurare non-viata	20.30.03	29,500.00	0.00	24,000.00	5,500.00	0.00	0.00	0.00	0.00	0.00				
225	Chirii	20.30.04	15,000.00	0.00	4,250.00	4,250.00	3,250.00	3,250.00	0.00	0.00	0.00				
229	Alte cheltuieli cu bunuri si servicii	20.30.30	446,500.00	39,688.00	341,500.00	89,000.00	16,000.00	16,000.00	0.00	0.00	0.00				
230	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	590,000.00	0.00	340,000.00	110,000.00	70,000.00	70,000.00	0.00	0.00	0.00	604,750.00	618,860.00	632,253.00	
231	Dobanzii aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	540,000.00	0.00	290,000.00	110,000.00	70,000.00	70,000.00	0.00	0.00	0.00				
232	Dobanzii aferente datoriei publice interne directe	30.01.01	540,000.00	0.00	290,000.00	110,000.00	70,000.00	70,000.00	0.00	0.00	0.00				
234	Dobanzii aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00				
239	Dobanzii aferente datoriei publice externe locale	30.02.05	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00				
250	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	512,500.00	524,288.00	535,807.00	
251	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00				
252	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	80,000.00	0.00	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
253	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59)	51.01	80,000.00	0.00	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00				
265	Transferuri din bugetele locale pentru finantarea cheltuielilor curente din domeniul sănătății	51.01.46	80,000.00	0.00	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00				
285	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	1,013,750.00	0.00	292,525.00	245,975.00	218,375.00	218,375.00	256,875.00	256,875.00	1,035,706.00	1,057,776.00	1,079,346.00		
287	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	1,013,750.00	0.00	292,525.00	245,975.00	218,375.00	218,375.00	256,875.00	256,875.00					
288	Ajutoare sociale in numerar	57.02.01	986,250.00	0.00	287,125.00	230,675.00	216,575.00	216,575.00	251,875.00	251,875.00					
290	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	17,500.00	0.00	5,400.00	5,300.00	1,800.00	1,800.00	5,000.00	5,000.00					
291	Tichete cadou acordate pentru cheltuieli sociale	57.02.04	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00					
293	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	447,000.00	0.00	93,740.00	160,160.00	92,630.00	100,470.00	468,714.00	468,714.00	482,011.00				
294	Burse	59.01	64,000.00	0.00	16,740.00	38,160.00	630.00	8,470.00							
297	Asociații si fundatii	59.11	48,000.00	0.00	12,000.00	12,000.00	12,000.00	12,000.00							
298	Sustinerea cultilor	59.12	35,000.00	0.00	5,000.00	30,300.00	0.00	0.00							
301	Sume destinate finanțării programelor sportive realizate de structurile sportive de drept privat	59.20	240,000.00	0.00	60,000.00	60,000.00	60,000.00	60,000.00							
302	Actiuni cu caracter stiintific si social cultural	59.22	60,000.00	0.00	0.00	20,000.00	20,000.00	20,000.00							
307	OPERATIUNI FINANCIARE (cod 80+81)	79	1,143,300.00	0.00	625,000.00	200,000.00	150,000.00	188,300.00	1,198,836.00	1,198,836.00	1,225,176.00				
312	TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	1,143,300.00	0.00	625,000.00	200,000.00	150,000.00	188,300.00	1,198,836.00	1,198,836.00	1,225,176.00				
318	Rambursari de credite interne	81.02	1,143,300.00	0.00	625,000.00	200,000.00	150,000.00	188,300.00	1,198,836.00	1,198,836.00	1,225,176.00				
321	Rambursari de credite aferente datoriei publice interne locale	81.02.05	1,143,300.00	0.00	625,000.00	200,000.00	150,000.00	188,300.00	1,198,836.00	1,198,836.00	1,225,176.00				
331	Partea la SERVICIUL PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	4,838,696.00	0.00	1,664,266.00	1,648,540.00	1,055,340.00	470,550.00	4,889,903.00	4,889,903.00	4,985,376.00				
332	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	3,497,726.00	0.00	1,234,768.00	972,525.00	926,025.00	364,408.00	3,520,276.00	3,520,276.00	3,562,321.00				
333	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,497,726.00	0.00	1,234,768.00	972,525.00	926,025.00	364,408.00	3,520,276.00	3,520,276.00	3,562,321.00				
334	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,595,726.00	0.00	963,768.00	721,525.00	720,025.00	190,408.00	2,595,726.00	2,595,726.00	2,595,726.00				
335	Cheltuieli salariale in bani	10.01	2,112,846.00	0.00	783,000.00	587,700.00	587,700.00	154,446.00							
336	Salarii de baza	10.01.01	1,772,746.00	0.00	660,800.00	495,600.00	495,600.00	120,746.00							
341	Alte sporuri	10.01.06	164,900.00	0.00	64,400.00	48,300.00	48,300.00	3,900.00							
347	Indemnizatii platite unor persoane din afara unitatii	10.01.12	168,000.00	0.00	56,000.00	42,000.00	42,000.00	28,000.00							
348	Indemnizatii de delegare	10.01.13	7,200.00	0.00	1,800.00	1,800.00	1,800.00	1,800.00							

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2017				Estimari			
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			2018	2019	2020
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III			
361	Contribuții (cod 10.03.01 la 10.03.06)	10.03	482,880.00	0.00	180,768.00	133,825.00	132,325.00	35,962.00		
362	Contribuții de asigurări sociale de stat	10.03.01	333,828.00	0.00	123,428.00	92,572.00	92,572.00	25,255.00		
363	Contribuții de asigurări de somaj	10.03.02	10,563.00	0.00	3,906.00	2,929.00	2,929.00	799.00		
364	Contribuții de asigurări sociale de sănătate	10.03.03	109,865.00	0.00	40,622.00	30,466.00	30,466.00	8,311.00		
365	Contribuții de asigurări pentru accidente de muncă și boli profesionale	10.03.04	3,166.00	0.00	1,171.00	878.00	878.00	239.00		
367	Contribuții pt concedii și indemnizatii	10.03.06	25,468.00	0.00	11,840.00	6,980.00	5,480.00	1,358.00		
368	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	902,000.00	0.00	271,000.00	251,000.00	206,000.00	174,000.00	924,550.00	945,819.00
369	Bunuri și servicii	20.01	690,000.00	0.00	197,000.00	188,000.00	152,500.00	152,500.00		
370	Furnituri de birou	20.01.01	20,000.00	0.00	8,000.00	4,000.00	4,000.00	4,000.00		
371	Materiale pentru curățenie	20.01.02	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00		
372	Incalziri, iluminat și forță motrică	20.01.03	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00		
373	Apa, canal și salubritate	20.01.04	5,000.00	0.00	1,500.00	1,500.00	1,000.00	1,000.00		
374	Carburanți și lubrifianți	20.01.05	100,000.00	0.00	30,000.00	30,000.00	20,000.00	20,000.00		
377	Posta, telecomunicatii, radio, tv, internet	20.01.08	95,000.00	0.00	35,000.00	30,000.00	15,000.00	15,000.00		
379	Alte bunuri și servicii pentru întreținere și funcționare	20.01.30	420,000.00	0.00	110,000.00	110,000.00	100,000.00	100,000.00		
380	Reparații curente	20.02	10,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00		
389	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	20,000.00	0.00	10,000.00	0.00	10,000.00	0.00		
392	Alte obiecte de inventar	20.05.30	20,000.00	0.00	10,000.00	0.00	10,000.00	0.00		
393	Deplasări, deplasări, transferări (cod 20.06.01+20.06.02)	20.06	30,000.00	0.00	12,000.00	8,000.00	6,000.00	4,000.00		
394	Deplasări interne, dețegări, transferări	20.06.01	24,000.00	0.00	8,000.00	8,000.00	6,000.00	4,000.00		
395	Deplasări în străinătate	20.06.02	6,000.00	0.00	4,000.00	2,000.00	0.00	0.00		
398	Carti, publicatii si materiale documentare	20.11	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00		
400	Pregătire profesională	20.13	8,000.00	0.00	5,000.00	3,000.00	0.00	0.00		
401	Protecția muncii	20.14	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00		
417	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	130,000.00	0.00	43,000.00	43,000.00	29,500.00	14,500.00		
418	Reclama și publicitate	20.30.01	50,000.00	0.00	13,000.00	13,000.00	12,000.00	12,000.00		
419	Protocol și reprezentare	20.30.02	20,000.00	0.00	10,000.00	5,000.00	2,500.00	2,500.00		
420	Prime de asigurare non-viața	20.30.03	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00		
425	Alte cheltuieli cu bunuri și servicii	20.30.30	60,000.00	0.00	15,000.00	20,000.00	15,000.00	0.00		
527	Autorități executive și legislative (cod 51.02.01.03)	51.02.01	3,497,726.00	0.00	1,234,768.00	972,525.00	926,025.00	364,408.00	3,520,276.00	3,541,545.00
528	Autorități executive	51.02.01.03	3,497,726.00	0.00	1,234,768.00	972,525.00	926,025.00	364,408.00	3,520,276.00	3,541,545.00
530	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	720,970.00	0.00	74,498.00	557,015.00	56,315.00	33,142.00	746,530.00	758,654.00
531	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	194,770.00	0.00	66,548.00	49,865.00	49,965.00	28,392.00	194,770.00	194,770.00
532	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	158,921.00	0.00	54,267.00	40,730.00	40,730.00	23,194.00		
533	Cheltuieli salariale în bani	10.01	158,441.00	0.00	54,147.00	40,610.00	40,610.00	23,074.00		
534	Salarii de baza	10.01.01	480.00	0.00	120.00	120.00	120.00	120.00		
546	Indemnizatii de delegare	10.01.13	35,849.00	0.00	12,281.00	9,135.00	9,235.00	5,198.00		
559	Contribuții (cod 10.03.01 la 10.03.06)	10.03	25,041.00	0.00	8,555.00	6,416.00	6,416.00	3,654.00		
560	Contribuții de asigurări sociale de stat	10.03.01	25,041.00	0.00	8,555.00	6,416.00	6,416.00	3,654.00		

Nr. Crt.	Denumirea indicatorilor	Cod Indicator	Buget 2017				Estimari			
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			2018	2019	2020
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III			
561	Contribuții de asigurări de somaj	10.03.02	791.00	0.00	270.00	203.00	203.00	115.00		
562	Contribuții de asigurări sociale de sanatate	10.03.03	8,236.00	0.00	2,815.00	2,111.00	2,111.00	1,199.00		
563	Contribuții de asigurări pentru accidente de munca și boli profesionale	10.03.04	235.00	0.00	81.00	60.00	60.00	34.00		
565	Contribuții pt concedii și indemnizatii	10.03.06	1,546.00	0.00	560.00	345.00	445.00	196.00		
566	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	26,200.00	0.00	7,950.00	7,150.00	6,950.00	4,750.00	26,857.00	27,472.00
567	Bunuri si servicii	20.01	25,000.00	0.00	7,650.00	6,850.00	6,050.00	4,450.00		
568	Furnituri de birou	20.01.01	500.00	0.00	250.00	250.00	0.00	0.00		
569	Materiale pentru curatenie	20.01.02	1,000.00	0.00	500.00	500.00	0.00	0.00		
570	Incalzit, iluminat si forta motrica	20.01.03	3,600.00	0.00	1,000.00	900.00	900.00	800.00		
571	Apa, canal si salubritate	20.01.04	700.00	0.00	200.00	200.00	150.00	150.00		
575	Posta, telecomunicatii, radio, tv, internet	20.01.08	16,500.00	0.00	4,500.00	4,500.00	4,500.00	3,000.00		
577	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	2,700.00	0.00	1,200.00	500.00	500.00	500.00		
591	Deplasari, deplasari, transferari (cod 20.06.01+20.06.02)	20.06	1,200.00	0.00	300.00	300.00	300.00	300.00		
592	Deplasari interne, detașări, transferari	20.06.01	1,200.00	0.00	300.00	300.00	300.00	300.00		
644	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	500,000.00	0.00	0.00	500,000.00	0.00	0.00	512,500.00	536,807.00
645	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	500,000.00	0.00	0.00	500,000.00	0.00	0.00		
725	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	500,000.00	0.00	0.00	500,000.00	0.00	0.00	512,500.00	536,807.00
728	Servicii publice comunitare de evidenta a persoanelor	54.02.10	220,970.00	0.00	74,495.00	57,015.00	56,315.00	33,142.00	221,627.00	222,847.00
731	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	620,000.00	0.00	355,000.00	119,000.00	73,000.00	73,000.00	635,500.00	664,401.00
732	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	620,000.00	0.00	355,000.00	119,000.00	73,000.00	73,000.00	635,500.00	664,401.00
767	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	30,000.00	0.00	15,000.00	9,000.00	9,000.00	3,000.00	30,750.00	32,148.00
809	Comisioane si alte costuri aferente împrumuturilor (cod 20.24.01 la 20.24.03)	20.24	30,000.00	0.00	15,000.00	9,000.00	9,000.00	3,000.00		
811	Comisioane si alte costuri aferente împrumuturilor interne	20.24.02	30,000.00	0.00	15,000.00	9,000.00	9,000.00	3,000.00		
825	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	590,000.00	0.00	340,000.00	110,000.00	70,000.00	70,000.00	604,750.00	632,253.00
826	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	540,000.00	0.00	290,000.00	110,000.00	70,000.00	70,000.00		
827	Dobanzi aferente datoriei publice interne directe	30.01.01	540,000.00	0.00	290,000.00	110,000.00	70,000.00	70,000.00		
829	Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	50,000.00	0.00	50,000.00	0.00	0.00	0.00		
834	Dobanzi aferente datoriei publice externe locale	30.02.05	50,000.00	0.00	50,000.00	0.00	0.00	0.00		
926	Tranzacții privind datoria publică și împrumuturi	55.02.01	620,000.00	0.00	355,000.00	119,000.00	73,000.00	73,000.00	635,500.00	664,401.00
1324	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	627,652.00	0.00	228,032.00	175,373.00	168,373.00	55,874.00	628,441.00	629,912.00
1522	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	627,652.00	0.00	228,032.00	175,373.00	168,373.00	55,874.00	628,441.00	629,912.00
1523	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	596,102.00	0.00	220,432.00	162,323.00	161,823.00	51,524.00	596,102.00	596,102.00
1524	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	359,678.00	0.00	137,498.00	103,123.00	103,123.00	15,934.00		
1525	Cheftuiri salariale in bani	10.01	326,078.00	0.00	124,298.00	93,223.00	93,223.00	15,334.00		
1526	Salarii de baza	10.01.01	33,800.00	0.00	13,200.00	9,900.00	9,900.00	600.00		
1531	Alte sporuri	10.01.06	152,000.00	0.00	50,000.00	35,000.00	35,000.00	32,000.00		
1543	Cheftuiri salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	152,000.00	0.00	50,000.00	35,000.00	35,000.00	32,000.00		
1545	Norme de hrana	10.02.02	152,000.00	0.00	50,000.00	35,000.00	35,000.00	32,000.00		

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2017						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			2018	2019	2020	
			TOTAL	din care credite bugetare destinate stingherii platilor restante	Trim I	Trim II	Trim III				Trim IV
1551	Contributii (cod 10.03.01 la 10.03.06)	10.03	84,424.00	0.00	32,934.00	24,200.00	23,700.00	3,590.00			
1552	Contributii de asigurari sociale de stat	10.03.01	56,836.00	0.00	21,724.00	16,293.00	16,293.00	2,528.00			
1553	Contributii de asigurari de somaj	10.03.02	1,796.00	0.00	687.00	515.00	515.00	79.00			
1554	Contributii de asigurari sociale de sanatate	10.03.03	18,701.00	0.00	7,149.00	5,362.00	5,362.00	828.00			
1555	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	537.00	0.00	208.00	154.00	154.00	23.00			
1557	Contributii pt concedii si indemnizatii	10.03.06	6,554.00	0.00	3,188.00	1,876.00	1,376.00	134.00			
1558	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	31,550.00	0.00	7,600.00	13,050.00	6,550.00	4,350.00	33,083.00		33,810.00
1559	Bunuri si servicii	20.01	23,600.00	0.00	6,650.00	7,450.00	5,250.00	4,250.00			
1560	Furnituri de birou	20.01.01	200.00	0.00	100.00	100.00	0.00	0.00			
1561	Materiale pentru curatenie	20.01.02	200.00	0.00	100.00	100.00	0.00	0.00			
1564	Carburanti si lubrifianti	20.01.05	5,000.00	0.00	0.00	2,000.00	2,000.00	1,000.00			
1569	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	18,200.00	0.00	6,450.00	5,250.00	3,250.00	3,250.00			
1579	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	6,550.00	0.00	350.00	5,000.00	1,200.00	0.00			
1580	Uniforme si echipament	20.05.01	6,200.00	0.00	0.00	5,000.00	1,200.00	0.00			
1582	Alte obiecte de inventar	20.05.30	350.00	0.00	350.00	0.00	0.00	0.00			
1583	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	400.00	0.00	100.00	100.00	100.00	100.00			
1584	Deplasari interne, detasari, transferari	20.06.01	400.00	0.00	100.00	100.00	100.00	100.00			
1607	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	1,000.00	0.00	500.00	500.00	0.00	0.00			
1610	Prime de asigurare non-viata	20.30.03	1,000.00	0.00	500.00	500.00	0.00	0.00			
1717	Ordine publica (cod 61.02.03.04)	61.02.03	626,652.00	0.00	227,782.00	175,123.00	168,123.00	55,624.00	628,136.00		628,840.00
1718	Politie locala	61.02.03.04	626,652.00	0.00	227,782.00	175,123.00	168,123.00	55,624.00	628,136.00		628,840.00
1719	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	1,000.00	0.00	250.00	250.00	250.00	250.00	1,025.00		1,072.00
1722	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	18,407,669.00	39,688.00	5,350,418.00	4,997,753.00	4,279,371.00	3,780,127.00	18,985,151.00		19,897,645.00
1723	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	12,380,900.00	0.00	3,091,800.00	3,436,680.00	3,040,320.00	2,812,100.00	12,854,270.00		13,446,609.00
1724	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	07	12,380,900.00	0.00	3,091,800.00	3,436,680.00	3,040,320.00	2,812,100.00	12,854,270.00		13,446,609.00
1725	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	10,807,000.00	0.00	2,680,000.00	2,942,000.00	2,715,000.00	2,470,000.00	11,241,000.00		11,780,000.00
1726	Cheltuieli salariale in bani	10.01	8,781,087.00	0.00	2,187,635.00	2,388,167.00	2,196,621.00	2,008,664.00			
1727	Salarii de baza	10.01.01	8,086,865.00	0.00	2,006,655.00	2,144,330.00	2,047,080.00	1,888,800.00			
1732	Alte sporuri	10.01.06	36,240.00	0.00	8,828.00	10,627.00	8,711.00	8,074.00			
1736	Fond pentru posturi ocupate prin cuimul	10.01.10	18,300.00	0.00	0.00	7,400.00	3,500.00	7,400.00			
1737	Fond aferent platii cu ora	10.01.11	639,682.00	0.00	172,152.00	225,810.00	137,330.00	104,390.00			
1752	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,025,913.00	0.00	492,363.00	553,833.00	518,378.00	461,336.00			
1753	Contributii de asigurari sociale de stat	10.03.01	1,391,612.00	0.00	344,408.00	374,562.00	353,985.00	318,659.00			
1754	Contributii de asigurari de somaj	10.03.02	46,542.00	0.00	10,923.00	12,735.00	11,931.00	10,953.00			
1755	Contributii de asigurari sociale de sanatate	10.03.03	463,175.00	0.00	112,966.00	125,263.00	118,345.00	106,601.00			
1756	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	16,937.00	0.00	3,723.00	4,788.00	4,364.00	4,061.00			
1758	Contributii pt concedii si indemnizatii	10.03.06	107,647.00	0.00	20,347.00	36,484.00	29,754.00	21,062.00			
1759	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,447,000.00	0.00	376,060.00	437,620.00	318,390.00	314,930.00	1,483,196.00		1,550,621.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2017				Estimari			
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			2018	2019	2020
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III			
1760	Bunuri si servicii	20.01	1,196,600.00	0.00	303,460.00	296,720.00	295,290.00	301,130.00		
1761	Furnituri de birou	20.01.01	37,300.00	0.00	6,200.00	10,900.00	8,700.00	11,500.00		
1762	Materiale pentru curatenie	20.01.02	45,850.00	0.00	8,050.00	12,100.00	14,700.00	11,000.00		
1763	Incalzit, iluminat si forta motrica	20.01.03	466,570.00	0.00	171,560.00	134,930.00	53,930.00	106,130.00		
1764	Apa, canal si salubritate	20.01.04	101,000.00	0.00	25,000.00	27,000.00	26,000.00	23,000.00		
1765	Carburanti si lubrifianti	20.01.05	10,100.00	0.00	3,500.00	3,500.00	0.00	3,100.00		
1767	Transport	20.01.07	25,550.00	0.00	8,860.00	10,570.00	1,290.00	4,830.00		
1768	Posta, telecomunicatii, radio, tv, internet	20.01.08	38,750.00	0.00	10,550.00	10,300.00	9,750.00	8,150.00		
1769	Materiale si prestari de servicii cu caracter functional	20.01.09	133,335.00	0.00	21,150.00	29,085.00	49,750.00	33,350.00		
1770	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	338,145.00	0.00	48,570.00	58,335.00	131,170.00	100,070.00		
1771	Reparatii curente	20.02	89,150.00	0.00	16,000.00	68,150.00	5,000.00	0.00		
1780	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	57,000.00	0.00	25,000.00	29,700.00	2,000.00	300.00		
1783	Alte obiecte de inventar	20.05.30	57,000.00	0.00	25,000.00	29,700.00	2,000.00	300.00		
1784	Deplasari, deplasari, transferari (cod 20.06.01+20.06.02)	20.06	36,000.00	0.00	11,200.00	14,100.00	4,400.00	6,300.00		
1785	Deplasari interne, deplasari, transferari	20.06.01	36,000.00	0.00	11,200.00	14,100.00	4,400.00	6,300.00		
1789	Carti, publicatii si materiale documentare	20.11	3,200.00	0.00	3,000.00	0.00	0.00	200.00		
1791	Pregatire profesionala	20.13	48,550.00	0.00	10,900.00	19,950.00	10,700.00	7,000.00		
1808	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	16,500.00	0.00	6,500.00	9,000.00	1,000.00	0.00		
1816	Alte cheltuieli cu bunuri si servicii	20.30.30	16,500.00	0.00	6,500.00	9,000.00	1,000.00	0.00		
1872	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	62,900.00	0.00	19,000.00	18,900.00	6,300.00	18,700.00	65,955.00	67,404.00
1874	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	62,900.00	0.00	19,000.00	18,900.00	6,300.00	18,700.00		
1875	Ajutoare sociale in numerar	57.02.01	45,400.00	0.00	13,600.00	13,600.00	4,500.00	13,700.00		
1877	Tichete de masa si tichete sociale pentru gradiniță	57.02.03	17,500.00	0.00	5,400.00	5,300.00	1,800.00	5,000.00		
1880	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	64,000.00	0.00	16,740.00	38,160.00	630.00	8,470.00	65,501.00	68,584.00
1881	Burse	59.01	64,000.00	0.00	16,740.00	38,160.00	630.00	8,470.00		
1916	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	4,080,095.00	0.00	971,481.00	1,146,976.00	1,006,847.00	954,791.00	4,083,874.00	4,119,526.00
1919	Invatamant prescolar	65.02.03.01	2,133,682.00	0.00	519,126.00	597,418.00	526,078.00	491,058.00	2,139,810.00	2,151,220.00
1920	Invatamant primar	65.02.03.02	1,946,413.00	0.00	452,355.00	549,558.00	480,769.00	463,733.00	1,954,064.00	1,968,306.00
1921	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	8,109,146.00	0.00	2,088,960.00	2,235,194.00	1,993,733.00	1,811,259.00	8,567,164.00	9,130,920.00
1922	Invatamant secundar inferior	65.02.04.01	2,951,905.00	0.00	749,845.00	807,434.00	722,923.00	671,699.00	2,969,995.00	2,967,612.00
1923	Invatamant secundar superior	65.02.04.02	4,830,393.00	0.00	1,242,493.00	1,337,460.00	1,186,160.00	1,064,260.00	5,279,698.00	5,653,127.00
1924	Invatamant profesional	65.02.04.03	326,848.00	0.00	76,618.00	90,300.00	84,630.00	75,300.00	327,471.00	328,058.00
1925	Invatamant postliceal	65.02.05	126,759.00	0.00	32,359.00	35,610.00	33,440.00	27,350.00	128,759.00	128,759.00
1933	Alte cheltuieli in domeniul invatamantului	65.02.50	62,900.00	0.00	19,000.00	16,900.00	6,300.00	18,700.00	64,473.00	65,955.00
1935	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	376,347.00	0.00	178,008.00	76,963.00	72,863.00	48,513.00	296,480.00	296,603.00
1936	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	376,347.00	0.00	178,008.00	76,963.00	72,863.00	48,513.00	296,480.00	296,603.00
1937	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	291,057.00	0.00	97,018.00	72,763.00	72,763.00	48,513.00	291,057.00	291,057.00
1938	CHELTUIELI salariale in bani	10.01	237,600.00	0.00	79,200.00	59,400.00	59,400.00	39,600.00		
1939	Salarii de baza	10.01.01	237,600.00	0.00	79,200.00	59,400.00	59,400.00	39,600.00		

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buclet 2017						Est i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			2018	2019	2020	
			TOTAL	din care credite bugetare destinate sfingerii plăşilor restante	Trim I	Trim II	Trim III				Trim IV
1964	Contribuţii (cod 10.03.01 la 10.03.06)	10.03	53,457.00	0.00	17,818.00	13,363.00	13,363.00	8,913.00			
1965	Contribuţii de asigurări sociale de stat	10.03.01	37,544.00	0.00	12,513.00	9,385.00	9,385.00	6,261.00			
1966	Contribuţii de asigurări de somaj	10.03.02	1,168.00	0.00	396.00	297.00	297.00	198.00			
1967	Contribuţii de asigurări sociale de sanatate	10.03.03	12,353.00	0.00	4,118.00	3,088.00	3,088.00	2,059.00			
1968	Contribuţii de asigurări pentru accidente de munca si boli profesionale	10.03.04	355.00	0.00	118.00	89.00	89.00	59.00			
1970	Contribuţii pt concedii si indemnizatii	10.03.06	2,017.00	0.00	673.00	504.00	504.00	336.00			
1971	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	5,290.00	0.00	990.00	4,200.00	100.00	0.00	5,423.00	5,546.00	5,669.00
1972	Bunuri si servicii	20.01	790.00	0.00	490.00	200.00	100.00	0.00			
1974	Materiale pentru curatenie	20.01.02	500.00	0.00	200.00	200.00	100.00	0.00			
1982	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	290.00	0.00	290.00	0.00	0.00	0.00			
1987	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	4,500.00	0.00	500.00	4,000.00	0.00	0.00			
1988	Medicamente	20.04.01	2,000.00	0.00	0.00	2,000.00	0.00	0.00			
1989	Materiale sanitare	20.04.02	2,500.00	0.00	500.00	2,000.00	0.00	0.00			
2051	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	80,000.00	0.00	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2052	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59)	51.01	80,000.00	0.00	80,000.00	0.00	0.00	0.00			
2064	Transferuri din bugetele locale pentru finantarea cheltuielilor curente din domeniul sãrãciãii	51.01.46	80,000.00	0.00	80,000.00	0.00	0.00	0.00			
2130	Servicii medicale in unitati sanitare cu paturi (cod 66.02.06.01+66.02.06.03)	66.02.06	80,000.00	0.00	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2131	Spitale generale	66.02.06.01	80,000.00	0.00	80,000.00	0.00	0.00	0.00			
2133	Servicii de sanatate publica	66.02.08	296,347.00	0.00	98,008.00	76,963.00	72,863.00	48,513.00	296,480.00	296,603.00	296,726.00
2137	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	1,530,078.00	39,688.00	727,850.00	366,385.00	255,833.00	180,010.00	1,555,007.00	1,578,512.00	1,601,482.00
2138	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,530,078.00	39,688.00	727,850.00	366,385.00	255,833.00	180,010.00	1,555,007.00	1,578,512.00	1,601,482.00
2139	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	532,978.00	0.00	186,750.00	136,685.00	137,083.00	72,460.00	532,978.00	532,978.00	532,978.00
2140	Cheltuieli salariale in bani	10.01	429,416.00	0.00	147,975.00	111,107.00	111,105.00	59,229.00			
2141	Salarii de baza	10.01.01	412,368.00	0.00	141,503.00	107,201.00	107,199.00	56,465.00			
2145	Sporuri pentru conditii de munca	10.01.05	1,428.00	0.00	1,428.00	0.00	0.00	0.00			
2146	Alte sporuri	10.01.06	13,680.00	0.00	4,560.00	3,420.00	3,420.00	2,280.00			
2153	Indemnizatii de delegare	10.01.13	1,940.00	0.00	484.00	486.00	486.00	484.00			
2166	Contribuţii (cod 10.03.01 la 10.03.06)	10.03	103,562.00	0.00	38,775.00	25,578.00	25,978.00	13,231.00			
2167	Contribuţii de asigurări sociale de stat	10.03.01	67,556.00	0.00	23,301.00	17,475.00	17,475.00	9,305.00			
2168	Contribuţii de asigurări de somaj	10.03.02	2,130.00	0.00	736.00	551.00	551.00	292.00			
2169	Contribuţii de asigurări sociale de sanatate	10.03.03	22,219.00	0.00	7,667.00	5,750.00	5,750.00	3,052.00			
2170	Contribuţii de asigurări pentru accidente de munca si boli profesionale	10.03.04	632.00	0.00	219.00	164.00	164.00	85.00			
2172	Contribuţii pt concedii si indemnizatii	10.03.06	11,025.00	0.00	6,852.00	1,638.00	2,038.00	497.00			
2173	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	662,100.00	39,688.00	476,100.00	119,700.00	38,750.00	27,550.00	678,654.00	694,261.00	709,514.00
2174	Bunuri si servicii	20.01	234,200.00	0.00	140,500.00	44,000.00	25,650.00	24,050.00			
2176	Materiale pentru curatenie	20.01.02	2,500.00	0.00	400.00	1,100.00	650.00	350.00			
2177	Incalzit, iluminat si forta motrica	20.01.03	67,800.00	0.00	47,850.00	9,900.00	5,500.00	4,750.00			
2178	Apa, canal si salubritate	20.01.04	26,650.00	0.00	9,200.00	5,850.00	5,850.00	5,750.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buclet 2017				Est i m a r i			
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			2018	2019	2020
			TOTAL	din care credite bugetare destinate stingerii plăşilor restante	Trim I	Trim II	Trim III			
2179	Carburanţi şi lubrifianţi	20.01.05	30,000.00	0.00	15,000.00	10,000.00	2,500.00	2,500.00		
2184	Alte bunuri şi servicii pentru întreţinere şi funcţionare	20.01.30	107,250.00	0.00	68,250.00	17,150.00	11,150.00	10,700.00		
2185	Reparatii curente	20.02	1,000.00	0.00	0.00	500.00	0.00	0.00		
2194	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	26,000.00	0.00	10,000.00	9,000.00	7,000.00	0.00		
2197	Alte obiecte de inventar	20.05.30	26,000.00	0.00	10,000.00	9,000.00	7,000.00	0.00		
2198	Deplasari, deplasari, transferari (cod 20.06.01+20.06.02)	20.06	7,400.00	0.00	2,600.00	2,200.00	2,100.00	500.00		
2199	Deplasari interne, deplasari, transferari	20.06.01	4,400.00	0.00	1,600.00	1,200.00	1,100.00	500.00		
2200	Deplasari in strainatate	20.06.02	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00		
2203	Carti, publicatii si materiale documentare	20.11	9,500.00	0.00	2,000.00	3,000.00	2,500.00	2,000.00		
2205	Pregatire profesionala	20.13	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00		
2222	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.08+20.30.07+20.30.09+20.30.30)	20.30	380,000.00	39,688.00	320,000.00	60,000.00	0.00	0.00		
2230	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.08+20.30.07+20.30.09+20.30.30)	20.30.30	380,000.00	39,688.00	320,000.00	60,000.00	0.00	0.00		
2294	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	335,000.00	0.00	65,000.00	110,000.00	80,000.00	80,000.00	343,375.00	351,273.00
2299	Sustinerea cultelor	59.12	35,000.00	0.00	5,000.00	30,000.00	0.00	0.00		
2302	Sume destinate finantării programelor sportive realizate de structurile sportive de drept privat	59.20	240,000.00	0.00	60,000.00	60,000.00	60,000.00	60,000.00		
2303	Activitati cu caracter stiintific si social cultural	59.22	60,000.00	0.00	0.00	20,000.00	20,000.00	20,000.00		
2332	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	1,255,078.00	39,688.00	662,850.00	276,385.00	195,833.00	120,010.00	1,273,132.00	1,290,154.00
2333	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	85,321.00	0.00	27,327.00	22,868.00	22,368.00	12,758.00	85,800.00	86,248.00
2334	Muzee	67.02.03.03	86,455.00	0.00	28,160.00	23,907.00	23,755.00	10,633.00	86,830.00	87,184.00
2337	Casa de cultura	67.02.03.06	122,249.00	0.00	42,605.00	36,067.00	28,667.00	14,910.00	123,274.00	125,185.00
2341	Alte servicii culturale	67.02.03.30	961,053.00	39,688.00	564,758.00	193,543.00	121,043.00	81,709.00	977,228.00	992,481.00
2342	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	240,000.00	0.00	60,000.00	60,000.00	60,000.00	60,000.00	246,000.00	251,658.00
2343	Sport	67.02.05.01	240,000.00	0.00	60,000.00	60,000.00	60,000.00	60,000.00	246,000.00	251,658.00
2346	Servicii religioase	67.02.06	35,000.00	0.00	5,000.00	30,000.00	0.00	0.00	35,875.00	36,700.00
2349	Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.20)	68.02	4,120,344.00	0.00	1,352,760.00	1,117,725.00	910,355.00	739,504.00	4,279,394.00	4,415,557.00
2350	CHELTUIELI CURENTE (cod 70+20+30+40+50+51+55+56+57+59)	70	4,120,344.00	0.00	1,352,760.00	1,117,725.00	910,355.00	739,504.00	4,279,394.00	4,415,557.00
2351	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,510,694.00	0.00	831,935.00	679,630.00	576,830.00	422,299.00	2,632,866.00	2,732,931.00
2352	Cheltuieli salariale in bani	10.01	2,038,014.00	0.00	672,612.00	551,384.00	469,684.00	344,334.00		
2353	Cheltuieli salariale de baza	10.01.01	1,843,989.00	0.00	602,072.00	498,304.00	425,604.00	317,989.00		
2358	Alte sporuri	10.01.06	191,245.00	0.00	69,840.00	52,380.00	43,380.00	26,645.00		
2365	Indemnizatii de delegare	10.01.13	2,800.00	0.00	700.00	700.00	700.00	700.00		
2378	Contributii (cod 10.03.01 la 10.03.06)	10.03	472,680.00	0.00	159,323.00	128,246.00	107,146.00	77,965.00		
2379	Contributii de asigurari sociale de stat	10.03.01	322,024.00	0.00	106,160.00	87,007.00	74,099.00	54,758.00		
2380	Contributii de asigurari de somaj	10.03.02	10,185.00	0.00	3,359.00	2,752.00	2,343.00	1,731.00		
2381	Contributii de asigurari sociale de sanatate	10.03.03	105,970.00	0.00	34,988.00	28,634.00	24,385.00	18,013.00		
2382	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	3,049.00	0.00	1,006.00	824.00	700.00	519.00		
2384	Contributii pt concedii si indemnizatii	10.03.06	31,452.00	0.00	13,860.00	9,029.00	5,819.00	2,944.00		

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2017				Estimari				
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			2018	2019	2020	
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III				Trim IV
2385	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	610,800.00	0.00	235,300.00	199,020.00	108,450.00	67,030.00	626,075.00	840,473.00	854,542.00
2386	Bunuri si servicii	20.01	106,580.00	0.00	47,300.00	34,200.00	13,350.00	11,730.00			
2387	Furnituri de birou	20.01.01	1,800.00	0.00	700.00	600.00	250.00	250.00			
2388	Materiale pentru curatenie	20.01.02	11,000.00	0.00	5,750.00	2,250.00	1,500.00	1,500.00			
2389	Incalzit, iluminat si forta motrica	20.01.03	37,200.00	0.00	15,000.00	12,200.00	5,500.00	4,500.00			
2390	Apa, canal si salubritate	20.01.04	6,000.00	0.00	2,750.00	1,750.00	800.00	700.00			
2394	Posta, telecomunicatii, radio, tv, internet	20.01.08	3,800.00	0.00	1,100.00	1,100.00	800.00	800.00			
2396	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	46,780.00	0.00	22,000.00	16,300.00	4,500.00	3,980.00			
2397	Reparatii curente	20.02	10,000.00	0.00	0.00	10,000.00	0.00	0.00			
2398	Hrana (cod 20.03.01+20.03.02)	20.03	483,500.00	0.00	186,000.00	148,500.00	94,000.00	55,000.00			
2399	Hrana pentru oameni	20.03.01	483,500.00	0.00	186,000.00	148,500.00	94,000.00	55,000.00			
2401	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	2,000.00	0.00	0.00	1,500.00	500.00	0.00			
2402	Medicamente	20.04.01	2,000.00	0.00	0.00	1,500.00	500.00	0.00			
2406	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	4,820.00	0.00	200.00	3,620.00	1,000.00	0.00			
2409	Alte obiecte de inventar	20.05.30	4,820.00	0.00	200.00	3,620.00	1,000.00	0.00			
2410	Deplasari, deplasari, transferari (cod 20.06.01+20.06.02)	20.06	3,900.00	0.00	1,800.00	1,200.00	600.00	300.00			
2411	Deplasari interne, deplasari, transferari	20.06.01	3,900.00	0.00	1,800.00	1,200.00	600.00	300.00			
2498	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	950,850.00	0.00	273,525.00	227,075.00	212,075.00	238,175.00	971,233.00	991,821.00	1,011,941.00
2500	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	950,850.00	0.00	273,525.00	227,075.00	212,075.00	238,175.00			
2501	Ajutoare sociale in numerar	57.02.01	940,850.00	0.00	273,525.00	217,075.00	212,075.00	238,175.00			
2504	Tichete cadou acordate pentru cheltuieli sociale	57.02.04	10,000.00	0.00	0.00	10,000.00	0.00	0.00			
2506	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	48,000.00	0.00	12,000.00	12,000.00	12,000.00	12,000.00	49,200.00	50,332.00	54,437.00
2510	Asociatii si fundatii	59.11	48,000.00	0.00	12,000.00	12,000.00	12,000.00	12,000.00			
2544	Asistenta acordata persoanelor in varsta	68.02.04	598,600.00	0.00	209,200.00	154,870.00	146,950.00	88,480.00	598,784.00	600,898.00	601,888.00
2545	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	1,734,400.00	0.00	434,000.00	434,000.00	434,000.00	432,400.00	1,876,800.00	1,995,900.00	2,113,500.00
2546	Asistenta sociala in caz de invaliditate	68.02.05.02	1,734,400.00	0.00	434,000.00	434,000.00	434,000.00	432,400.00	1,876,800.00	1,995,900.00	2,113,500.00
2547	Asistenta sociala pentru familie si copii	68.02.06	125,942.00	0.00	53,518.00	44,613.00	21,238.00	6,573.00	126,443.00	126,914.00	127,375.00
2549	Crese	68.02.11	500,377.00	0.00	175,908.00	133,043.00	122,693.00	68,733.00	501,628.00	502,807.00	503,957.00
2551	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	782,925.00	0.00	325,060.00	207,161.00	142,461.00	108,263.00	773,726.00	785,278.00	796,565.00
2552	Ajutor social	68.02.15.01	97,560.00	0.00	71,460.00	0.00	0.00	26,100.00	76,100.00	76,100.00	76,100.00
2553	Cantine de ajutor social	68.02.15.02	685,375.00	0.00	253,600.00	207,161.00	142,461.00	82,153.00	697,626.00	709,178.00	720,465.00
2554	Alte cheltuieli in domeniul asistentei sociale	68.02.50	378,100.00	0.00	155,084.00	144,038.00	43,913.00	35,065.00	401,013.00	403,760.00	409,443.00
2555	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	378,100.00	0.00	155,084.00	144,038.00	43,913.00	35,065.00	401,013.00	403,760.00	409,443.00
2557	Patea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	70.02	8,205,616.00	337,614.00	3,808,970.00	1,842,552.00	1,473,712.00	1,080,382.00	8,465,718.00	8,932,141.00	8,563,727.00
2558	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	8,205,616.00	337,614.00	3,808,970.00	1,842,552.00	1,473,712.00	1,080,382.00	8,465,718.00	8,932,141.00	8,563,727.00
2559	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	7,062,316.00	337,614.00	3,183,970.00	1,642,552.00	1,323,712.00	912,082.00	7,293,835.00	7,793,305.00	7,338,551.00
2560	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,082,023.00	0.00	377,856.00	280,502.00	272,662.00	131,003.00	866,968.00	866,968.00	866,968.00
2561	Cheltuieli salariale in bani	10.01	861,241.00	0.00	304,221.00	228,177.00	221,937.00	106,906.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	BUGET 2017				Estimari				
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE		2018	2019	2020		
			TOTAL	din care credite bugetare destinate stingerii plătilor restante	Trim I	Trim II				Trim III	Trim IV
2562	Salarii de baza	10.01.01	803,511.00	0.00	278,659.00	208,994.00	208,994.00	106,864.00			
2567	Alte sporuri	10.01.06	57,560.00	0.00	25,520.00	19,140.00	12,900.00	0.00			
2574	Indemnizatii de delegare	10.01.13	170.00	0.00	42.00	43.00	43.00	42.00			
2587	Contributii (cod 10.03.01 la 10.03.06)	10.03	200,782.00	0.00	73,635.00	52,325.00	50,725.00	24,097.00			
2588	Contributii de asigurari sociale de stat	10.03.01	136,067.00	0.00	48,059.00	36,044.00	35,068.00	16,926.00			
2589	Contributii de asigurari de somaj	10.03.02	4,303.00	0.00	1,520.00	1,140.00	1,108.00	534.00			
2590	Contributii de asigurari sociale de sanatate	10.03.03	44,781.00	0.00	15,817.00	11,862.00	11,537.00	5,565.00			
2591	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1,288.00	0.00	455.00	341.00	332.00	180.00			
2593	Contributii pt concedii si indemnizatii	10.03.06	14,323.00	0.00	7,784.00	2,938.00	2,689.00	912.00			
2594	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	6,000,293.00	337,614.00	2,806,114.00	1,362,050.00	1,051,050.00	781,079.00	6,426,867.00	6,866,337.00	6,471,583.00
2595	Bunuri si servicii	20.01	5,770,793.00	337,614.00	2,618,364.00	1,338,800.00	1,041,800.00	771,829.00			
2598	Incalzit, iluminat si forta motrica	20.01.03	490,000.00	0.00	180,000.00	100,000.00	100,000.00	110,000.00			
2599	Apa, canal si salubritate	20.01.04	74,900.00	0.00	35,300.00	20,300.00	10,300.00	9,000.00			
2600	Carburanti si lubrifianti	20.01.05	230,000.00	0.00	68,000.00	54,000.00	54,000.00	54,000.00			
2603	Posta, telecomunicatii, radio, tv, internet	20.01.08	100.00	0.00	100.00	0.00	0.00	0.00			
2604	Materiale si prestari de servicii cu caracter functional	20.01.09	650,000.00	148,578.00	220,000.00	170,000.00	150,000.00	110,000.00			
2605	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	4,325,793.00	189,036.00	2,114,864.00	994,500.00	727,500.00	488,829.00			
2606	Reparatii curente	20.02	62,000.00	0.00	56,000.00	6,000.00	6,000.00	0.00			
2607	Hrana (cod 20.03.01+20.03.02)	20.03	20,000.00	0.00	6,500.00	6,500.00	3,500.00	3,500.00			
2609	Hrana pentru animale	20.03.02	20,000.00	0.00	6,500.00	6,500.00	3,500.00	3,500.00			
2615	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	112,900.00	0.00	102,500.00	5,400.00	2,500.00	2,500.00			
2618	Alte obiecte de inventar	20.05.30	112,900.00	0.00	102,500.00	5,400.00	2,500.00	2,500.00			
2619	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	100.00	0.00	0.00	100.00	0.00	0.00			
2620	Deplasari interne, detaşări, transferari	20.06.01	100.00	0.00	0.00	100.00	0.00	0.00			
2626	Pregatire profesionala	20.13	1,000.00	0.00	0.00	1,000.00	0.00	0.00			
2643	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	33,500.00	0.00	22,750.00	4,250.00	3,250.00	3,250.00			
2646	Prime de asigurare non-viata	20.30.03	18,500.00	0.00	18,500.00	0.00	0.00	0.00			
2647	Chirii	20.30.04	15,000.00	0.00	4,250.00	4,250.00	3,250.00	3,250.00			
2729	OPERATIUNI FINANCIARE (cod 80+81)	79	1,143,300.00	0.00	625,000.00	200,000.00	150,000.00	188,300.00	1,198,836.00	1,198,836.00	1,225,176.00
2734	TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	1,143,300.00	0.00	625,000.00	200,000.00	150,000.00	188,300.00	1,198,836.00	1,198,836.00	1,225,176.00
2740	Rambursari de credite interne	81.02	1,143,300.00	0.00	625,000.00	200,000.00	150,000.00	188,300.00			
2743	Rambursari de credite aferente datoriei publice interne locale	81.02.05	1,143,300.00	0.00	625,000.00	200,000.00	150,000.00	188,300.00			
2753	Locuinte (cod 70.02.03.01+70.02.03.30)	70.02.03	5,000.00	0.00	0.00	5,000.00	0.00	0.00			
2754	Dezvoltarea sistemului de locuinte	70.02.03.01	5,000.00	0.00	0.00	5,000.00	0.00	0.00			
2756	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	11,000.00	0.00	0.00	7,000.00	4,000.00	0.00			
2757	Alimentare cu apa	70.02.05.01	11,000.00	0.00	0.00	7,000.00	4,000.00	0.00			
2759	Iluminat public si electrificari rurale	70.02.06	972,000.00	148,578.00	462,000.00	200,000.00	180,000.00	130,000.00	986,300.00	1,019,215.00	1,041,608.00
2761	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	7,217,616.00	189,036.00	3,346,970.00	1,630,552.00	1,289,712.00	950,382.00	7,453,018.00	7,896,149.00	7,504,973.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2017				Estimari			
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE		2018	2019	2020	
			TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II				Trim III
2763	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	552,200.00	75,433.00	181,100.00	130,000.00	60,000.00	586,005.00	579,023.00	591,746.00
2764	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	552,200.00	75,433.00	181,100.00	130,000.00	60,000.00	586,005.00	579,023.00	591,746.00
2799	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	552,200.00	75,433.00	181,100.00	130,000.00	60,000.00	586,005.00	579,023.00	591,746.00
2800	Bunuri si servicii	20.01	552,200.00	75,433.00	181,100.00	130,000.00	60,000.00			
2809	Materiale si prestari de servicii cu caracter functional	20.01.09	550,000.00	75,433.00	180,000.00	130,000.00	60,000.00			
2810	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	2,200.00	0.00	1,100.00	0.00	0.00			
2969	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	552,200.00	75,433.00	181,100.00	130,000.00	60,000.00	586,005.00	579,023.00	591,746.00
2960	Salubritate	74.02.05.01	550,000.00	75,433.00	180,000.00	130,000.00	60,000.00	583,750.00	576,716.00	589,388.00
2961	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	2,200.00	0.00	1,100.00	0.00	0.00	2,255.00	2,307.00	2,358.00
2965	Partea a V-a ACTIVII ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	890,000.00	0.00	487,000.00	143,000.00	10,000.00	912,250.00	933,231.00	953,737.00
3567	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	890,000.00	0.00	487,000.00	143,000.00	10,000.00	912,250.00	933,231.00	953,737.00
3568	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	890,000.00	0.00	487,000.00	143,000.00	10,000.00	912,250.00	933,231.00	953,737.00
3603	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	890,000.00	0.00	487,000.00	143,000.00	10,000.00	912,250.00	933,231.00	953,737.00
3604	Bunuri si servicii	20.01	416,000.00	0.00	216,000.00	148,000.00	10,000.00			
3613	Materiale si prestari de servicii cu caracter functional	20.01.09	376,000.00	0.00	206,000.00	138,000.00	0.00			
3614	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	40,000.00	0.00	10,000.00	10,000.00	10,000.00			
3615	Reparatii curente	20.02	470,000.00	0.00	270,000.00	100,000.00	0.00			
3624	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	4,000.00	0.00	1,000.00	1,000.00	0.00			
3627	Alte obiecte de inventar	20.05.30	4,000.00	0.00	1,000.00	1,000.00	0.00			
3762	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	890,000.00	0.00	487,000.00	250,000.00	143,000.00	912,250.00	933,231.00	953,737.00
3765	Strazi	84.02.03.03	890,000.00	0.00	487,000.00	250,000.00	143,000.00	912,250.00	933,231.00	953,737.00
3977	DEFICIT 99.02.96 + 99.02.97	99.02	-95,000.00	0.00	0.00	-95,000.00	0.00	0.00	0.00	0.00
3978	Deficitul sectiunii de functionare	99.02.96	-95,000.00	0.00	0.00	-95,000.00	0.00	0.00	0.00	0.00

DIRECTOR ECONOMIC,

PINTESCU MARIA

Conducatorul institutiei,

BONCHES ILIE



INTOCMIT,

BUGETUL LOCAL - INITIAL pe anul 2017 - Sectiunea Dezvoltare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	BUGET 2017				Estimari				
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE		2018	2019	2020		
			TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II				Trim III	Trim IV
1	VENITURILE SECTIUNII DE DEZVOLTARE - TOTAL		8,527,981.00	0.00	1,014,640.00	3,570,961.00	2,324,000.00	1,618,380.00	3,750,000.00	3,700,000.00	4,500,000.00
2	I. VENITURI CURENTE (cod 00.03+00.12)		3,310,575.00	0.00	679,614.00	1,720,961.00	701,000.00	209,000.00	3,750,000.00	3,700,000.00	4,500,000.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)		3,310,575.00	0.00	679,614.00	1,720,961.00	701,000.00	209,000.00	3,750,000.00	3,700,000.00	4,500,000.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)		3,310,575.00	0.00	679,614.00	1,720,961.00	701,000.00	209,000.00	3,750,000.00	3,700,000.00	4,500,000.00
16	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)		3,310,575.00	0.00	679,614.00	1,720,961.00	701,000.00	209,000.00	3,750,000.00	3,700,000.00	4,500,000.00
17	Varsaminte din sectiunea de functionare		3,310,575.00	0.00	679,614.00	1,720,961.00	701,000.00	209,000.00	3,750,000.00	3,700,000.00	4,500,000.00
19	II. VENITURI DIN CAPITAL (cod 39.02)		122,636.00	0.00	122,636.00	0.00	0.00	0.00	0.00	0.00	0.00
20	Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)		122,636.00	0.00	122,636.00	0.00	0.00	0.00	0.00	0.00	0.00
21	Venituri din valorificarea unor bunuri ale institutiilor publice		69,022.00	0.00	69,022.00	0.00	0.00	0.00	0.00	0.00	0.00
24	Venituri din vanzarea unor bunuri apartinand domeniului privat		52,586.00	0.00	52,586.00	0.00	0.00	0.00	0.00	0.00	0.00
25	Depozite speciale pentru constructii de locuinte		1,028.00	0.00	1,028.00	0.00	0.00	0.00	0.00	0.00	0.00
33	IV. SUBVENTII (cod 00.18)		5,094,770.00	0.00	212,390.00	1,850,000.00	1,623,000.00	1,409,380.00	3,750,000.00	3,700,000.00	4,500,000.00
34	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE(cod 42.02+43.02)		5,094,770.00	0.00	212,390.00	1,850,000.00	1,623,000.00	1,409,380.00	3,750,000.00	3,700,000.00	4,500,000.00
35	Subventii de la bugetul de stat (cod 42.02.01+42.02.05+42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65)		5,094,770.00	0.00	212,390.00	1,850,000.00	1,623,000.00	1,409,380.00	3,750,000.00	3,700,000.00	4,500,000.00
66	Subventii primite de la bugetul de stat pentru finantarea investitiilor pentru institutiile publice de asistenta sociala si unitati de asistenta medico-sociala		212,390.00	0.00	212,390.00	0.00	0.00	0.00	0.00	0.00	0.00
74	Finantarea programelor nationale de dezvoltare locala		4,882,380.00	0.00	0.00	1,850,000.00	1,623,000.00	1,409,380.00	3,750,000.00	3,700,000.00	4,500,000.00
186	CHELTUIELILE SECTIUNII DE DEZVOLTARE	49.02	8,587,981.00	850,116.00	1,014,640.00	3,630,961.00	2,324,000.00	1,618,380.00	3,750,000.00	3,700,000.00	4,500,000.00
187	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	120,000.00	0.00	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00
188	Transferuri de capital (cod 51.02.12+51.02.15+51.02.28+51.02.29+51.02.36+51.02.37+51.02.39)	51.02	120,000.00	0.00	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00
191	Transfer din bugetul local pentru cheltuieli de capital in domeniul sanatatii	51.02.28	120,000.00	0.00	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00
202	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	380,000.00	0.00	380,000.00	0.00	0.00	0.00	0.00	0.00	0.00
203	A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+ 55.01.57+55.01.58+55.01.59)	55.01	380,000.00	0.00	380,000.00	0.00	0.00	0.00	0.00	0.00	0.00
209	Programe de dezvoltare	55.01.13	360,000.00	0.00	360,000.00	0.00	0.00	0.00	0.00	0.00	0.00
215	Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.31+ 56.35 la 56.40)	56	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
260	Mecanismul financiar norvegian (56.18.01 la 56.18.03)	56.18	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
263	Cheltuieli neeligibile	56.18.03	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
338	CHELTUIELI DE CAPITAL (cod 71+72)	70	8,007,981.00	750,116.00	434,640.00	3,630,961.00	2,324,000.00	1,618,380.00	3,750,000.00	3,700,000.00	4,500,000.00
339	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	8,007,981.00	750,116.00	434,640.00	3,630,961.00	2,324,000.00	1,618,380.00	3,750,000.00	3,700,000.00	4,500,000.00
340	Active fixe	71.01	8,007,981.00	750,116.00	434,640.00	3,630,961.00	2,324,000.00	1,618,380.00	3,750,000.00	3,700,000.00	4,500,000.00
342	Masini, echipamente si mijloace de transport	71.01.02	136,000.00	0.00	9,000.00	109,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Bucget 2017				Esti mari				
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			2018	2019	2020	
			TOTAL	din care credite bugetare destinate stingerii pagurilor restante	Trim I	Trim II	Trim III				Trim IV
344	Alte active fixe	71.01.30	7.871.981,00	750.116,00	425.640,00	3.521.961,00	2.315.000,00	1.609.380,00	0,00	0,00	0,00
1260	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	15.000,00	0,00	0,00	15.000,00	0,00	0,00	0,00	0,00	0,00
1439	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	15.000,00	0,00	0,00	15.000,00	0,00	0,00	0,00	0,00	0,00
1591	CHELTUIELI DE CAPITAL (cod 71+72)	70	15.000,00	0,00	0,00	15.000,00	0,00	0,00	0,00	0,00	0,00
1592	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	15.000,00	0,00	0,00	15.000,00	0,00	0,00	0,00	0,00	0,00
1593	Active fixe	71.01	15.000,00	0,00	0,00	15.000,00	0,00	0,00	0,00	0,00	0,00
1597	Alte active fixe	71.01.30	15.000,00	0,00	0,00	15.000,00	0,00	0,00	0,00	0,00	0,00
1615	Ordine publica (cod 61.02.03.04)	61.02.03	15.000,00	0,00	0,00	15.000,00	0,00	0,00	0,00	0,00	0,00
1616	Politie locala	61.02.03.04	15.000,00	0,00	0,00	15.000,00	0,00	0,00	0,00	0,00	0,00
1620	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	518.390,00	312.390,00	441.390,00	59.000,00	9.000,00	9.000,00	0,00	0,00	0,00
1621	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	36.000,00	0,00	9.000,00	9.000,00	9.000,00	9.000,00	0,00	0,00	0,00
1773	CHELTUIELI DE CAPITAL (cod 71+72)	70	36.000,00	0,00	9.000,00	9.000,00	9.000,00	9.000,00	0,00	0,00	0,00
1774	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	36.000,00	0,00	9.000,00	9.000,00	9.000,00	9.000,00	0,00	0,00	0,00
1775	Active fixe	71.01	36.000,00	0,00	9.000,00	9.000,00	9.000,00	9.000,00	0,00	0,00	0,00
1777	Masini, echipamente si mijloace de transport	71.01.02	36.000,00	0,00	9.000,00	9.000,00	9.000,00	9.000,00	0,00	0,00	0,00
1800	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	36.000,00	0,00	9.000,00	9.000,00	9.000,00	9.000,00	0,00	0,00	0,00
1802	Invatamant secundar superior	65.02.04.02	36.000,00	0,00	9.000,00	9.000,00	9.000,00	9.000,00	0,00	0,00	0,00
1814	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	120.000,00	0,00	120.000,00	0,00	0,00	0,00	0,00	0,00	0,00
1815	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	120.000,00	0,00	120.000,00	0,00	0,00	0,00	0,00	0,00	0,00
1816	Transferuri de capital (cod 51.02.12+51.02.15+51.02.28+51.02.29+51.02.35+51.02.36+51.02.37+51.02.39)	51.02	120.000,00	0,00	120.000,00	0,00	0,00	0,00	0,00	0,00	0,00
1819	Transfer din bugetul local pentru cheltuieli de capital in domeniul sanatatii	51.02.28	120.000,00	0,00	120.000,00	0,00	0,00	0,00	0,00	0,00	0,00
1990	Servicii medicale in unitati sanitare cu paturi (cod 66.02.06.01+66.02.06.03)	66.02.06	120.000,00	0,00	120.000,00	0,00	0,00	0,00	0,00	0,00	0,00
1991	Spitale generale	66.02.06.01	120.000,00	0,00	120.000,00	0,00	0,00	0,00	0,00	0,00	0,00
1997	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	50.000,00	0,00	0,00	50.000,00	0,00	0,00	0,00	0,00	0,00
2149	CHELTUIELI DE CAPITAL (cod 71+72)	70	50.000,00	0,00	0,00	50.000,00	0,00	0,00	0,00	0,00	0,00
2150	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	50.000,00	0,00	0,00	50.000,00	0,00	0,00	0,00	0,00	0,00
2151	Active fixe	71.01	50.000,00	0,00	0,00	50.000,00	0,00	0,00	0,00	0,00	0,00
2155	Alte active fixe	71.01.30	50.000,00	0,00	0,00	50.000,00	0,00	0,00	0,00	0,00	0,00
2173	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	50.000,00	0,00	0,00	50.000,00	0,00	0,00	0,00	0,00	0,00
2178	Casa de cultura	67.02.03.06	50.000,00	0,00	0,00	50.000,00	0,00	0,00	0,00	0,00	0,00
2190	Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	68.02	312.390,00	312.390,00	312.390,00	0,00	0,00	0,00	0,00	0,00	0,00
2219	Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.31+56.35 la 56.40)	56	100.000,00	100.000,00	100.000,00	0,00	0,00	0,00	0,00	0,00	0,00
2264	Mecanismul financiar norvegian (56.18.01 la 56.18.03)	56.18	100.000,00	100.000,00	100.000,00	0,00	0,00	0,00	0,00	0,00	0,00
2267	Cheltuieli neeligibile	56.18.03	100.000,00	100.000,00	100.000,00	0,00	0,00	0,00	0,00	0,00	0,00
2342	CHELTUIELI DE CAPITAL (cod 71+72)	70	212.390,00	212.390,00	212.390,00	0,00	0,00	0,00	0,00	0,00	0,00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Bulet 2017				Estimari				
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE		2018	2019	2020		
			TOTAL	din care credite bugetare destinate stingerii pasivilor restante	Trim I	Trim II				Trim III	Trim IV
2343	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	212,390.00	212,390.00	212,390.00	0.00	0.00	0.00	0.00	0.00	0.00
2344	Active fixe	71.01	212,390.00	212,390.00	212,390.00	0.00	0.00	0.00	0.00	0.00	0.00
2348	Alte active fixe	71.01.30	212,390.00	212,390.00	212,390.00	0.00	0.00	0.00	0.00	0.00	0.00
2369	Asistenta sociala pentru familie si copii	68.02.06	212,390.00	212,390.00	212,390.00	0.00	0.00	0.00	0.00	0.00	0.00
2371	Crese	68.02.11	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2379	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	1,918,250.00	537,726.00	573,250.00	648,000.00	647,000.00	2,950,000.00	2,950,000.00	2,200,000.00	3,500,000.00
2380	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	1,773,250.00	537,726.00	573,250.00	648,000.00	647,000.00	2,950,000.00	2,950,000.00	2,200,000.00	3,500,000.00
2396	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	360,000.00	0.00	360,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2397	A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.28+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+ 55.01.57+55.01.58+55.01.59)	55.01	360,000.00	0.00	360,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2403	Programe de dezvoltare	55.01.13	360,000.00	0.00	360,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2532	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,413,250.00	537,726.00	213,250.00	503,000.00	647,000.00	2,950,000.00	2,950,000.00	2,200,000.00	3,500,000.00
2533	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,413,250.00	537,726.00	213,250.00	503,000.00	647,000.00	2,950,000.00	2,950,000.00	2,200,000.00	3,500,000.00
2534	Active fixe	71.01	1,413,250.00	537,726.00	213,250.00	503,000.00	647,000.00	2,950,000.00	2,950,000.00	2,200,000.00	3,500,000.00
2538	Alte active fixe	71.01.30	1,413,250.00	537,726.00	213,250.00	503,000.00	647,000.00	2,950,000.00	2,950,000.00	2,200,000.00	3,500,000.00
2556	Locuinte (cod 70.02.03.01+70.02.03.30)	70.02.03	193,000.00	0.00	0.00	93,000.00	100,000.00	0.00	0.00	0.00	0.00
2557	Dezvoltarea sistemului de locuinte	70.02.03.01	193,000.00	0.00	0.00	93,000.00	100,000.00	0.00	0.00	0.00	0.00
2559	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	370,000.00	0.00	360,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
2560	Alimentare cu apa	70.02.05.01	370,000.00	0.00	360,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
2562	Iluminat public si electrificari rurale	70.02.06	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
2564	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	1,200,250.00	537,726.00	213,250.00	410,000.00	527,000.00	2,950,000.00	2,950,000.00	2,200,000.00	3,500,000.00
2566	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	145,000.00	0.00	0.00	145,000.00	0.00	0.00	0.00	0.00	0.00
2718	CHELTUIELI DE CAPITAL (cod 71+72)	70	145,000.00	0.00	0.00	145,000.00	0.00	0.00	0.00	0.00	0.00
2719	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	145,000.00	0.00	0.00	145,000.00	0.00	0.00	0.00	0.00	0.00
2720	Active fixe	71.01	145,000.00	0.00	0.00	145,000.00	0.00	0.00	0.00	0.00	0.00
2722	Masini, echipamente si mijloace de transport	71.01.02	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00
2724	Alte active fixe	71.01.30	45,000.00	0.00	0.00	45,000.00	0.00	0.00	0.00	0.00	0.00
2743	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	145,000.00	0.00	0.00	145,000.00	0.00	0.00	0.00	0.00	0.00
2744	Salubritate	74.02.05.01	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00
2745	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	45,000.00	0.00	0.00	45,000.00	0.00	0.00	0.00	0.00	0.00
2749	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	6,136,341.00	0.00	0.00	2,908,961.00	1,668,000.00	800,000.00	1,559,380.00	1,500,000.00	1,000,000.00
3294	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	6,136,341.00	0.00	0.00	2,908,961.00	1,668,000.00	800,000.00	1,559,380.00	1,500,000.00	1,000,000.00
3446	CHELTUIELI DE CAPITAL (cod 71+72)	70	6,136,341.00	0.00	0.00	2,908,961.00	1,668,000.00	800,000.00	1,559,380.00	1,500,000.00	1,000,000.00
3447	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	6,136,341.00	0.00	0.00	2,908,961.00	1,668,000.00	800,000.00	1,559,380.00	1,500,000.00	1,000,000.00
3448	Active fixe	71.01	6,136,341.00	0.00	0.00	2,908,961.00	1,668,000.00	800,000.00	1,559,380.00	1,500,000.00	1,000,000.00
3452	Alte active fixe	71.01.30	6,136,341.00	0.00	0.00	2,908,961.00	1,668,000.00	800,000.00	1,559,380.00	1,500,000.00	1,000,000.00
3470	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	6,136,341.00	0.00	0.00	2,908,961.00	1,668,000.00	800,000.00	1,559,380.00	1,500,000.00	1,000,000.00

Nr. Crt.	Denumirea indicatorilor	Cod Indicator	Buget 2017					Estimari			
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			2018	2019	2020	
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III				Trim IV
3473	Strazi	84.02.03.03	6,136,341.00	0.00	0.00	2,909,961.00	1,668,000.00	1,559,380.00	800,000.00	1,500,000.00	1,000,000.00
3666	DEFICIT	99.02.96 + 99.02.97	-60,000.00	0.00	0.00	-60,000.00	0.00	0.00	0.00	0.00	0.00
3667	Deficitul secțiunii de dezvoltare	99.02.97	-60,000.00	0.00	0.00	-60,000.00	0.00	0.00	0.00	0.00	0.00

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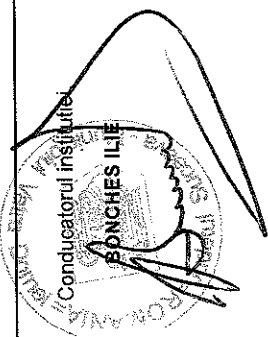
Conducatorul institutiei,

BONCHES ILIE



BUGETUL FONDURILOR EXTERNE NERAMBURSABILE pe anul 2017
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Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 1 7				E s t i m a r i					
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE		2018	2019	2020			
			TOTAL	din care credite bugetare destinate stingerii plășilor restante	Trim I	Trim II				Trim III	Trim IV	
1	TOTAL VENTURI (cod 00.02+00.17+45.08)	00.01	650,151.00	0.00	650,151.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20	IV. SUBVENTII (cod 44.08+00.18)	00.17	97,523.00	0.00	97,523.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.08)	00.18	97,523.00	0.00	97,523.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22	Subvenții de la bugetul de stat(cod 42.08.60+42.08.61)	42.08	97,523.00	0.00	97,523.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23	Cofinanțare publică acordată în cadrul mecanismului SEE	42.08.60	97,523.00	0.00	97,523.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35	Sume primite de la UE/alți donatori în contul plășilor efectuale și prefinanțari (cod 45.08.17+45.08.18+45.08.21)	45.08	552,628.00	0.00	552,628.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
36	Mecanismul financiar SEE *) (cod 45.08.17.03)	45.08.17	552,628.00	0.00	552,628.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
37	Prefinanțare	45.08.17.03	552,628.00	0.00	552,628.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51	TOTAL CHELTUIELI (cod 50.08+59.08+63.08+69.08+79.08)	49.08	650,151.00	0.00	650,151.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	650,151.00	0.00	650,151.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53	Titlul VIII Proiecte cu finanțare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.31+ 56.35 la 56.40)	56	650,151.00	0.00	650,151.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
54	Mecanismul financiar norvegian (56.18.01 la 56.18.03)	56.18	650,151.00	0.00	650,151.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55	Finanțarea națională	56.18.01	650,151.00	0.00	650,151.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
56	Finanțarea externă nerambursabilă	56.18.02	650,151.00	0.00	650,151.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.08+66.08+67.08+68.08)	63.08	650,151.00	0.00	650,151.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
125	Asigurări și asistență socială (cod 66.08.02+68.08.04+68.08.06+68.08.15+68.08.60)	68.08	650,151.00	0.00	650,151.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
126	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	650,151.00	0.00	650,151.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
127	Titlul VIII Proiecte cu finanțare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.31+ 56.35 la 56.40)	56	650,151.00	0.00	650,151.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
128	Mecanismul financiar norvegian (56.18.01 la 56.18.03)	56.18	650,151.00	0.00	650,151.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
129	Finanțarea națională	56.18.01	650,151.00	0.00	650,151.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	Finanțarea externă nerambursabilă	56.18.02	650,151.00	0.00	650,151.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
137	Cresse	68.08.11	650,151.00	0.00	650,151.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



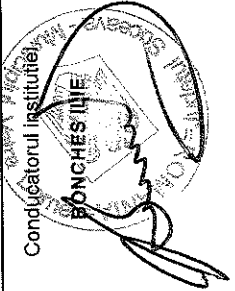
DIRECTOR ECONOMIC,
PINTESCU MARIA

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BUGETUL FONDURILOR EXTERNE NERAMBURSABILE - INITIAL pe anul 2017 - Sectiunea Functionare

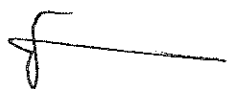
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Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2017					Esti mari			
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			2018	2019	2020	
			TOTAL	din care credite bugetare destinate sfingerii platilor restante	Trim I	Trim II	Trim III				Trim IV

Conducătorul instituției


DIRECTOR ECONOMIC,

PINTESCU MARIA



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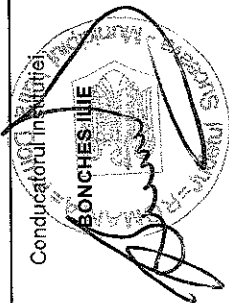
BUGETUL FONDURILOR EXTERNE NERAMBURSABILE - INITIAL pe anul 2017 - Sectiunea Dezvoltare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2017				Estimari			
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE		2018	2019	2020	
			TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II				Trim III
1	VENITURILE SECTIUNII DE DEZVOLTARE - TOTAL	00.01	650,151.00	0.00	650,151.00	0.00	0.00	0.00	0.00	0.00
20	IV. SUBVENTII (cod 44.08+00.18)	00.17	97,523.00	0.00	97,523.00	0.00	0.00	0.00	0.00	0.00
21	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.08)	00.18	97,523.00	0.00	97,523.00	0.00	0.00	0.00	0.00	0.00
22	Subventii de la bugetul de stat (cod 42.08.60+42.08.61)	42.08	97,523.00	0.00	97,523.00	0.00	0.00	0.00	0.00	0.00
23	Cofinanțare publică acordată în cadrul mecanismului SEE	42.08.60	97,523.00	0.00	97,523.00	0.00	0.00	0.00	0.00	0.00
35	Sume primite de la UE/altii donatori în contul platilor efectuate și prefinanțari (cod 45.08.17+45.08.18+45.08.21)	45.08	552,628.00	0.00	552,628.00	0.00	0.00	0.00	0.00	0.00
36	Mecanismul financiar SEE *) (cod 45.08.17.03)	45.08.17	552,628.00	0.00	552,628.00	0.00	0.00	0.00	0.00	0.00
37	Prefinanțare	45.08.17.03	552,628.00	0.00	552,628.00	0.00	0.00	0.00	0.00	0.00
51	CHELTUIELILE SECTIUNII DE DEZVOLTARE	49.08	650,151.00	0.00	650,151.00	0.00	0.00	0.00	0.00	0.00
80	Titlul VIII Proiecte cu finanțare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.31+ 56.35 la 56.40)	56	650,151.00	0.00	650,151.00	0.00	0.00	0.00	0.00	0.00
125	Mecanismul financiar norvegian (56.18.01 la 56.18.03)	56.18	97,523.00	0.00	97,523.00	0.00	0.00	0.00	0.00	0.00
126	Finanțarea națională	56.18.01	97,523.00	0.00	97,523.00	0.00	0.00	0.00	0.00	0.00
127	Finanțarea externă nerambursabilă	56.18.02	552,628.00	0.00	552,628.00	0.00	0.00	0.00	0.00	0.00
945	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 66.08+66.08+67.08+68.08)	63.08	650,151.00	0.00	650,151.00	0.00	0.00	0.00	0.00	0.00
1512	Asigurat și asistentă socială (cod 66.08.02+66.08.04+66.08.05+66.08.06+66.08.15+66.08.50)	66.08	650,151.00	0.00	650,151.00	0.00	0.00	0.00	0.00	0.00
1541	Titlul VIII Proiecte cu finanțare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.31+ 56.35 la 56.40)	56	650,151.00	0.00	650,151.00	0.00	0.00	0.00	0.00	0.00
1586	Mecanismul financiar norvegian (56.18.01 la 56.18.03)	56.18	97,523.00	0.00	97,523.00	0.00	0.00	0.00	0.00	0.00
1587	Finanțarea națională	56.18.01	97,523.00	0.00	97,523.00	0.00	0.00	0.00	0.00	0.00
1588	Finanțarea externă nerambursabilă	56.18.02	552,628.00	0.00	552,628.00	0.00	0.00	0.00	0.00	0.00
1693	Cresc	66.08.11	650,151.00	0.00	650,151.00	0.00	0.00	0.00	0.00	0.00

DIRECTOR ECONOMIC,

PINTESCU MARIA



INTOCMIT,

**BUGETUL INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI PROPRII pe anul
2017
- Initial -**

Nr. Crt.	Denumirea indicatorilor	Cod Indicator	Buget 2017					Esti mar i			
			PREVEDERI ANUALE		PREVEDERI TRIMESTRI ALE			2018	2019	2020	
			TOTAL	din care credite bugetare destinate stingerii pişilor restante	Trim I	Trim II	Trim III				Trim IV
1	TOTAL VENITURI (cod 00.02+00.15+00.17)	00.01	14,443,624.00	0.00	4,297,286.00	3,463,052.00	3,357,787.00	3,325,399.00	14,646,753.00	14,978,669.00	15,302,152.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	11,216,044.00	0.00	3,340,506.00	2,706,152.00	2,600,887.00	2,568,499.00	11,543,586.00	11,804,129.00	12,057,862.00
8	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	11,216,044.00	0.00	3,340,506.00	2,706,152.00	2,600,887.00	2,568,499.00	11,543,586.00	11,804,129.00	12,057,862.00
9	C1. VENITURI DIN PROPRIETATE (cod 30.10)	00.13	12,200.00	0.00	2,750.00	7,650.00	1,500.00	300.00	11,370.00	11,631.00	11,887.00
10	Venituri din proprietate (cod 30.10.03+30.10.05+30.10.09+30.10.50)	30.10	12,200.00	0.00	2,750.00	7,650.00	1,500.00	300.00	11,370.00	11,631.00	11,887.00
12	Venituri din concesiuni si inchirieri	30.10.05	12,200.00	0.00	2,750.00	7,650.00	1,500.00	300.00	11,370.00	11,631.00	11,887.00
13	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.10.05.30	12,200.00	0.00	2,750.00	7,650.00	1,500.00	300.00	11,370.00	11,631.00	11,887.00
21	C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	00.14	11,203,844.00	0.00	3,337,756.00	2,698,502.00	2,599,387.00	2,568,199.00	11,532,216.00	11,792,498.00	12,045,975.00
22	Venituri din prestari de servicii si alte activitati (cod 33.10.05+33.10.08+33.10.13+33.10.14+33.10.16+33.10.17+33.10.19+33.10.21+33.10.50)	33.10	11,203,844.00	0.00	3,337,756.00	2,698,502.00	2,599,387.00	2,568,199.00	11,532,216.00	11,792,498.00	12,045,975.00
24	Taxe si alte venituri in invatamnt	33.10.05	3,000.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00
25	Venituri din prestari de servicii	33.10.08	569,463.00	0.00	181,377.00	180,582.00	116,985.00	90,519.00	631,052.00	640,607.00	649,060.00
28	Contributia elevilor si studentilor pentru internate, camine si cantine specializate si perfectionare	33.10.14	60,675.00	0.00	25,623.00	17,200.00	5,352.00	12,500.00	62,192.00	63,622.00	65,020.00
30	Venituri din organizarea de cursuri de calificare si conversie profesionala, specializare si perfectionare	33.10.17	19,988.00	0.00	4,000.00	12,000.00	3,988.00	0.00	20,486.00	20,957.00	21,417.00
33	Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	33.10.21	9,233,000.00	0.00	2,800,000.00	2,144,300.00	2,144,300.00	2,144,400.00	9,463,925.00	9,661,493.00	9,894,212.00
34	Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat	33.10.30	1,300,000.00	0.00	321,000.00	337,000.00	328,000.00	316,000.00	1,332,500.00	1,363,148.00	1,393,086.00
37	Alte venituri din prestari de servicii si alte activitati	33.10.50	17,220.00	0.00	5,256.00	5,920.00	1,264.00	4,780.00	22,161.00	22,671.00	23,166.00
51	Transferuri voluntare, altele decit subveniile (cod 37.10.01+37.10.50)	37.10	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
52	Donatii si sponsorizari	37.10.01	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
53	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	37.10.03	-67,500.00	0.00	-63,000.00	-4,500.00	0.00	0.00	0.00	0.00	0.00
54	Varsaminte din sectiunea de functionare	37.10.04	67,500.00	0.00	63,000.00	4,500.00	0.00	0.00	0.00	0.00	0.00
71	IV. SUBVENTII (cod 00.18)	00.17	3,227,480.00	0.00	956,780.00	756,900.00	756,900.00	756,900.00	3,103,167.00	3,174,540.00	3,244,290.00
72	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)	00.18	3,227,480.00	0.00	956,780.00	756,900.00	756,900.00	756,900.00	3,103,167.00	3,174,540.00	3,244,290.00
81	SUBVENTII DE LA ALTE ADMINISTRATII (cod 43.10.09+43.10.10+43.10.14 la 43.10.17+43.10.19+43.10.22)	43.10	80,000.00	0.00	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00
83	Subventii din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii	43.10.10	120,000.00	0.00	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00
85	Subventii din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii	43.10.14	120,000.00	0.00	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00
104	Subventii din bugetul Fondului national unic de asigurari sociale de sanatate pentru acoperirea cresterilor salariale	43.10.33	3,027,480.00	0.00	756,780.00	756,900.00	756,900.00	756,900.00	3,103,167.00	3,174,540.00	3,244,290.00
209	TOTAL CHELTUIELI (cod 50.10+55.10+63.10+68.10+75.10)	49.10	14,591,686.00	571,981.00	4,445,448.00	3,463,052.00	3,357,787.00	3,328,399.00	14,646,753.00	14,978,669.00	15,302,152.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 1 7						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			2018	2019	2020	
			TOTAL	din care credite bugetare destinate sfingerii platilor restante	Trim I	Trim II	Trim III				Trim IV
210	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	14,404,186.00	571,961.00	4,262,448.00	3,458,552.00	3,357,787.00	14,646,753.00	14,978,669.00	15,302,152.00	
211	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	11,077,735.00	0.00	2,731,788.00	2,807,169.00	2,784,859.00	11,077,735.00	11,077,735.00	11,077,735.00	
212	Cheeltuieli salariale in bani	10.01	8,676,301.00	0.00	2,152,830.00	2,190,087.00	2,174,037.00				
213	Salarii de baza	10.01.01	5,918,120.00	0.00	1,478,820.00	1,488,640.00	1,482,520.00				
214	Sporuri pentru conditii de munca	10.01.05	847,280.00	0.00	210,210.00	212,250.00	212,500.00				
215	Alte sporuri	10.01.06	1,304,000.00	0.00	314,000.00	330,000.00	330,000.00				
216	Fond aferent platii cu ora	10.01.11	586,863.00	0.00	145,793.00	153,180.00	144,000.00				
217	Indemnizatii de delegare	10.01.13	1,068.00	0.00	367.00	517.00	17.00				
218	Alte drepturi salariale in bani	10.01.30	19,000.00	0.00	3,640.00	5,500.00	5,000.00				
219	Cheeltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	390,100.00	0.00	77,070.00	109,500.00	108,720.00				
220	Tichete de masa	10.02.01	390,100.00	0.00	77,070.00	109,500.00	108,720.00				
221	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,011,334.00	0.00	501,885.00	507,582.00	502,102.00				
222	Contributii de asigurari sociale de stat	10.03.01	1,358,532.00	0.00	341,641.00	341,381.00	337,881.00				
223	Contributii de asigurari de somaj	10.03.02	42,731.00	0.00	10,389.00	10,741.00	10,591.00				
224	Contributii de asigurari sociale de sanatate	10.03.03	448,144.00	0.00	110,986.00	113,128.00	111,448.00				
225	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	24,655.00	0.00	5,983.00	6,197.00	6,127.00				
226	Contributii pt concedii si indemnizatii	10.03.06	139,272.00	0.00	32,889.00	36,135.00	36,056.00				
227	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	3,253,951.00	571,961.00	1,512,660.00	632,883.00	554,928.00	3,494,705.00	3,824,912.00	4,146,725.00	
228	Bunuri si servicii	20.01	1,135,671.00	221,502.00	618,770.00	159,343.00	158,188.00				
229	Furnituri de birou	20.01.01	15,301.00	788.00	4,801.00	3,500.00	3,500.00				
230	Materiala pentru curatenie	20.01.02	39,600.00	7,420.00	19,700.00	6,600.00	6,600.00				
231	Incalzit, iluminat si forta motrica	20.01.03	514,591.00	130,072.00	312,451.00	54,000.00	53,000.00				
232	Apa, canal si salubritate	20.01.04	136,200.00	26,761.00	79,700.00	19,300.00	20,600.00				
233	Carburanti si lubrifianti	20.01.05	8,000.00	0.00	5,000.00	1,000.00	1,000.00				
234	Posta, telecomunicatii, radio, tv, internet	20.01.08	17,300.00	0.00	5,000.00	4,100.00	4,100.00				
235	Materiala si prestari de servicii cu caracter functional	20.01.09	170,687.00	21,042.00	94,167.00	31,300.00	25,100.00				
236	Alta bunuri si servicii pentru intretinere si functionare	20.01.30	234,012.00	35,419.00	103,951.00	39,543.00	44,268.00				
237	Reparatii curente	20.02	56,083.00	8,727.00	23,795.00	12,000.00	14,200.00				
238	Hrana (cod 20.03.01+20.03.02)	20.03	629,157.00	46,074.00	286,727.00	142,500.00	94,430.00				
239	Hrana pentru oameni	20.03.01	629,157.00	46,074.00	286,727.00	142,500.00	94,430.00				
240	Medicamente si materiala sanitare (cod 20.04.01 la 20.04.04)	20.04	1,274,584.00	275,455.00	519,540.00	271,200.00	249,844.00				
241	Medicamente	20.04.01	828,440.00	165,440.00	344,540.00	181,200.00	152,700.00				
242	Materiala sanitare	20.04.02	256,144.00	70,118.00	100,000.00	50,000.00	56,144.00				
243	Reactivi	20.04.03	125,000.00	30,267.00	50,000.00	25,000.00	25,000.00				
244	Dezinfectanti	20.04.04	65,000.00	9,630.00	25,000.00	15,000.00	15,000.00				
245	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	40,071.00	3,408.00	20,721.00	11,850.00	7,500.00				
246	Uniforme si echipament	20.05.01	1,000.00	0.00	0.00	1,000.00	0.00				
247	Lenjerie si accesorii de pat	20.05.03	5,000.00	0.00	5,000.00	0.00	0.00				
248	Alte obiecte de inventar	20.05.30	34,071.00	3,408.00	15,721.00	10,850.00	7,500.00				
249	Deplasari, deplasari, transferari (cod 20.06.01+20.06.02)	20.06	13,849.00	0.00	5,259.00	5,290.00	2,000.00				

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2017				Estimari			
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			2018	2019	2020
			TOTAL	din care credite bugetare destinate stingerii plăgilor restante	Trim I	Trim II	Trim III	Trim IV		
250	Deplasari interne, deplasari, transferari	20.06.01	13,849.00	0.00	5,290.00	2,000.00	1,300.00			
251	Materiale de laborator	20.09	30,000.00	16,795.00	30,000.00	25,000.00	25,000.00			
252	Pregatire profesionala	20.13	9,000.00	0.00	6,000.00	3,000.00	0.00			
253	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	15,526.00	0.00	1,860.00	2,700.00	4,786.00			
254	Prime de asigurare non-viata	20.30.03	7,640.00	0.00	1,500.00	900.00	0.00			
255	Alte cheltuieli cu bunuri si servicii	20.30.30	7,886.00	0.00	300.00	1,800.00	4,786.00			
256	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	72,500.00	0.00	18,000.00	18,500.00	18,000.00	74,313.00	76,022.00	77,692.00
257	Burse	59.01	72,500.00	0.00	18,000.00	18,500.00	18,000.00			
258	CHELTUIELI DE CAPITAL (cod 71+72)	70	187,500.00	0.00	183,000.00	4,500.00	0.00	0.00	0.00	0.00
259	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	187,500.00	0.00	183,000.00	4,500.00	0.00	0.00	0.00	0.00
260	Active fixe	71.01	133,334.00	0.00	128,834.00	4,500.00	0.00	0.00		
261	Construcții	71.01.01	4,500.00	0.00	0.00	4,500.00	0.00	0.00		
262	Masini, echipamente si mijloace de transport	71.01.02	3,000.00	0.00	3,000.00	0.00	0.00	0.00		
263	Alte active fixe	71.01.30	125,834.00	0.00	125,834.00	0.00	0.00	0.00		
264	Reparatii capitale aferente activelor fixe	71.03	54,166.00	0.00	54,166.00	0.00	0.00	0.00		
269	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (COD 66.10+66.10+67.10+68.10)	63.10	14,362,160.00	671,961.00	4,338,141.00	3,418,193.00	3,311,446.00	14,475,236.00	14,805,278.00	15,126,927.00
290	Invatamant (cod 65.10.01 la 65.10.05+65.10.07+65.10.11+65.10.50)	65.10	486,186.00	0.00	223,734.00	137,270.00	60,602.00	64,560.00	466,881.00	473,492.00
291	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	478,686.00	0.00	220,734.00	132,770.00	60,602.00	64,560.00	466,881.00	473,492.00
292	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	19,486.00	0.00	8,176.00	11,310.00	0.00	0.00	19,486.00	19,486.00
293	Cheltuieli salariale in bani	10.01	15,853.00	0.00	6,673.00	9,180.00	0.00	0.00		
294	Fond aferent platii cu ora	10.01.11	15,853.00	0.00	6,673.00	9,180.00	0.00	0.00		
295	Contributii (cod 10.03.01 la 10.03.06)	10.03	3,633.00	0.00	1,503.00	2,130.00	0.00	0.00		
296	Contributii de asigurari sociale de stat	10.03.01	2,554.00	0.00	1,054.00	1,500.00	0.00	0.00		
297	Contributii de asigurari de somaj	10.03.02	83.00	0.00	33.00	50.00	0.00	0.00		
298	Contributii de asigurari sociale de sanatate	10.03.03	827.00	0.00	347.00	480.00	0.00	0.00		
299	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	32.00	0.00	12.00	20.00	0.00	0.00		
300	Contributii pt concedii si indemnizatii	10.03.06	137.00	0.00	57.00	80.00	0.00	0.00		
301	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	459,200.00	0.00	212,556.00	121,460.00	60,602.00	64,560.00	447,395.00	454,006.00
302	Bunuri si servicii	20.01	43,304.00	0.00	19,408.00	12,120.00	4,166.00	7,580.00		
303	Furnituri de birou	20.01.01	2,000.00	0.00	500.00	500.00	500.00	500.00		
304	Materiale pentru curatenie	20.01.02	3,300.00	0.00	1,800.00	500.00	500.00	500.00		
305	Incalzit, iluminat si forta motrica	20.01.03	500.00	0.00	0.00	500.00	0.00	0.00		
306	Apa caldă si salubritate	20.01.04	1,400.00	0.00	200.00	200.00	500.00	500.00		
307	Materiale si prestari de servicii cu caracter functional	20.01.09	3,167.00	0.00	1,967.00	1,200.00	0.00	0.00		
308	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	32,937.00	0.00	14,941.00	9,220.00	2,686.00	6,090.00		
309	Reparatii curente	20.02	19,493.00	0.00	9,793.00	8,500.00	1,200.00	55,500.00		
310	Hrana (cod 20.03.01+20.03.02)	20.03	373,157.00	0.00	170,727.00	97,500.00	49,430.00	55,500.00		
311	Hrana pentru oameni	20.03.01	373,157.00	0.00	170,727.00	97,500.00	49,430.00	55,500.00		

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Bucet 2017					Estimari			
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			2018	2019	2020	
			TOTAL	din care credite bugetare destinate stingerii plășilor restante	Trim I	Trim II	Trim III				Trim IV
312	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	12,371.00	0.00	10,521.00	850.00	1,000.00	0.00			
313	Lenjerie și accesorii de pat	20.05.03	5,000.00	0.00	5,000.00	0.00	0.00	0.00			
314	Alte obiecte de inventar	20.05.30	7,371.00	0.00	5,521.00	850.00	1,000.00	0.00			
315	Deplasări, deplasări, transferări (cod 20.06.01+20.06.02)	20.06	849.00	0.00	259.00	290.00	0.00	300.00			
316	Deplasări interne, deplasări, transferări	20.06.01	849.00	0.00	259.00	290.00	0.00	300.00			
317	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	10,026.00	0.00	1,850.00	2,200.00	4,786.00	1,190.00			
318	Prime de asigurare non-viață	20.30.03	2,140.00	0.00	1,550.00	400.00	0.00	190.00			
319	Alte cheltuieli cu bunuri și servicii	20.30.30	7,886.00	0.00	300.00	1,800.00	4,786.00	1,000.00			
320	CHELTUIELI DE CAPITAL (cod 71+72)	70	7,500.00	0.00	3,000.00	4,500.00	0.00	0.00	0.00	0.00	0.00
321	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	7,500.00	0.00	3,000.00	4,500.00	0.00	0.00	0.00	0.00	0.00
322	Active fixe	71.01	7,500.00	0.00	3,000.00	4,500.00	0.00	0.00	0.00	0.00	0.00
323	Construcții	71.01.01	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
324	Mășini, echipamente și mijloace de transport	71.01.02	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
328	Invatamant prescolar și primar (COD 65.10.03.01+65.10.03.02)	65.10.03	340,661.00	0.00	153,661.00	63,090.00	47,000.00	47,000.00	348,000.00	352,000.00	352,000.00
329	Invatamant prescolar	65.10.03.01	340,661.00	0.00	153,661.00	63,090.00	47,000.00	47,000.00	348,000.00	352,000.00	352,000.00
331	Invatamant secundar (cod 65.10.04.01 la cod 65.10.04.03)	65.10.04	146,603.00	0.00	70,153.00	44,270.00	13,602.00	17,580.00	116,209.00	118,881.00	121,492.00
332	Invatamant secundar inferior	65.10.04.01	146,603.00	0.00	70,153.00	44,270.00	13,602.00	17,580.00	116,209.00	118,881.00	121,492.00
333	Invatamant secundar superior	65.10.04.02	130,012.00	0.00	63,110.00	36,920.00	12,402.00	17,580.00	104,839.00	107,250.00	109,605.00
344	Sănătate (cod 66.10.06+66.10.08+66.10.50)	66.10	13,875,974.00	571,961.00	4,114,407.00	3,280,923.00	3,250,944.00	3,229,800.00	14,016,027.00	14,338,397.00	14,653,435.00
345	CHELTUIELI CUPRENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	13,755,974.00	571,961.00	3,994,407.00	3,280,923.00	3,250,944.00	3,229,800.00	14,016,027.00	14,338,397.00	14,653,435.00
346	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	10,968,305.00	0.00	2,683,305.00	2,773,500.00	2,762,500.00	2,739,000.00	10,968,305.00	10,968,305.00	10,968,305.00
347	Cheltuieli salariale în bani	10.01	8,587,420.00	0.00	2,121,620.00	2,162,650.00	2,155,780.00	2,147,170.00			
348	Salarii de bază	10.01.01	5,845,160.00	0.00	1,454,500.00	1,470,400.00	1,464,280.00	1,455,980.00			
349	Sporuri pentru condiții de muncă	10.01.05	847,260.00	0.00	210,210.00	212,250.00	212,500.00	212,300.00			
350	Alte sporuri	10.01.06	1,304,000.00	0.00	314,000.00	330,000.00	330,000.00	330,000.00			
351	Fond aferent plății cu ora	10.01.11	571,000.00	0.00	139,120.00	144,000.00	144,000.00	143,880.00			
352	Indemnizații de delegare	10.01.13	1,000.00	0.00	350.00	500.00	0.00	150.00			
353	Alte cheltuieli salariale în bani	10.01.30	19,000.00	0.00	3,640.00	5,500.00	5,000.00	4,860.00			
354	Cheltuieli salariale în natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	399,100.00	0.00	77,070.00	109,500.00	108,720.00	94,810.00			
355	Tichete de masă	10.02.01	399,100.00	0.00	77,070.00	109,500.00	108,720.00	94,810.00			
356	Contribuții (cod 10.03.01 la 10.03.06)	10.03	1,990,785.00	0.00	494,415.00	501,350.00	499,000.00	497,020.00			
357	Contribuții de asigurare sociale de stat	10.03.01	1,344,445.00	0.00	336,745.00	337,000.00	335,000.00	335,700.00			
358	Contribuții de asigurare de somaj	10.03.02	42,285.00	0.00	10,235.00	10,600.00	10,500.00	10,950.00			
359	Contribuții de asigurare sociale de sănătate	10.03.03	441,525.00	0.00	109,375.00	111,700.00	110,500.00	109,950.00			
360	Contribuții de asigurare pentru accidente de muncă și boli profesionale	10.03.04	24,515.00	0.00	5,935.00	6,150.00	6,100.00	6,330.00			
361	Contribuții pe concedii și indemnizații	10.03.06	136,015.00	0.00	32,125.00	35,900.00	35,900.00	34,090.00			
362	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	2,715,169.00	571,961.00	1,283,102.00	488,923.00	470,344.00	472,800.00	2,973,409.00	3,294,070.00	3,607,438.00
363	Bunuri și servicii	20.01	1,023,385.00	221,502.00	582,362.00	129,723.00	134,500.00	176,900.00			
364	Furnituri de birou	20.01.01	13,301.00	788.00	4,301.00	3,000.00	3,000.00	3,000.00			

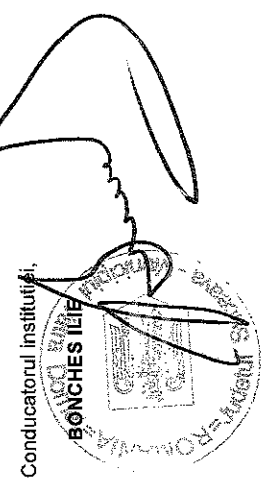
Nr. Crt.	Denumirea Indicatorilor	Cod Indicator	Buget 2017										Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			2018	2019	2020					
			TOTAL	din care credite bugetare destinate stingerii plăgilor restante	Trim I	Trim II	Trim III				Trim IV				
365	Materiale pentru curatenie	20.01.02	32,300.00	7,420.00	16,900.00	5,100.00	5,100.00	5,100.00	5,200.00						
366	Incalziri, iluminat si forta motrica	20.01.03	505,091.00	130,072.00	309,951.00	51,000.00	51,000.00	51,000.00	93,140.00						
367	Apa, canal si salubritate	20.01.04	120,300.00	26,761.00	70,000.00	15,100.00	15,100.00	15,100.00	20,100.00						
368	Carburanti si lubrifianti	20.01.05	8,000.00	0.00	5,000.00	1,000.00	1,000.00	1,000.00	1,000.00						
369	Posta, telecomunicatii, radio, tv, internet	20.01.08	17,300.00	0.00	5,000.00	4,100.00	4,100.00	4,100.00	4,100.00						
370	Materiale si prestari de servicii cu caracter functional	20.01.09	167,500.00	21,042.00	92,200.00	30,100.00	30,100.00	25,100.00	20,100.00						
371	Alte birouri si servicii pentru intretinere si functionare	20.01.30	159,593.00	35,419.00	79,010.00	20,323.00	30,100.00	30,100.00	30,160.00						
372	Reparatii curente	20.02	29,000.00	8,727.00	14,000.00	0.00	10,000.00	10,000.00	5,000.00						
373	Hrana (cod 20.03.01+20.03.02)	20.03	256,000.00	46,074.00	116,030.00	45,000.00	45,000.00	45,000.00	50,000.00						
374	Hrana pentru oameni	20.03.01	256,000.00	46,074.00	116,000.00	45,000.00	45,000.00	45,000.00	50,000.00						
375	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	1,274,584.00	275,455.00	519,540.00	271,200.00	271,200.00	249,844.00	235,000.00						
376	Medicamente	20.04.01	828,440.00	166,440.00	344,540.00	181,200.00	181,200.00	152,700.00	150,000.00						
377	Materiale sanitare	20.04.02	256,144.00	70,118.00	100,000.00	50,000.00	50,000.00	56,144.00	50,000.00						
378	Reactivi	20.04.03	125,000.00	30,267.00	50,000.00	25,000.00	25,000.00	25,000.00	25,000.00						
379	Dezinfectanti	20.04.04	65,000.00	9,630.00	25,000.00	15,000.00	15,000.00	15,000.00	10,000.00						
380	Birouri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	25,200.00	3,408.00	10,200.00	10,000.00	10,000.00	5,000.00	0.00						
381	Alte obiecte de inventar	20.05.30	25,200.00	3,408.00	10,200.00	10,000.00	10,000.00	5,000.00	0.00						
382	Deplasari, deplasari, transferari (cod 20.08.01+20.08.02)	20.08	13,000.00	0.00	5,000.00	5,000.00	2,000.00	2,000.00	1,000.00						
383	Deplasari interne, delatazi, transferari	20.08.01	13,000.00	0.00	5,000.00	5,000.00	2,000.00	2,000.00	1,000.00						
384	Materiale de laborator	20.09	80,000.00	16,795.00	30,000.00	25,000.00	25,000.00	25,000.00	0.00						
385	Pregatire profesionala	20.13	9,000.00	0.00	6,000.00	3,000.00	3,000.00	0.00	0.00						
386	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00						
387	Prime de asigurare non-viata	20.30.03	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00						
388	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	72,500.00	0.00	18,000.00	18,500.00	18,000.00	18,000.00	18,000.00						
389	Burse	59.01	72,500.00	0.00	18,000.00	18,500.00	18,000.00	18,000.00	18,000.00						
390	CHELTUIELI DE CAPITAL (cod 71+72)	70	120,000.00	0.00	120,000.00	0.00	0.00	0.00	0.00						
391	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	120,000.00	0.00	120,000.00	0.00	0.00	0.00	0.00						
392	Active fixe	71.01	65,834.00	0.00	65,834.00	0.00	0.00	0.00	0.00						
393	Alte active fixe	71.01.30	65,834.00	0.00	65,834.00	0.00	0.00	0.00	0.00						
394	Reparatii capitale aferente activelor fixe	71.03	54,166.00	0.00	54,166.00	0.00	0.00	0.00	0.00						
396	Servicii medicale in unitati sanitare cu paturi (cod 66.10.06.01)	66.10.06	13,875,974.00	571,961.00	4,114,407.00	3,260,923.00	3,260,923.00	3,250,844.00	3,229,800.00						
397	Spitale generale	66.10.06.01	13,875,974.00	571,961.00	4,114,407.00	3,260,923.00	3,260,923.00	3,250,844.00	3,229,800.00						
431	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.10+74.10)	69.10	229,626.00	0.00	107,307.00	44,859.00	46,341.00	46,341.00	31,019.00						
432	Locuinte, servicii si dezvoltare publica (cod 70.10.03+70.10.04+70.10.50)	70.10	229,626.00	0.00	107,307.00	44,859.00	46,341.00	46,341.00	31,019.00						
433	CHELTUIELI CURENTE (cod 10+20+30+40+50+55+56+57+59)	01	169,528.00	0.00	47,307.00	44,859.00	46,341.00	46,341.00	31,019.00						
434	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	89,944.00	0.00	30,307.00	22,359.00	22,359.00	22,359.00	14,919.00						
435	Cheeltuieli salariale in bani	10.01	73,028.00	0.00	24,337.00	18,257.00	18,257.00	18,257.00	12,177.00						
436	Salarii de baza	10.01.01	72,960.00	0.00	24,320.00	18,240.00	18,240.00	18,240.00	12,160.00						

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2017										Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						2018	2019	2020		
			TOTAL	din care credite bugetare destinate singurei plăți restante	Trim I	Trim II	Trim III	Trim IV							
437	Indemnizatii de delegare	10.01.13	68.00	0.00	17.00	17.00	17.00	17.00	17.00	17.00	17.00				
438	Contributii (cod 10.03.01 la 10.03.06)	10.03	16,915.00	0.00	5,970.00	4,102.00	4,102.00	4,102.00	4,102.00	2,742.00	2,742.00				
439	Contributii de asigurari sociale de stat	10.03.01	11,533.00	0.00	3,842.00	2,881.00	2,881.00	2,881.00	2,881.00	1,929.00	1,929.00				
440	Contributii de asigurari de somaj	10.03.02	363.00	0.00	121.00	91.00	91.00	91.00	91.00	60.00	60.00				
441	Contributii de asigurari sociale de sanatate	10.03.03	3,792.00	0.00	1,264.00	948.00	948.00	948.00	948.00	632.00	632.00				
442	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	108.00	0.00	36.00	27.00	27.00	27.00	27.00	18.00	18.00				
443	Contributii pt concedii si indemnizatii	10.03.06	1,120.00	0.00	707.00	155.00	155.00	155.00	155.00	103.00	103.00				
444	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	79,882.00	0.00	17,000.00	22,500.00	22,500.00	23,982.00	23,982.00	16,100.00	16,100.00	81,573.00	83,447.00	85,281.00	
445	Bunuri si servicii	20.01	69,892.00	0.00	17,000.00	17,500.00	17,500.00	19,482.00	19,482.00	15,000.00	15,000.00				
446	Materiale pentru curatenie	20.01.02	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00				
447	Incalzit, iluminat si forta motrica	20.01.03	9,000.00	0.00	2,500.00	2,500.00	2,500.00	2,000.00	2,000.00	2,000.00	2,000.00				
448	Apa, canal si salubritate	20.01.04	14,500.00	0.00	3,500.00	4,000.00	4,000.00	5,000.00	5,000.00	2,000.00	2,000.00				
449	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	41,482.00	0.00	10,000.00	10,000.00	10,000.00	11,482.00	11,482.00	10,000.00	10,000.00				
450	Reparatii curente	20.02	7,600.00	0.00	0.00	3,500.00	3,500.00	3,000.00	3,000.00	1,100.00	1,100.00				
451	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	2,500.00	0.00	0.00	1,000.00	1,000.00	1,500.00	1,500.00	0.00	0.00				
452	Uniforme si echipament	20.05.01	1,500.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00				
453	Alte obiecte de inventar	20.05.30	1,500.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00				
454	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	500.00	0.00	0.00	500.00	500.00	0.00	0.00	0.00	0.00				
455	Prime de asigurare non-vieta	20.30.03	500.00	0.00	0.00	500.00	500.00	0.00	0.00	0.00	0.00				
456	CHELTUIELI DE CAPITAL (cod 71+72)	70	60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
457	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
458	Active fixe	71.01	60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00				
459	Alte active fixe	71.01.30	60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00				
465	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.10.50	229,526.00	0.00	107,307.00	44,858.00	44,858.00	46,341.00	46,341.00	31,018.00	31,018.00	171,517.00	173,391.00	175,225.00	
505	VII. REZERVE, EXCEDENT / DEFICIT	99.10	-148,162.00		-148,162.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
509	DEFICIT 99.10.96 + 99.10.97	99.10	-148,162.00		-148,162.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
510	Deficitul sectiunii de functionare	99.10.96	-148,162.00		-148,162.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

INTOCMIT,

DIRECTOR ECONOMIC,

PINTESCU MARIA



BUGETUL INSTITUTIILOR PUBLICE SI ACTIVITATILOR PUBLICE INTEGRAL SAU PARTIAL DIN VENITURI PROPRII - INITIAL - pe anul 2017 - Sectiunea Functionare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2017				Estimari				
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			2018	2019	2020	
			TOTAL	din care credite bugetare destinate sfingerii plăților restante	Trim I	Trim II	Trim III				Trim IV
1	VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL	00.01	14,256,024.00	0.00	4,114,286.00	3,456,552.00	3,357,787.00	3,325,399.00	14,646,753.00	14,978,669.00	15,302,152.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	11,148,544.00	0.00	3,277,506.00	2,701,652.00	2,600,887.00	2,568,499.00	11,543,586.00	11,804,129.00	12,057,862.00
8	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	11,148,544.00	0.00	3,277,506.00	2,701,652.00	2,600,887.00	2,568,499.00	11,543,586.00	11,804,129.00	12,057,862.00
9	C1. VENITURI DIN PROPRIETATE (cod 30.10)	00.13	12,200.00	0.00	2,750.00	7,650.00	1,500.00	300.00	11,370.00	11,631.00	11,887.00
10	Venituri din proprietate (cod 30.10.03+30.10.05+30.10.09+30.10.50)	30.10	12,200.00	0.00	2,750.00	7,650.00	1,500.00	300.00	11,370.00	11,631.00	11,887.00
12	Venituri din concesiuni si inchirieri	30.10.05	12,200.00	0.00	2,750.00	7,650.00	1,500.00	300.00	11,370.00	11,631.00	11,887.00
13	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.10.05.30	12,200.00	0.00	2,750.00	7,650.00	1,500.00	300.00	11,370.00	11,631.00	11,887.00
21	C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	00.14	11,136,344.00	0.00	3,274,756.00	2,594,002.00	2,599,387.00	2,568,199.00	11,532,216.00	11,792,498.00	12,045,975.00
22	Venituri din prestari de servicii si alte activitati (cod 33.10.06+33.10.08+33.10.13+33.10.14+33.10.16+33.10.17+33.10.19+33.10.21+33.10.50)	33.10	11,203,344.00	0.00	3,337,256.00	2,698,502.00	2,599,387.00	2,568,199.00	11,532,216.00	11,792,498.00	12,045,975.00
24	Taxe si alte venituri in invatamant	33.10.05	3,000.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00
25	Venituri din prestari de servicii	33.10.08	569,463.00	0.00	181,377.00	180,582.00	116,985.00	90,519.00	631,052.00	640,607.00	649,060.00
28	Contributia elevilor si studentilor pentru internate, camine si cantine	33.10.14	60,675.00	0.00	25,623.00	17,200.00	5,352.00	12,900.00	62,192.00	63,622.00	65,020.00
30	Venituri din organizarea de cursuri de calificare si conversie profesionala, specializare si perfectionare	33.10.17	19,986.00	0.00	4,000.00	12,000.00	3,986.00	0.00	20,486.00	20,957.00	21,417.00
33	Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	33.10.21	9,233,000.00	0.00	2,800,000.00	2,144,300.00	2,144,300.00	2,144,400.00	9,463,825.00	9,681,493.00	9,894,212.00
34	Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat	33.10.30	1,300,000.00	0.00	321,000.00	337,000.00	326,000.00	316,000.00	1,332,500.00	1,363,148.00	1,393,098.00
37	Alte venituri din prestari de servicii si alte activitati	33.10.50	17,220.00	0.00	5,256.00	5,920.00	1,264.00	4,780.00	22,161.00	22,671.00	23,168.00
50	Transferuri voluntare, altele decat subvențiile (cod 37.10.01+37.10.50)	37.10	-67,000.00	0.00	-62,500.00	-4,500.00	0.00	0.00	0.00	0.00	0.00
51	Donatii si sponsorizari	37.10.01	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
52	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.10.03	-67,500.00	0.00	-63,000.00	-4,500.00	0.00	0.00	0.00	0.00	0.00
60	IV. SUBVENȚII (cod 00.18)	00.17	3,107,480.00	0.00	836,780.00	756,900.00	756,900.00	756,900.00	3,103,167.00	3,174,540.00	3,244,290.00
61	SUBVENȚII DE LA ALTE NIVELURI ALE ADMINISTRAȚIEI PUBLICE (cod 42.10+43.10)	00.18	3,107,480.00	0.00	836,780.00	756,900.00	756,900.00	756,900.00	3,103,167.00	3,174,540.00	3,244,290.00
66	SUBVENȚII DE LA ALTE ADMINISTRAȚII (cod 43.10.09+43.10+43.10.14 la 43.10.17+43.10.19+43.10.22)	43.10	3,107,480.00	0.00	836,780.00	756,900.00	756,900.00	756,900.00	3,103,167.00	3,174,540.00	3,244,290.00
68	Subvenții din bugetele locale pentru finanțarea cheltuielilor curente din domeniul sanatații	43.10.10	80,000.00	0.00	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00
71	Subvenții din bugetul Fondului național unic de asigurări sociale de sănătate pentru acoperirea creșterii salariilor	43.10.33	3,027,480.00	0.00	756,780.00	756,900.00	756,900.00	756,900.00	3,103,167.00	3,174,540.00	3,244,290.00
77	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	48.10	14,404,186.00	571,961.00	4,262,448.00	3,458,552.00	3,357,787.00	3,325,399.00	14,646,753.00	14,978,669.00	15,302,152.00
78	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	14,404,186.00	571,961.00	4,262,448.00	3,458,552.00	3,357,787.00	3,325,399.00	14,646,753.00	14,978,669.00	15,302,152.00
79	TITLUL I - CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	11,077,735.00	0.00	2,731,788.00	2,807,169.00	2,784,859.00	2,753,919.00	11,077,735.00	11,077,735.00	11,077,735.00
80	Cheltuieli salariale in bani	10.01	8,676,301.00	0.00	2,152,630.00	2,190,087.00	2,174,037.00	2,159,347.00			
81	Salarii de baza	10.01.01	5,918,120.00	0.00	1,478,820.00	1,488,640.00	1,482,520.00	1,468,140.00			
85	Sporuri pentru conditii de munca	10.01.05	847,260.00	0.00	210,210.00	212,250.00	212,500.00	212,300.00			
86	Alte sporuri	10.01.06	1,304,000.00	0.00	314,000.00	330,000.00	330,000.00	330,000.00			
91	Fond aferent plății cu ora	10.01.11	586,853.00	0.00	145,793.00	153,180.00	144,000.00	143,880.00			

Nr. Crt.	Denumirea indicatorilor	Cod Indicator	Bulet 2017					Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			2018	2019	2020
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III			
93	Indemnizatii de delegare	10.01.13	1,088.00	0.00	367.00	517.00	17.00	167.00		
97	Alte drepturi salariale in bani	10.01.30	19,000.00	0.00	3,640.00	5,500.00	5,000.00	4,860.00		
98	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	390,100.00	0.00	77,070.00	109,500.00	108,720.00	94,810.00		
99	Tichete de masa	10.02.01	390,100.00	0.00	77,070.00	109,500.00	108,720.00	94,810.00		
106	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,011,334.00	0.00	501,888.00	507,582.00	502,102.00	499,762.00		
107	Contributii de asigurari sociale de stal	10.03.01	1,358,532.00	0.00	341,641.00	341,381.00	337,881.00	337,629.00		
108	Contributii de asigurari de somaj	10.03.02	42,781.00	0.00	10,389.00	10,741.00	10,591.00	11,010.00		
109	Contributii de asigurari sociale de sanatate	10.03.03	446,144.00	0.00	110,986.00	113,128.00	111,448.00	110,582.00		
110	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	24,655.00	0.00	5,983.00	6,197.00	6,127.00	6,348.00		
112	Contributii pt concedii si indemnizatii	10.03.06	139,272.00	0.00	32,689.00	36,135.00	36,055.00	34,193.00		
113	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	3,253,951.00	571,361.00	1,512,660.00	632,883.00	554,928.00	553,480.00	3,824,912.00	4,146,725.00
114	Bunuri si servicii	20.01	1,135,671.00	221,502.00	618,770.00	159,843.00	158,188.00	199,390.00		
115	Furnituri de birou	20.01.01	15,301.00	788.00	4,601.00	3,500.00	3,500.00	3,500.00		
116	Materialitate pentru curatenie	20.01.02	39,600.00	7,420.00	19,700.00	6,800.00	6,600.00	6,700.00		
117	Incalzit, iluminat si forta motrica	20.01.03	514,591.00	130,072.00	312,451.00	54,000.00	53,000.00	95,140.00		
118	Apa, canal si salubritate	20.01.04	138,200.00	26,761.00	73,700.00	19,300.00	20,600.00	22,600.00		
119	Carburanti si lubrifianti	20.01.05	8,000.00	0.00	5,000.00	1,000.00	1,000.00	1,000.00		
122	Posta, telecomunicatii, radio, tv, internet	20.01.08	17,300.00	0.00	5,000.00	4,100.00	4,100.00	4,100.00		
123	Materialitate si prestari de servicii cu caracter functional	20.01.09	170,667.00	21,042.00	94,167.00	31,300.00	25,100.00	20,100.00		
124	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	234,012.00	35,419.00	103,951.00	39,543.00	44,268.00	46,250.00		
125	Reparatii curente	20.02	56,093.00	8,727.00	23,793.00	12,000.00	14,200.00	6,100.00		
126	Hrana (cod 20.03.01+20.03.02)	20.03	629,157.00	46,074.00	286,727.00	142,500.00	94,430.00	105,500.00		
127	Hrana pentru oameni	20.03.01	629,157.00	46,074.00	286,727.00	142,500.00	94,430.00	105,500.00		
129	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	1,274,584.00	275,455.00	519,540.00	271,200.00	248,844.00	235,000.00		
130	Medicamente	20.04.01	828,440.00	165,440.00	344,540.00	181,200.00	162,700.00	150,000.00		
131	Materialitate sanitare	20.04.02	256,144.00	70,118.00	100,000.00	50,000.00	56,144.00	50,000.00		
132	Reactivi	20.04.03	125,000.00	30,267.00	50,000.00	25,000.00	25,000.00	25,000.00		
133	Dezinfectanti	20.04.04	65,000.00	9,630.00	25,000.00	15,000.00	15,000.00	10,000.00		
134	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	40,071.00	3,408.00	20,721.00	11,850.00	7,500.00	0.00		
135	Uniforme si echipament	20.05.01	1,000.00	0.00	0.00	1,000.00	0.00	0.00		
136	Levante si accesorii de pet	20.05.03	5,000.00	0.00	5,000.00	0.00	0.00	0.00		
137	Alte obiecte de inventar	20.05.30	34,071.00	3,408.00	15,721.00	10,850.00	7,500.00	0.00		
138	Deplasari, deplasari, transferari (cod 20.06.01+20.06.02)	20.06	13,849.00	0.00	5,259.00	5,290.00	2,000.00	1,300.00		
139	Deplasari interne, delegatii, transferari	20.06.01	13,849.00	0.00	5,259.00	5,290.00	2,000.00	1,300.00		
141	Materialitate de laborator	20.09	80,000.00	16,795.00	30,000.00	25,000.00	25,000.00	0.00		
145	Pregatire profesionala	20.13	9,000.00	0.00	6,000.00	3,000.00	0.00	0.00		
162	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	15,526.00	0.00	1,850.00	2,700.00	4,786.00	6,190.00		
165	Prime de asigurare non-viata	20.30.03	7,640.00	0.00	1,550.00	900.00	0.00	5,190.00		
170	Alte cheltuieli cu bunuri si servicii	20.30.30	7,886.00	0.00	300.00	1,800.00	4,786.00	1,000.00		

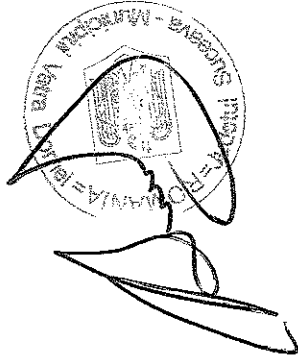
Nr. Crt.	Denumirea indicatorilor	Cod indicator	Bucget 2017										Est i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						2018	2019	2020		
			TOTAL	din care credite bugetare destinate sfingerii platilor restante	Trim I	Trim II	Trim III	Trim IV							
234	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	72.500,00	0,00	18.000,00	18.500,00	18.000,00	18.000,00	18.000,00	18.000,00	74.313,00	76.022,00	77.692,00		
235	Burse	59.01	72.500,00	0,00	18.000,00	18.500,00	18.000,00	18.000,00	18.000,00	18.000,00					
1067	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (COD 65.10+66.10+67.10+68.10)	65.10	14.234.680,00	871.961,00	4.215.141,00	3.413.693,00	3.311.446,00	3.294.380,00	3.294.380,00	3.294.380,00	14.475.236,00	14.805.278,00	15.126.927,00		
1068	Invatamant (cod 65.10.01 la 65.10.05+66.10.07+66.10.11+66.10.60)	65.10	478.686,00	0,00	220.734,00	132.770,00	60.602,00	64.680,00	64.680,00	64.680,00	459.209,00	466.881,00	473.492,00		
1069	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	478.686,00	0,00	220.734,00	132.770,00	60.602,00	64.680,00	64.680,00	64.680,00	459.209,00	466.881,00	473.492,00		
1070	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	19.486,00	0,00	8.176,00	11.310,00	0,00	0,00	0,00	0,00	19.486,00	19.486,00	19.486,00		
1071	Cheeltiile salariale in bani	10.01	15.853,00	0,00	6.673,00	9.180,00	0,00	0,00	0,00	0,00					
1082	Fond aferent platii cu ora	10.01.11	15.853,00	0,00	6.673,00	9.180,00	0,00	0,00	0,00	0,00					
1097	Contributii (cod 10.03.01 la 10.03.06)	10.03	3.633,00	0,00	1.503,00	2.130,00	0,00	0,00	0,00	0,00					
1098	Contributii de asigurari sociale de stat	10.03.01	2.554,00	0,00	1.054,00	1.500,00	0,00	0,00	0,00	0,00					
1099	Contributii de asigurari de somaj	10.03.02	83,00	0,00	33,00	50,00	0,00	0,00	0,00	0,00					
1100	Contributii de asigurari sociale de sanatate	10.03.03	827,00	0,00	347,00	480,00	0,00	0,00	0,00	0,00					
1101	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	32,00	0,00	12,00	20,00	0,00	0,00	0,00	0,00					
1103	Contributii pt concedii si indemnizatii	10.03.06	137,00	0,00	57,00	80,00	0,00	0,00	0,00	0,00					
1104	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.08 la 20.16+20.18 la 20.27+20.30)	20	459.200,00	0,00	212.568,00	121.460,00	60.602,00	64.580,00	64.580,00	64.580,00	439.723,00	447.395,00	454.006,00		
1105	Bunuri si servicii	20.01	43.304,00	0,00	19.408,00	12.120,00	4.186,00	7.590,00	7.590,00	7.590,00					
1106	Furnizuri de birou	20.01.01	2.000,00	0,00	500,00	500,00	500,00	500,00	500,00	500,00					
1107	Materiale pentru curatenie	20.01.02	3.300,00	0,00	1.800,00	500,00	500,00	500,00	500,00	500,00					
1108	Incalzire, iluminat si forta motrica	20.01.03	500,00	0,00	0,00	500,00	0,00	0,00	0,00	0,00					
1109	Apa, canal si salubritate	20.01.04	1.400,00	0,00	200,00	200,00	200,00	500,00	500,00	500,00					
1114	Materiale si prestari de servicii cu caracter functional	20.01.09	3.167,00	0,00	1.967,00	1.200,00	0,00	0,00	0,00	0,00					
1115	Alta bunuri si servicii pentru intretinere si functionare	20.01.30	32.937,00	0,00	14.941,00	9.220,00	2.686,00	6.090,00	6.090,00	6.090,00					
1116	Reparatii curente	20.02	18.493,00	0,00	9.793,00	8.500,00	1.200,00	0,00	0,00	0,00					
1117	Hrana (cod 20.03.01+20.03.02)	20.03	373.157,00	0,00	170.727,00	97.500,00	48.430,00	55.500,00	55.500,00	55.500,00					
1118	Hrana pentru oameni	20.03.01	373.157,00	0,00	170.727,00	97.500,00	48.430,00	55.500,00	55.500,00	55.500,00					
1125	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	12.371,00	0,00	10.521,00	850,00	1.000,00	0,00	0,00	0,00					
1127	Lenjerie si accesorii de pat	20.05.03	5.000,00	0,00	5.000,00	0,00	0,00	0,00	0,00	0,00					
1128	Alte obiecte de inventar	20.05.30	7.371,00	0,00	5.521,00	850,00	1.000,00	0,00	0,00	0,00					
1129	Deplasari, deplasari, transferari (cod 20.06.01+20.06.02)	20.06	849,00	0,00	259,00	290,00	0,00	300,00	300,00	300,00					
1130	Deplasari interne, deplasari, transferari	20.06.01	849,00	0,00	259,00	290,00	0,00	300,00	300,00	300,00					
1153	Alta cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	10.026,00	0,00	1.850,00	2.200,00	4.786,00	1.190,00	1.190,00	1.190,00					
1156	Prime de asigurare non-viata	20.30.03	2.140,00	0,00	1.550,00	400,00	0,00	190,00	190,00	190,00					
1161	Alte cheltuieli cu bunuri si servicii	20.30.30	7.886,00	0,00	300,00	1.800,00	4.786,00	1.000,00	1.000,00	1.000,00					
1265	Invatamant prescolar si primar (COD 65.10.03.01+65.10.03.02)	65.10.03	340.681,00	0,00	153.581,00	93.000,00	47.000,00	47.000,00	47.000,00	47.000,00	343.000,00	348.000,00	352.000,00		
1266	Invatamant prescolar	65.10.03.01	340.681,00	0,00	153.581,00	93.000,00	47.000,00	47.000,00	47.000,00	47.000,00	343.000,00	348.000,00	352.000,00		
1268	Invatamant secundar (cod 65.10.04.01 la cod 65.10.04.03)	65.10.04	136.105,00	0,00	67.153,00	39.770,00	13.602,00	17.580,00	17.580,00	17.580,00	116.209,00	118.881,00	121.492,00		
1269	Invatamant secundar inferior	65.10.04.01	11.093,00	0,00	7.043,00	2.850,00	1.200,00	0,00	0,00	0,00	11.370,00	11.631,00	11.837,00		
1270	Invatamant secundar superior	65.10.04.02	127.012,00	0,00	60.110,00	36.920,00	12.402,00	17.580,00	17.580,00	17.580,00	104.839,00	107.250,00	109.605,00		

Nr. Crt.	Denumirea indicatorilor	Cod Indicator	BUGET 2017						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			2018	2019	2020	
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III				Trim IV
1281	Sanătate (cod 66.10.06+66.10.08+66.10.60)	66.10	13,765,974.00	571,961.00	3,994,407.00	3,260,923.00	3,260,923.00	3,229,800.00	14,016,027.00	14,338,397.00	14,653,435.00
1282	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	13,755,974.00	571,961.00	3,994,407.00	3,260,923.00	3,260,923.00	3,229,800.00	14,016,027.00	14,338,397.00	14,653,435.00
1283	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	10,968,305.00	0.00	2,693,305.00	2,773,500.00	2,762,500.00	2,739,000.00	10,968,305.00	10,968,305.00	10,968,305.00
1284	Cheltuieli salariale în bani	10.01	8,597,420.00	0.00	2,121,820.00	2,162,650.00	2,155,780.00	2,147,170.00			
1285	Salarii de baza	10.01.01	5,845,160.00	0.00	1,454,500.00	1,470,400.00	1,464,280.00	1,455,980.00			
1289	Sporuri pentru condiții de muncă	10.01.05	847,260.00	0.00	210,210.00	212,250.00	212,500.00	212,300.00			
1290	Alte sporuri	10.01.06	1,304,000.00	0.00	314,000.00	330,000.00	330,000.00	330,000.00			
1295	Fond atenerii plății cu ora	10.01.11	571,000.00	0.00	139,120.00	144,000.00	144,000.00	143,880.00			
1297	Indemnizatii de delegare	10.01.13	1,000.00	0.00	350.00	500.00	0.00	150.00			
1301	Alte drepturi salariale în bani	10.01.30	19,000.00	0.00	3,640.00	5,500.00	5,000.00	4,860.00			
1302	Cheltuieli salariale în natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	390,100.00	0.00	77,070.00	109,500.00	109,500.00	108,720.00			
1303	Tichete de masa	10.02.01	390,100.00	0.00	77,070.00	109,500.00	109,500.00	108,720.00			
1310	Contribuții (cod 10.03.01 la 10.03.06)	10.03	1,990,785.00	0.00	494,415.00	501,350.00	498,000.00	497,020.00			
1311	Contribuții de asigurări sociale de stat	10.03.01	1,344,445.00	0.00	336,745.00	337,000.00	335,000.00	335,700.00			
1312	Contribuții de asigurări sociale de somaj	10.03.02	42,285.00	0.00	10,235.00	10,600.00	10,500.00	10,950.00			
1313	Contribuții de asigurări sociale de sanătate	10.03.03	441,525.00	0.00	109,375.00	111,700.00	110,500.00	109,950.00			
1314	Contribuții de asigurări pentru accidente de muncă și boli profesionale	10.03.04	24,515.00	0.00	5,985.00	6,150.00	6,100.00	6,330.00			
1316	Contribuții pt concedii și indemnizatii	10.03.06	138,015.00	0.00	32,125.00	35,900.00	35,900.00	34,090.00			
1317	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	2,715,168.00	571,961.00	1,283,102.00	486,923.00	470,344.00	472,800.00	2,973,409.00	3,294,070.00	3,607,498.00
1318	Bunuri si servicii	20.01	1,023,385.00	221,502.00	592,362.00	129,723.00	134,500.00	176,800.00			
1319	Furnituri de birou	20.01.01	13,301.00	788.00	4,301.00	3,000.00	3,000.00	3,000.00			
1320	Materiala pentru curatenie	20.01.02	32,300.00	7,420.00	16,900.00	5,100.00	5,100.00	5,200.00			
1321	Incalzit, iluminat si forta motrica	20.01.03	505,091.00	130,072.00	309,951.00	51,000.00	51,000.00	93,140.00			
1322	Apa, canal si salubritate	20.01.04	120,300.00	26,761.00	70,000.00	15,100.00	15,100.00	20,100.00			
1323	Carburanti si lubrifianti	20.01.05	8,000.00	0.00	5,000.00	1,000.00	1,000.00	1,000.00			
1326	Posta, telecomunicatii, radio, tv, internet	20.01.08	17,300.00	0.00	5,000.00	4,100.00	4,100.00	4,100.00			
1327	Materiala si prestari de servicii cu caracter functional	20.01.09	187,500.00	21,042.00	92,200.00	30,100.00	25,100.00	20,100.00			
1328	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	159,593.00	35,419.00	79,010.00	20,323.00	30,100.00	30,160.00			
1329	Reparatii curente	20.02	29,000.00	8,727.00	14,000.00	0.00	10,000.00	5,000.00			
1330	Hrana (cod 20.03.01+20.03.02)	20.03	256,000.00	46,074.00	116,000.00	45,000.00	45,000.00	50,000.00			
1331	Hrana pentru oameni	20.03.01	256,000.00	46,074.00	116,000.00	45,000.00	45,000.00	50,000.00			
1333	Medicamente si materiala sanitara (cod 20.04.01 la 20.04.04)	20.04	1,274,584.00	275,455.00	519,540.00	271,200.00	248,844.00	235,000.00			
1334	Medicamente	20.04.01	828,440.00	165,440.00	344,540.00	181,200.00	152,700.00	150,000.00			
1335	Materiala sanitara	20.04.02	256,144.00	70,118.00	100,000.00	50,000.00	56,144.00	50,000.00			
1336	Reactivi	20.04.03	125,000.00	30,267.00	50,000.00	25,000.00	25,000.00	25,000.00			
1337	Dezinfectanti	20.04.04	65,000.00	9,630.00	25,000.00	15,000.00	15,000.00	10,000.00			
1338	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	25,200.00	3,408.00	10,200.00	10,000.00	5,000.00	0.00			
1341	Alte obiecte de inventar	20.05.30	25,200.00	3,408.00	10,200.00	10,000.00	5,000.00	0.00			
1342	Deplasari interne, transferari (cod 20.06.01+20.06.02)	20.06	13,000.00	0.00	5,000.00	5,000.00	2,000.00	1,000.00			
1343	Deplasari interne, delegari, transferari	20.06.01	13,000.00	0.00	5,000.00	5,000.00	2,000.00	1,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Bucget 2017										Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						2018	2019	2020		
			TOTAL	din care credite bugetare destinate stingerii plătilor restante	Trim I	Trim II	Trim III	Trim IV							
1345	Material de laborator	20.09	80,000.00	16,795.00	30,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00				
1349	Pregătire profesională	20.13	9,000.00	0.00	6,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00				
1366	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
1369	Prime de asigurare non-viață	20.30.03	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
1438	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	72,500.00	0.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	74,313.00	76,022.00	77,692.00	
1439	Burse	59.01	72,500.00	0.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00				
1476	Servicii medicale în unități sanitare cu paturi (cod 68.10.06.01)	68.10.06	13,765,974.00	571,961.00	3,994,407.00	3,280,923.00	3,280,923.00	3,280,923.00	3,280,923.00	3,280,923.00	3,280,923.00	14,016,027.00	14,338,397.00	14,653,435.00	
1477	Servicii medicale în unități sanitare cu paturi (cod 68.10.06.01)	68.10.06.01	13,765,974.00	571,961.00	3,994,407.00	3,280,923.00	3,280,923.00	3,280,923.00	3,280,923.00	3,280,923.00	3,280,923.00	14,016,027.00	14,338,397.00	14,653,435.00	
1897	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.10+74.10)	68.10	169,526.00	0.00	47,307.00	46,341.00	46,341.00	46,341.00	46,341.00	46,341.00	46,341.00	171,517.00	173,391.00	175,225.00	
1898	Locuințe, servicii și dezvoltare publică (cod 70.10.03+70.10.04+70.10.50)	70.10	169,526.00	0.00	47,307.00	46,341.00	46,341.00	46,341.00	46,341.00	46,341.00	46,341.00	171,517.00	173,391.00	175,225.00	
1899	CHELTUIELI CURENTE (cod 10.20+30+40+50+51+55+56+57+59)	01	169,526.00	0.00	47,307.00	46,341.00	46,341.00	46,341.00	46,341.00	46,341.00	46,341.00	171,517.00	173,391.00	175,225.00	
1900	CHELTUIELI CURENTE (cod 10.20+30+40+50+51+55+56+57+59)	10	89,944.00	0.00	30,307.00	22,359.00	22,359.00	22,359.00	22,359.00	22,359.00	22,359.00	89,944.00	89,944.00	89,944.00	
1901	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10.01	73,028.00	0.00	24,337.00	18,257.00	18,257.00	18,257.00	18,257.00	18,257.00	18,257.00	12,177.00			
1902	Cheltuieli salariale în bani	10.01.01	72,960.00	0.00	24,320.00	18,240.00	18,240.00	18,240.00	18,240.00	18,240.00	18,240.00	12,160.00			
1914	Salarii de bază	10.01.13	68.00	0.00	17.00	17.00	17.00	17.00	17.00	17.00	17.00	17.00			
1914	Indemnizatii de delegare	10.01.13	68.00	0.00	17.00	17.00	17.00	17.00	17.00	17.00	17.00	17.00			
1927	Contribuții (cod 10.03.01 la 10.03.06)	10.03	16,916.00	0.00	5,970.00	4,102.00	4,102.00	4,102.00	4,102.00	4,102.00	4,102.00	2,742.00			
1928	Contribuții de asigurări sociale de stat	10.03.01	11,538.00	0.00	3,842.00	2,881.00	2,881.00	2,881.00	2,881.00	2,881.00	2,881.00	1,929.00			
1929	Contribuții de asigurări de somaj	10.03.02	363.00	0.00	121.00	91.00	91.00	91.00	91.00	91.00	91.00	60.00			
1930	Contribuții de asigurări sociale de sănătate	10.03.03	3,792.00	0.00	1,264.00	948.00	948.00	948.00	948.00	948.00	948.00	632.00			
1931	Contribuții de asigurări pentru accidente de muncă și boli profesionale	10.03.04	108.00	0.00	36.00	27.00	27.00	27.00	27.00	27.00	27.00	18.00			
1933	Contribuții pt concedii și indemnizatii	10.03.06	1,120.00	0.00	707.00	155.00	155.00	155.00	155.00	155.00	155.00	103.00			
1934	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	79,582.00	0.00	17,000.00	22,500.00	23,982.00	23,982.00	23,982.00	23,982.00	23,982.00	16,100.00	81,573.00	83,447.00	85,281.00
1935	Bunuri și servicii	20.01	68,982.00	0.00	17,000.00	17,500.00	19,482.00	19,482.00	19,482.00	19,482.00	19,482.00	15,000.00			
1937	Material pentru curățenie	20.01.02	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00			
1938	Încalzire, iluminat și forță motrică	20.01.03	9,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,000.00			
1939	Apa, canal și salubritate	20.01.04	14,500.00	0.00	3,500.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	5,000.00			
1945	Alte bunuri și servicii pentru întreținere și funcționare	20.01.30	41,482.00	0.00	10,000.00	10,000.00	11,482.00	11,482.00	11,482.00	11,482.00	11,482.00	10,000.00			
1946	Reparații curente	20.02	7,500.00	0.00	0.00	3,500.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	1,100.00			
1955	Bunuri de natură obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	2,500.00	0.00	0.00	1,000.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00			
1956	Uniforme și echipament	20.05.01	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00			
1958	Alte obiecte de inventar	20.05.30	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
1983	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00			
1986	Prime de asigurare non-viață	20.30.03	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00			
2097	Alte servicii în domeniul locuințelor, serviciilor și dezvoltării comunale	70.10.50	169,526.00	0.00	47,307.00	44,859.00	44,859.00	44,859.00	44,859.00	44,859.00	44,859.00	171,517.00	173,391.00	175,225.00	
3488	VII. REZERVA, EXCEDENT / DEFICIT	96.10	-148,162.00		-148,162.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3491	DEFICIT 99.10.96 + 99.10.97	99.10	-148,162.00		-148,162.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3492	Deficitul secțiunii de funcționare	99.10.96	-148,162.00		-148,162.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Conducatorul institutiei,

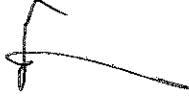
BONCHES ILIE



A circular official stamp is partially obscured by a large, stylized handwritten signature. The stamp contains the text "ROMANIA" at the top, "MUNICIPIUL VATRA DORNEI" on the left, and "BAGAJIS" on the right. In the center of the stamp, there is a smaller emblem or logo.

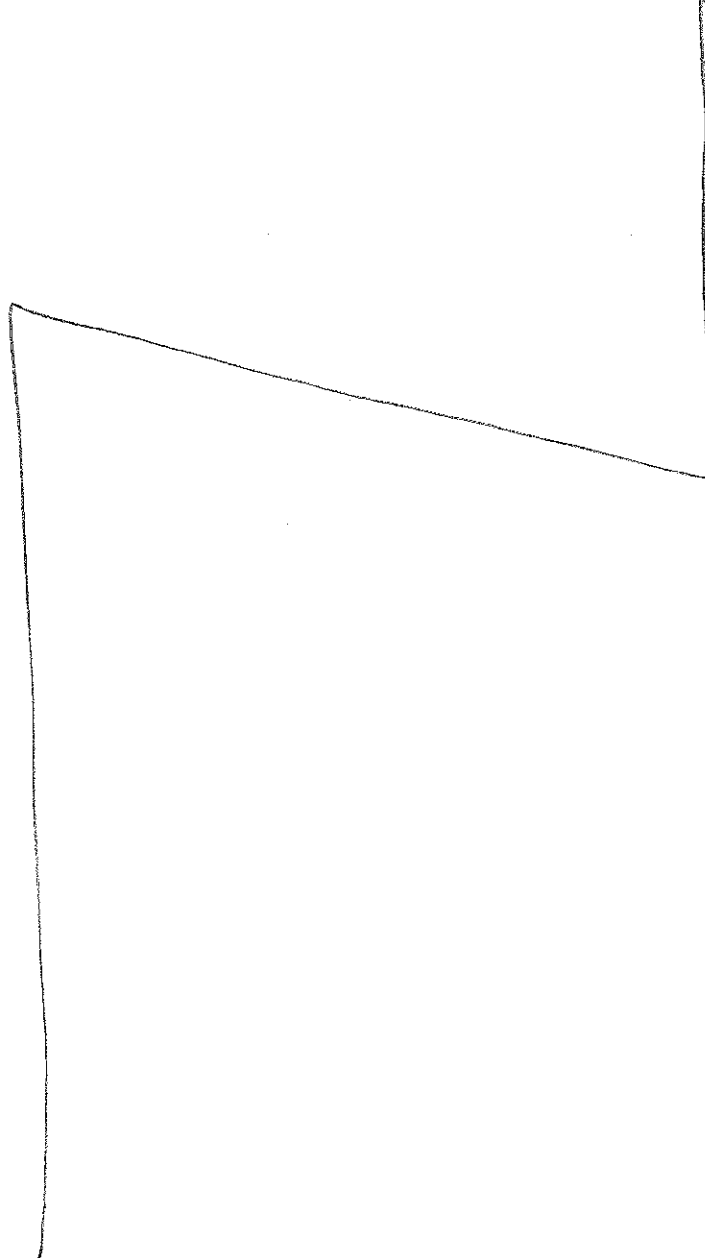
DIRECTOR ECONOMIC,

PINTESCU MARIA



A handwritten signature, appearing to be "Pintescu Maria", written in a simple, slightly slanted script.

INTOCMIT,



A very large, stylized handwritten signature that spans across the middle and right side of the page. It consists of several sharp, angular strokes, possibly representing the name of the recipient or a specific administrative mark.

BUGETUL INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI PROPRII - INITIAL pe anul 2017 - Sectiunea Dezvoltare

Lei

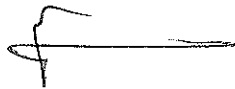
Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2017					Estimari				
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			2018	2019	2020		
			TOTAL	din care credite bugetare destinate stingerii plăgilor restante	Trim I	Trim II	Trim III	Trim IV				
1	VENITURILE SECTIUNII DE DEZVOLTARE - TOTAL	00.01	187.500,00	0,00	183.000,00	4.500,00	0,00	0,00	0,00	0,00	0,00	0,00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	67.500,00	0,00	63.000,00	4.500,00	0,00	0,00	0,00	0,00	0,00	0,00
3	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	67.500,00	0,00	63.000,00	4.500,00	0,00	0,00	0,00	0,00	0,00	0,00
4	C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	00.14	67.500,00	0,00	63.000,00	4.500,00	0,00	0,00	0,00	0,00	0,00	0,00
7	Transferuri voluntare, altele decât subvențiile (cod 37.10.01+37.10.50)	37.10	67.500,00	0,00	63.000,00	4.500,00	0,00	0,00	0,00	0,00	0,00	0,00
8	Vărsăminte din secțiunea de funcționare	37.10.04	67.500,00	0,00	63.000,00	4.500,00	0,00	0,00	0,00	0,00	0,00	0,00
22	IV. SUBVENȚII (cod 00.18)	00.17	120.000,00	0,00	120.000,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
23	SUBVENȚII DE LA ALTE NIVELE ALE ADMINISTRAȚIEI PUBLICE (cod 42.10+43.10)	00.18	120.000,00	0,00	120.000,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
30	SUBVENȚII DE LA ALTE ADMINISTRAȚII (cod 43.10.09+43.10.10+43.10.14 la 43.10.17+43.10.19+43.10.22)	43.10	120.000,00	0,00	120.000,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
31	Subvenții din bugetele locale pentru finanțarea cheltuielilor de capital din domeniul sănătății	43.10.14	120.000,00	0,00	120.000,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
161	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.10	187.500,00	0,00	183.000,00	4.500,00	0,00	0,00	0,00	0,00	0,00	0,00
303	CHELTUIELI DE CAPITAL (cod 71+72)	70	187.500,00	0,00	183.000,00	4.500,00	0,00	0,00	0,00	0,00	0,00	0,00
304	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	187.500,00	0,00	183.000,00	4.500,00	0,00	0,00	0,00	0,00	0,00	0,00
305	Active fixe	71.01	133.334,00	0,00	128.834,00	4.500,00	0,00	0,00	0,00	0,00	0,00	0,00
306	Construcții	71.01.01	4.500,00	0,00	0,00	4.500,00	0,00	0,00	0,00	0,00	0,00	0,00
307	Mașini, echipamente și mijloace de transport	71.01.02	3.000,00	0,00	3.000,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
309	Alte active fixe	71.01.30	125.834,00	0,00	125.834,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
312	Reparații capitale aferente activelor fixe	71.03	54.166,00	0,00	54.166,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
1046	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (COD 66.10+66.10+67.10+68.10)	63.10	127.500,00	0,00	123.000,00	4.500,00	0,00	0,00	0,00	0,00	0,00	0,00
1047	Investament (cod 66.10.01 la 66.10.05+66.10.07+66.10.11+66.10.50)	66.10	7.500,00	0,00	3.000,00	4.500,00	0,00	0,00	0,00	0,00	0,00	0,00
1199	CHELTUIELI DE CAPITAL (cod 71+72)	70	7.500,00	0,00	3.000,00	4.500,00	0,00	0,00	0,00	0,00	0,00	0,00
1200	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	7.500,00	0,00	3.000,00	4.500,00	0,00	0,00	0,00	0,00	0,00	0,00
1201	Active fixe	71.01	7.500,00	0,00	3.000,00	4.500,00	0,00	0,00	0,00	0,00	0,00	0,00
1202	Construcții	71.01.01	4.500,00	0,00	0,00	4.500,00	0,00	0,00	0,00	0,00	0,00	0,00
1203	Mașini, echipamente și mijloace de transport	71.01.02	3.000,00	0,00	3.000,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
1228	Investament secundar (cod 66.10.04.01 la cod 66.10.04.03)	66.10.04	7.500,00	0,00	3.000,00	4.500,00	0,00	0,00	0,00	0,00	0,00	0,00
1229	Investament secundar inferior	66.10.04.01	4.500,00	0,00	0,00	4.500,00	0,00	0,00	0,00	0,00	0,00	0,00
1230	Investament secundar superior	66.10.04.02	3.000,00	0,00	3.000,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
1241	Sănătate (cod 66.10.06+66.10.08+66.10.50)	66.10	120.000,00	0,00	120.000,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
1393	CHELTUIELI DE CAPITAL (cod 71+72)	70	120.000,00	0,00	120.000,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
1394	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	120.000,00	0,00	120.000,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
1395	Active fixe	71.01	65.834,00	0,00	65.834,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
1399	Alte active fixe	71.01.30	65.834,00	0,00	65.834,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
1402	Reparații capitale aferente activelor fixe	71.03	54.166,00	0,00	54.166,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
1417	Servicii medicale în unități sanitare cu paturi (cod 66.10.06.01)	66.10.06	120.000,00	0,00	120.000,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2017												Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2018	2019	2020						
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV									
1418	Spitale generale	66.10.06.01	120.000,00	0,00	120.000,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	
1800	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.10+74.10)	69.10	60.000,00	0,00	60.000,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	
1801	Locuinte, servicii si dezvoltare publica (cod 70.10.03+70.10.04+70.10.50)	70.10	60.000,00	0,00	60.000,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	
1953	CHELTUIELI DE CAPITAL (cod 71+72)	70	60.000,00	0,00	60.000,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	
1954	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	60.000,00	0,00	60.000,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	
1955	Active fixe	71.01	60.000,00	0,00	60.000,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	
1959	Alte active fixe	71.01.30	60.000,00	0,00	60.000,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	
1981	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.10.50	60.000,00	0,00	60.000,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	

INTOCMIT,

DIRECTOR ECONOMIC,

PINTESCU MARIA



Conducatorul institutiei,

BONCHES ILIE

