Romania
Judetul Botosani
ORAS FLAMANZI

Bugetul detaliat la venituri pe capitole si subcapitole si la cheltuieli pe capitole, subcapitole, titluri, articole de cheltuieli si paragrafe pe trimestre pe anul 2017 si estimari pe anii 2018-2020

Formular 11

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Cod	Denumire indicator	Buget 2017						Estimari		
		Prevederi anuale		Prevederi trimestriale				2018	2019	2020
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE									
000102	TOTAL VENITURI	18,858.59		5,746.42	5,202.47	4,388.80	3,520.90	19,496.26	19,549.71	19,912.53
499002	VENITURI PROPRII	6,181.69		2,417.42	1,734.17	1,323.50	706.60	5,826.08	5,509.93	5,504.36
000202	I. VENITURI CURENTE	17,669.69		5,394.42	4,964.17	4,042.50	3,268.60	18,566.08	18,618.93	18,981.36
000302	A. VENITURI FISCALE	15,681.11		4,521.64	4,187.17	3,763.00	3,209.30	16,611.98	16,659.13	17,017.76
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	2,122.01		581.00	581.01	480.00	480.00	2,066.30	2,070.40	2,066.40
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	2,122.01		581.00	581.01	480.00	480.00	2,066.30	2,070.40	2,066.40
0302	Impozit pe venit	9.01		3.00	2.01	2.00	2.00	9.30	9.40	9.40
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	9.01		3.00	2.01	2.00	2.00	9.30	9.40	9.40
0402	Cote si sume defalcate din impozitul pe venit	2,113.00		578.00	579.00	478.00	478.00	2,057.00	2,061.00	2,057.00
040201	Cote defalcate din impozitul pe venit	1,008.00		252.00	252.00	252.00	252.00	1,008.00	1,008.00	1,008.00
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	1,105.00		326.00	327.00	226.00	226.00	1,049.00	1,053.00	1,049.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	1,635.10		757.64	268.16	493.00	116.30	1,371.38	1,043.93	1,037.76
0702	Impozite si taxe pe proprietate	1,635.10		757.64	268.16	493.00	116.30	1,371.38	1,043.93	1,037.76
070201	Impozit si taxa pe cladiri	391.00		180.00	92.00	59.00	60.00	386.80	387.90	388.60
07020101	Impozit pe cladiri de la persoane fizice	273.00		140.00	54.00	39.00	40.00	283.10	283.90	284.40
07020102	Impozit si taxa pe cladiri de la persoane juridice	118.00		40.00	38.00	20.00	20.00	103.70	104.00	104.20
070202	Impozit si taxa pe teren	1,227.10		572.64	172.16	430.00	52.30	966.98	638.23	631.46

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07020201	Impozit pe terenuri de la persoane fizice	402.00		197.64	104.36	68.40	31.60	383.70	284.70	285.40
07020202	Impozit si taxa pe teren de la persoane juridice	17.00		4.00	10.00	3.00	0.00	10.40	10.40	10.40
07020203	Impozitul pe terenul din extravilan	808.10		371.00	57.80	358.60	20.70	572.88	343.13	335.66
070203	Taxe judiciare de timbru si alte taxe de timbru	17.00		5.00	4.00	4.00	4.00	17.60	17.80	17.70
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	11,834.00		3,153.00	3,308.00	2,780.00	2,593.00	13,081.00	13,451.20	13,819.80
1102	Sume defalcate din TVA	11,488.00		2,977.00	3,230.00	2,719.00	2,562.00	12,740.00	13,109.00	13,477.00
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	9,383.00		2,346.00	2,730.00	2,219.00	2,088.00	10,750.00	11,055.00	11,395.00
110205	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	111.00		10.00	40.00	40.00	21.00	110.00	119.00	119.00
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	1,994.00		621.00	460.00	460.00	453.00	1,880.00	1,935.00	1,963.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	346.00		176.00	78.00	61.00	31.00	341.00	342.20	342.80
160202	Impozit pe mijloacele de transport	342.00		175.00	77.00	60.00	30.00	336.90	338.00	338.60
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	270.00		150.00	50.00	50.00	20.00	279.90	280.80	281.30
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	72.00		25.00	27.00	10.00	10.00	57.00	57.20	57.30
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	4.00		1.00	1.00	1.00	1.00	4.10	4.20	4.20
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	90.00		30.00	30.00	10.00	20.00	93.30	93.60	93.80
1802	Alte impozite si taxe fiscale	90.00		30.00	30.00	10.00	20.00	93.30	93.60	93.80
180250	Alte impozite si taxe	90.00		30.00	30.00	10.00	20.00	93.30	93.60	93.80
001202	C. VENITURI NEFISCALE	1,988.58		872.78	777.00	279.50	59.30	1,954.10	1,959.80	1,963.60
001302	C1. VENITURI DIN PROPRIETATE	744.28		462.28	271.00	10.50	0.50	780.80	783.10	784.60
3002	Venituri din proprietate	744.28		462.28	271.00	10.50	0.50	780.80	783.10	784.60
300205	Venituri din concesiuni si inchirieri	743.28		462.28	270.00	10.50	0.50	780.80	783.10	784.60

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30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	743.28		462.28	270.00	10.50	0.50	780.80	783.10	784.60
300208	Venituri din dividende	1.00		0.00	1.00	0.00	0.00	0.00	0.00	0.00
30020802	Venituri din dividende de la alti platitori	1.00		0.00	1.00	0.00	0.00	0.00	0.00	0.00
001402	C2. VANZARI DE BUNURI SI SERVICII	1,244.30		410.50	506.00	269.00	58.80	1,173.30	1,176.70	1,179.00
3402	Venituri din taxe administrative, eliberari permise	60.00		30.00	10.00	10.00	10.00	62.20	62.40	62.50
340202	Taxe extrajudiciare de timbru	60.00		30.00	10.00	10.00	10.00	62.20	62.40	62.50
3502	Amenzi, penalitati si confiscari	937.30		328.50	401.00	179.00	28.80	903.70	906.30	908.10
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	937.30		328.50	401.00	179.00	28.80	903.70	906.30	908.10
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	937.30		328.50	401.00	179.00	28.80	903.70	906.30	908.10
3602	Diverse venituri	247.00		52.00	95.00	80.00	20.00	207.40	208.00	208.40
360206	Taxe speciale	245.00		50.00	95.00	80.00	20.00	207.40	208.00	208.40
360250	Alte venituri	2.00		2.00	0.00	0.00	0.00	0.00	0.00	0.00
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-1,782.18		-1,043.28	-493.90	-180.00	-65.00	-924.12	-927.40	-928.92
370204	Varsaminte din sectiunea de functionare	1,782.18		1,043.28	493.90	180.00	65.00	924.12	927.40	928.92
001702	IV. SUBVENTII	1,188.90		352.00	238.30	346.30	252.30	930.18	930.78	931.17
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	1,188.90		352.00	238.30	346.30	252.30	930.18	930.78	931.17
4202	Subventii de la bugetul de stat	1,188.90		352.00	238.30	346.30	252.30	930.18	930.78	931.17
002002	B. Curente	1,188.90		352.00	238.30	346.30	252.30	930.18	930.78	931.17
420229	Finantarea lucrarilor de cadastru imobiliar	107.00		0.00	0.00	107.00	0.00	0.00	0.00	0.00
420234	Subventii pentru acordarea ajutorului pentru încalzirea locuintei cu lemne, carbuni, combustibili petrolieri	17.00		4.00	0.00	0.00	13.00	18.44	18.56	18.64
420235	Subventii din bugetul de stat pentru finantarea unitatilor de asistenta medico-sociale	772.00		180.00	198.00	197.00	197.00	748.00	748.00	748.00
420241	Subventii din bugetul de stat pentru finantarea sanatatii	157.90		33.00	40.30	42.30	42.30	163.74	164.22	164.53

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420265	Finantarea Programului National de Dezvoltare Locala	135.00		135.00	0.00	0.00	0.00	0.00	0.00	0.00
4902	TOTAL CHELTUIELI	18,858.59	398.61	5,746.42	5,202.47	4,388.80	3,520.90	19,496.26	19,549.71	19,912.53
01	CHELTUIELI CURENTE	16,538.89	331.45	4,680.50	4,543.17	4,027.02	3,288.20	17,863.34	18,199.51	18,560.81
10	TITLUL I CHELTUIELI DE PERSONAL	11,002.60	0.00	2,589.00	3,252.70	2,627.90	2,533.00	12,766.24	12,976.47	13,232.98
1001	Cheltuieli salariale in bani	8,909.60	0.00	2,090.10	2,645.60	2,067.50	2,106.40	X	X	X
100101	Salarii de baza	8,107.00	0.00	1,879.30	2,375.30	1,918.90	1,933.50	X	X	X
100105	Sporuri pentru conditii de munca	20.00	0.00	5.10	12.90	0.00	2.00	X	X	X
100106	Alte sporuri	25.20	0.00	6.70	9.90	3.70	4.90	X	X	X
100110	Fond pentru posturi ocupate prin cumul	1.00	0.00	1.00	0.00	0.00	0.00	X	X	X
100111	Fond aferent platii cu ora	573.40	0.00	151.50	201.00	99.90	121.00	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	183.00	0.00	46.50	46.50	45.00	45.00	X	X	X
1002	Cheltuieli salariale in natura	90.00	0.00	0.00	0.00	90.00	0.00	X	X	X
100206	Vouchere de vacanta	90.00	0.00	0.00	0.00	90.00	0.00	X	X	X
1003	Contributii	2,003.00	0.00	498.90	607.10	470.40	426.60	X	X	X
100301	Contributii de asigurari sociale de stat	1,353.50	0.00	336.40	405.10	314.40	297.60	X	X	X
100302	Contributii de asigurari de somaj	52.70	0.00	13.70	16.90	11.30	10.80	X	X	X
100303	Contributii de asigurari sociale de sanatate	478.90	0.00	113.90	148.00	120.70	96.30	X	X	X
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	25.60	0.00	6.60	7.50	4.60	6.90	X	X	X
100306	Contributii pentru concedii si indemnizatii	92.30	0.00	28.30	29.60	19.40	15.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	2,911.29	331.45	1,181.50	671.47	754.12	304.20	2,735.18	2,774.40	2,807.21
2001	Bunuri si servicii	2,608.99	327.85	1,048.40	580.97	688.12	291.50	X	X	X
200101	Furnituri de birou	103.86	2.30	43.50	32.36	20.00	8.00	X	X	X
200102	Materiale pentru curatenie	82.00	6.70	35.00	32.50	5.50	9.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	516.51	0.00	164.50	182.01	87.50	82.50	X	X	X
200104	Apa, canal si salubritate	15.62	0.00	9.00	3.00	3.62	0.00	X	X	X

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200105	Carburanti si lubrifianti	60.50	0.00	32.50	11.00	12.00	5.00	X	X	X
200106	Piese de schimb	48.00	0.00	21.00	11.00	9.00	7.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	91.00	0.00	33.00	22.00	19.00	17.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	1,429.00	318.13	655.50	214.50	430.00	129.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	262.50	0.72	54.40	72.60	101.50	34.00	X	X	X
2003	Hrana	25.20	0.00	0.00	18.00	0.00	7.20	X	X	X
200301	Hrana pentru oameni	25.20	0.00	0.00	18.00	0.00	7.20	X	X	X
2004	Medicamente si materiale sanitare	9.00	0.00	2.00	1.00	3.00	3.00	X	X	X
200401	Medicamente	9.00	0.00	2.00	1.00	3.00	3.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	42.10	3.60	26.00	9.60	6.50	0.00	X	X	X
200501	Uniforme si echipament	5.00	3.26	4.00	0.00	1.00	0.00	X	X	X
200530	Alte obiecte de inventar	37.10	0.34	22.00	9.60	5.50	0.00	X	X	X
2006	Daplasari, detasari, transferari	127.50	0.00	46.00	43.50	37.50	0.50	X	X	X
200601	Deplasari interne, detasari, transferari	127.50	0.00	46.00	43.50	37.50	0.50	X	X	X
2011	Carti, publicatii si materiale documentare	6.50	0.00	3.50	1.00	1.00	1.00	X	X	X
2013	Pregatire profesionala	55.00	0.00	29.60	12.40	12.00	1.00	X	X	X
2024	Comisioane si alte costuri aferente imprumuturilor	29.00	0.00	21.00	4.00	4.00	0.00	X	X	X
202402	Comisioane si alte costuri aferente imprumuturilor interne	29.00	0.00	21.00	4.00	4.00	0.00	X	X	X
2030	Alte cheltuieli	8.00	0.00	5.00	1.00	2.00	0.00	X	X	X
203002	Protocoi si reprezentare	5.00	0.00	2.00	1.00	2.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	3.00	0.00	3.00	0.00	0.00	0.00	X	X	X
30	TITLUL III DOBANZI	200.00	0.00	73.00	50.00	35.00	42.00	217.77	218.40	218.82
3001	Dobanzi aferente datoriei publice interne	200.00	0.00	73.00	50.00	35.00	42.00	X	X	X
300101	Dobanzi aferente datoriei publice interne directe	200.00	0.00	73.00	50.00	35.00	42.00	X	X	X
51	TITLUL V! TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	1,272.00	0.00	330.00	348.00	347.00	247.00	1,266.50	1,268.00	1,269.00
5101	Transferuri curente	1,272.00	0.00	330.00	348.00	347.00	247.00	X	X	X

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510139	Transferuri din bugetele locale pentru finantarea unitatilor de asistenta sociala si medico-sociale	1,272.00	0.00	330.00	348.00	347.00	247.00	X	X	X
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	390.00	0.00	290.00	0.00	100.00	0.00	0.00	0.00	0.00
5601	Programe din Fondul European de Dezvoltare Regionala (FEDR)	390.00	0.00	290.00	0.00	100.00	0.00	X	X	X
560103	Cheltuieli neeligibile	390.00	0.00	290.00	0.00	100.00	0.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	593.00	0.00	166.00	145.00	130.00	152.00	701.37	785.56	855.69
5702	Ajutoare sociale	593.00	0.00	166.00	145.00	130.00	152.00	X	X	X
570201	Ajutoare sociale in numerar	558.00	0.00	155.00	132.00	127.00	144.00	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	35.00	0.00	11.00	13.00	3.00	8.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	170.00	0.00	51.00	76.00	33.00	10.00	176.28	176.68	177.11
5901	Burse	120.00	0.00	51.00	36.00	23.00	10.00	X	X	X
5911	Asociatii si fundatii	20.00	0.00	0.00	10.00	10.00	0.00	X	X	X
5912	Sustinerea cultelor	30.00	0.00	0.00	30.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	1,728.90	67.16	983.00	493.90	187.00	65.00	924.12	927.40	928.92
71	TITLUL XIII ACTIVE NEFINANCIARE	1,728.90	67.16	983.00	493.90	187.00	65.00	924.12	927.40	928.92
7101	Active fixe	1,728.90	67.16	983.00	493.90	187.00	65.00	X	X	X
710101	Constructii	1,497.90	67.16	954.00	423.90	55.00	65.00	X	X	X
710102	Masini, echipamente si mijloace de transport	40.00	0.00	0.00	40.00	0.00	0.00	X	X	X
710103	Mobilier, aparatura birotica si alte active corporale	34.00	0.00	29.00	30.00	-25.00	0.00	X	X	X
710130	Alte active fixe (iunciusiv reparatii capitale)	157.00	0.00	0.00	0.00	157.00	0.00	X	X	X
79	OPERATIUNI FINANCIARE	690.80	0.00	180.00	165.40	177.70	167.70	708.80	422.80	422.80
81	TITLUL XVII RAMBURSARI DE CREDITE	690.80	0.00	180.00	165.40	177.70	167.70	708.80	422.80	422.80
8102	Rambursari de credite interne	690.80	0.00	180.00	165.40	177.70	167.70	X	X	X
810205	Rambursari de credite aferente datoriei publice interne locale	690.80	0.00	180.00	165.40	177.70	167.70	X	X	X
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-100.00	0.00	-97.08	0.00	-2.92	0.00	0.00	0.00	0.00

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A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
85	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-100.00	0.00	-97.08	0.00	-2.92	0.00	0.00	0.00	0.00
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-100.00	0.00	-97.08	0.00	-2.92	0.00	X	X	X
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-5.28	0.00	-2.36	0.00	-2.92	0.00	X	X	X
850102	Plati efectuate in anii precedenti si recuperate in anul curent SD	-94.72	0.00	-94.72	0.00	0.00	0.00	X	X	X
5002	Partea I-a Servicii publice generale	2,997.40	8.76	777.64	912.16	707.10	600.50	3,310.39	3,319.71	3,325.57
5102	Autoritati publice si actiuni externe	2,596.60	8.00	632.64	812.06	626.90	525.00	2,868.50	2,876.60	2,881.60
01	CHELTUIELI CURENTE	2,472.88	8.00	601.00	742.06	604.82	525.00	2,868.50	2,876.60	2,881.60
10	TITLUL I CHELTUIELI DE PERSONAL	2,034.90	0.00	438.00	607.70	504.20	485.00	2,442.10	2,449.20	2,453.60
1001	Cheltuieli salariale in bani	1,583.80	0.00	356.50	496.50	335.00	395.80	X	X	X
100101	Salarii de baza	1,400.80	0.00	310.00	450.00	290.00	350.80	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	183.00	0.00	46.50	46.50	45.00	45.00	X	X	X
1002	Cheltuieli salariale in natura	90.00	0.00	0.00	0.00	90.00	0.00	X	X	X
100206	Vouchere de vacanta	90.00	0.00	0.00	0.00	90.00	0.00	X	X	X
1003	Contributii	361.10	0.00	81.50	111.20	79.20	89.20	X	X	X
100301	Contributii de asigurari sociale de stat	250.00	0.00	56.00	78.00	54.00	62.00	X	X	X
100302	Contributii de asigurari de somaj	8.90	0.00	2.00	2.30	2.30	2.30	X	X	X
100303	Contributii de asigurari sociale de sanatate	83.00	0.00	19.00	26.00	18.00	20.00	X	X	X
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	4.00	0.00	1.00	1.00	1.00	1.00	X	X	X
100306	Contributii pentru concedii si indemnizatii	15.20	0.00	3.50	3.90	3.90	3.90	X	X	X
20	TITLUL II BUNURI SI SERVICII	437.98	8.00	163.00	134.36	100.62	40.00	426.40	427.40	428.00
2001	Bunuri si servicii	386.98	8.00	147.00	119.36	82.62	38.00	X	X	X
200101	Furnituri de birou	30.36	2.30	18.00	7.36	5.00	0.00	X	X	X
200102	Materiale pentru curatenie	23.00	4.98	13.00	5.00	5.00	0.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	138.00	0.00	35.00	70.00	23.00	10.00	X	X	X

Cod	Denumire indicator	Buget 2017						Estimari		
		Prevederi anuale		Prevederi trimestriale				2018	2019	2020
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
200104	Apa, canal si salubritate	9.62	0.00	6.00	1.00	2.62	0.00	X	X	X
200105	Carburanti si lubrifianti	26.00	0.00	13.00	5.00	5.00	3.00	X	X	X
200106	Piese de schimb	9.00	0.00	5.00	2.00	2.00	0.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	53.00	0.00	17.00	12.00	12.00	12.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	47.00	0.00	24.00	10.00	8.00	5.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	51.00	0.72	16.00	7.00	20.00	8.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	9.00	0.00	3.00	4.00	2.00	0.00	X	X	X
200530	Alte obiecte de inventar	9.00	0.00	3.00	4.00	2.00	0.00	X	X	X
2006	Daplasari, detasari, transferari	23.00	0.00	7.00	6.00	10.00	0.00	X	X	X
200601	Deplasari interne, detasari, transferari	23.00	0.00	7.00	6.00	10.00	0.00	X	X	X
2011	Carti, publicatii si materiale documentare	4.00	0.00	1.00	1.00	1.00	1.00	X	X	X
2013	Pregatire profesionala	10.00	0.00	3.00	3.00	3.00	1.00	X	X	X
2030	Alte cheltuieli	5.00	0.00	2.00	1.00	2.00	0.00	X	X	X
203002	Protocol si reprezentare	5.00	0.00	2.00	1.00	2.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	129.00	0.00	34.00	70.00	25.00	0.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	129.00	0.00	34.00	70.00	25.00	0.00	0.00	0.00	0.00
7101	Active fixe	129.00	0.00	34.00	70.00	25.00	0.00	X	X	X
710101	Constructii	55.00	0.00	30.00	0.00	25.00	0.00	X	X	X
710102	Masini, echipamente si mijloace de transport	40.00	0.00	0.00	40.00	0.00	0.00	X	X	X
710103	Mobilier, aparatura birotica si alte active corporale	34.00	0.00	4.00	30.00	0.00	0.00	X	X	X
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-5.28	0.00	-2.36	0.00	-2.92	0.00	0.00	0.00	0.00
85	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-5.28	0.00	-2.36	0.00	-2.92	0.00	0.00	0.00	0.00
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-5.28	0.00	-2.36	0.00	-2.92	0.00	X	X	X
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-5.28	0.00	-2.36	0.00	-2.92	0.00	X	X	X
510201	Autoritati executive si legislative	2,596.60	8.00	632.64	812.06	626.90	525.00	2,868.50	2,876.60	2,881.60

Cod	Denumire indicator	Buget 2017						Estimari		
		Prevederi anuale		Prevederi trimestriale				2018	2019	2020
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
51020103	Autoritati executive	2,596.60	8.00	632.64	812.06	626.90	525.00	2,868.50	2,876.60	2,881.60
5402	Alte servicii publice generale	171.80	0.76	51.00	46.10	41.20	33.50	194.05	194.55	194.93
01	CHELTUIELI CURENTE	171.80	0.76	51.00	46.10	41.20	33.50	194.05	194.55	194.93
10	TITLUL I CHELTUIELI DE PERSONAL	142.80	0.00	31.00	43.10	37.20	31.50	166.04	166.47	166.79
1001	Cheltuieli salariale in bani	115.00	0.00	25.00	35.00	30.00	25.00	X	X	X
100101	Salarii de baza	115.00	0.00	25.00	35.00	30.00	25.00	X	X	X
1003	Contributii	27.80	0.00	6.00	8.10	7.20	6.50	X	X	X
100301	Contributii de asigurari sociale de stat	19.00	0.00	4.00	5.60	5.00	4.40	X	X	X
100302	Contributii de asigurari de somaj	0.80	0.00	0.20	0.20	0.20	0.20	X	X	X
100303	Contributii de asigurari sociale de sanatate	6.30	0.00	1.30	1.90	1.60	1.50	X	X	X
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.40	0.00	0.10	0.10	0.10	0.10	X	X	X
100306	Contributii pentru concedii si indemnizatii	1.30	0.00	0.40	0.30	0.30	0.30	X	X	X
20	TITLUL II BUNURI SI SERVICII	29.00	0.76	20.00	3.00	4.00	2.00	28.01	28.08	28.14
2001	Bunuri si servicii	24.50	0.76	18.00	1.50	3.50	1.50	X	X	X
200101	Furnituri de birou	2.50	0.00	2.00	0.00	0.50	0.00	X	X	X
200102	Materiale pentru curatenie	1.50	0.76	1.00	0.00	0.50	0.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	3.50	0.00	2.00	0.50	0.50	0.50	X	X	X
200104	Apa, canal si salubritate	1.00	0.00	1.00	0.00	0.00	0.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	7.00	0.00	3.00	1.00	2.00	1.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	9.00	0.00	9.00	0.00	0.00	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	1.00	0.00	0.00	1.00	0.00	0.00	X	X	X
200530	Alte obiecte de inventar	1.00	0.00	0.00	1.00	0.00	0.00	X	X	X
2006	Daplasari, detasari, transferari	3.50	0.00	2.00	0.50	0.50	0.50	X	X	X
200601	Deplasari interne, detasari, transferari	3.50	0.00	2.00	0.50	0.50	0.50	X	X	X
540210	Servicii publice comunitare de evidenta a persoanelor	170.80	0.76	50.00	46.10	41.20	33.50	194.05	194.55	194.93
540250	Alte servicii publice generale	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00

Cod	Denumire indicator	Buget 2017						Estimari		
		Prevederi anuale		Prevederi trimestriale				2018	2019	2020
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
5502	Dobanzi	229.00	0.00	94.00	54.00	39.00	42.00	247.84	248.56	249.04
01	CHELTUIELI CURENTE	229.00	0.00	94.00	54.00	39.00	42.00	247.84	248.56	249.04
20	TITLUL II BUNURI SI SERVICII	29.00	0.00	21.00	4.00	4.00	0.00	30.07	30.16	30.22
2024	Comisioane si alte costuri aferente imprumuturilor	29.00	0.00	21.00	4.00	4.00	0.00	X	X	X
202402	Comisioane si alte costuri aferente imprumuturilor interne	29.00	0.00	21.00	4.00	4.00	0.00	X	X	X
30	TITLUL III DOBANZI	200.00	0.00	73.00	50.00	35.00	42.00	217.77	218.40	218.82
3001	Dobanzi aferente datoriei publice interne	200.00	0.00	73.00	50.00	35.00	42.00	X	X	X
300101	Dobanzi aferente datoriei publice interne directe	200.00	0.00	73.00	50.00	35.00	42.00	X	X	X
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	236.70	5.08	76.00	60.60	56.60	43.50	259.99	260.74	261.23
6102	Ordine publica si siguranta nationala	236.70	5.08	76.00	60.60	56.60	43.50	259.99	260.74	261.23
01	CHELTUIELI CURENTE	236.70	5.08	76.00	60.60	56.60	43.50	259.99	260.74	261.23
10	TITLUL I CHELTUIELI DE PERSONAL	176.70	0.00	37.00	51.60	48.60	39.50	198.79	199.38	199.75
1001	Cheltuieli salariale in bani	143.70	0.00	29.70	42.00	39.00	33.00	X	X	X
100101	Salarii de baza	143.70	0.00	29.70	42.00	39.00	33.00	X	X	X
1003	Contributii	33.00	0.00	7.30	9.60	9.60	6.50	X	X	X
100301	Contributii de asigurari sociale de stat	23.00	0.00	5.00	6.70	6.70	4.60	X	X	X
100302	Contributii de asigurari de somaj	0.90	0.00	0.30	0.20	0.20	0.20	X	X	X
100303	Contributii de asigurari sociale de sanatate	7.50	0.00	1.60	2.20	2.20	1.50	X	X	X
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.40	0.00	0.10	0.10	0.10	0.10	X	X	X
100306	Contributii pentru concedii si indemnizatii	1.20	0.00	0.30	0.40	0.40	0.10	X	X	X
20	TITLUL II BUNURI SI SERVICII	60.00	5.08	39.00	9.00	8.00	4.00	61.20	61.36	61.48
2001	Bunuri si servicii	54.00	1.82	34.00	9.00	7.00	4.00	X	X	X
200105	Carburanti si lubrifianti	15.00	0.00	5.00	5.00	5.00	0.00	X	X	X
200106	Piese de schimb	8.00	0.00	3.00	3.00	1.00	1.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	31.00	1.82	26.00	1.00	1.00	3.00	X	X	X

Cod	Denumire indicator	Buget 2017						Estimari		
		Prevederi anuale		Prevederi trimestriale				2018	2019	2020
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
2005	Bunuri de natura obiectelor de inventar	6.00	3.26	5.00	0.00	1.00	0.00	X	X	X
200501	Uniforme si echipament	5.00	3.26	4.00	0.00	1.00	0.00	X	X	X
200530	Alte obiecte de inventar	1.00	0.00	1.00	0.00	0.00	0.00	X	X	X
610203	Ordine publica	181.70	0.00	38.00	52.60	50.60	40.50	202.94	203.54	203.92
61020304	Politie locala	181.70	0.00	38.00	52.60	50.60	40.50	202.94	203.54	203.92
610250	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	55.00	5.08	38.00	8.00	6.00	3.00	57.05	57.20	57.31
6302	Partea a III-a Cheltuieli Social - Culturale	12,091.80	5.50	3,270.50	3,456.20	2,911.50	2,453.60	12,994.51	13,316.64	13,668.96
6502	Invatamant	8,633.80	0.00	2,433.00	2,504.40	2,081.70	1,614.70	9,496.13	9,718.88	9,970.91
01	CHELTUIELI CURENTE	8,503.00	0.00	2,393.00	2,469.00	2,044.00	1,597.00	9,425.33	9,648.08	9,900.11
10	TITLUL I CHELTUIELI DE PERSONAL	6,991.00	0.00	1,766.00	2,110.00	1,660.00	1,455.00	8,202.00	8,390.00	8,612.00
1001	Cheltuieli salariale in bani	5,743.00	0.00	1,430.10	1,714.40	1,369.60	1,228.90	X	X	X
100101	Salarii de baza	5,123.40	0.00	1,265.80	1,490.60	1,266.00	1,101.00	X	X	X
100105	Sporuri pentru conditii de munca	20.00	0.00	5.10	12.90	0.00	2.00	X	X	X
100106	Alte sporuri	25.20	0.00	6.70	9.90	3.70	4.90	X	X	X
100110	Fond pentru posturi ocupate prin cumul	1.00	0.00	1.00	0.00	0.00	0.00	X	X	X
100111	Fond aferent platii cu ora	573.40	0.00	151.50	201.00	99.90	121.00	X	X	X
1003	Contributii	1,248.00	0.00	335.90	395.60	290.40	226.10	X	X	X
100301	Contributii de asigurari sociale de stat	825.80	0.00	224.90	257.90	190.50	152.50	X	X	X
100302	Contributii de asigurari de somaj	33.00	0.00	9.20	11.80	6.10	5.90	X	X	X
100303	Contributii de asigurari sociale de sanatate	309.20	0.00	76.00	98.70	79.50	55.00	X	X	X
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	18.30	0.00	4.70	5.60	2.80	5.20	X	X	X
100306	Contributii pentru concedii si indemnizatii	61.70	0.00	21.10	21.60	11.50	7.50	X	X	X
20	TITLUL II BUNURI SI SERVICII	933.00	0.00	280.00	297.00	246.00	110.00	1,009.90	1,044.40	1,074.10
2001	Bunuri si servicii	774.00	0.00	203.40	250.60	210.00	110.00	X	X	X
200101	Furnituri de birou	69.50	0.00	22.00	25.00	14.50	8.00	X	X	X
200102	Materiale pentru curatenie	55.50	0.00	19.00	27.50	0.00	9.00	X	X	X

Cod	Denumire indicator	Buget 2017						Estimari		
		Prevederi anuale		Prevederi trimestriale				2018	2019	2020
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
200103	Încalzit, Iluminat si forta motrica	160.00	0.00	48.00	45.00	32.00	35.00	X	X	X
200104	Apa, canal si salubritate	5.00	0.00	2.00	2.00	1.00	0.00	X	X	X
200105	Carburanti si lubrifianti	19.50	0.00	14.50	1.00	2.00	2.00	X	X	X
200106	Piese de schimb	31.00	0.00	13.00	6.00	6.00	6.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	31.00	0.00	13.00	9.00	5.00	4.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	191.00	0.00	33.50	69.50	68.00	20.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	211.50	0.00	38.40	65.60	81.50	26.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	10.00	0.00	10.00	0.00	0.00	0.00	X	X	X
200530	Alte obiecte de inventar	10.00	0.00	10.00	0.00	0.00	0.00	X	X	X
2006	Daplasari, detasari, transferari	101.00	0.00	37.00	37.00	27.00	0.00	X	X	X
200601	Deplasari interne, detasari, transferari	101.00	0.00	37.00	37.00	27.00	0.00	X	X	X
2013	Pregatire profesionala	45.00	0.00	26.60	9.40	9.00	0.00	X	X	X
2030	Alte cheltuieli	3.00	0.00	3.00	0.00	0.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	3.00	0.00	3.00	0.00	0.00	0.00	X	X	X
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	370.00	0.00	270.00	0.00	100.00	0.00	0.00	0.00	0.00
5601	Programe din Fondul European de Dezvoltare Regionala (FEDR)	370.00	0.00	270.00	0.00	100.00	0.00	X	X	X
560103	Cheltuieli neeligibile	370.00	0.00	270.00	0.00	100.00	0.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	89.00	0.00	26.00	26.00	15.00	22.00	89.00	89.00	89.00
5702	Ajutoare sociale	89.00	0.00	26.00	26.00	15.00	22.00	X	X	X
570201	Ajutoare sociale in numerar	54.00	0.00	15.00	13.00	12.00	14.00	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	35.00	0.00	11.00	13.00	3.00	8.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	120.00	0.00	51.00	36.00	23.00	10.00	124.43	124.68	125.01
5901	Burse	120.00	0.00	51.00	36.00	23.00	10.00	X	X	X
70	CHELTUIELI DE CAPITAL	60.00	0.00	20.00	20.00	20.00	0.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	60.00	0.00	20.00	20.00	20.00	0.00	0.00	0.00	0.00
7101	Active fixe	60.00	0.00	20.00	20.00	20.00	0.00	X	X	X

Cod	Denumire indicator	Buget 2017						Estimari		
		Prevederi anuale		Prevederi trimestriale				2018	2019	2020
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
710101	Constructii	20.00	0.00	20.00	20.00	-20.00	0.00	X	X	X
710130	Alte active fixe (iunclusiv reparatii capitale)	40.00	0.00	0.00	0.00	40.00	0.00	X	X	X
79	OPERATIUNI FINANCIARE	70.80	0.00	20.00	15.40	17.70	17.70	70.80	70.80	70.80
81	TITLUL XVII RAMBURSARI DE CREDITE	70.80	0.00	20.00	15.40	17.70	17.70	70.80	70.80	70.80
8102	Rambursari de credite interne	70.80	0.00	20.00	15.40	17.70	17.70	X	X	X
810205	Rambursari de credite aferente datoriei publice interne locale	70.80	0.00	20.00	15.40	17.70	17.70	X	X	X
650203	Invatamant prescolar si primar	2,043.20	0.00	517.60	621.90	498.60	405.10	2,314.00	2,361.00	2,422.00
65020301	Invatamant prescolar	585.80	0.00	150.60	173.50	147.20	114.50	633.00	647.00	663.00
65020302	Invatamant primar	1,457.40	0.00	367.00	448.40	351.40	290.60	1,681.00	1,714.00	1,759.00
650204	Invatamant secundar	6,555.60	0.00	1,904.40	1,869.50	1,580.10	1,201.60	7,147.13	7,322.88	7,513.91
65020401	Invatamant secundar inferior	2,945.20	0.00	769.90	908.00	705.50	561.80	3,198.43	3,267.68	3,348.01
65020402	Invatamant secundar superior	3,479.10	0.00	1,093.40	904.40	855.60	625.70	3,865.70	3,971.20	4,079.90
65020403	Invatamant profesional	131.30	0.00	41.10	57.10	19.00	14.10	83.00	84.00	86.00
650250	Alte cheltuieli in domeniul invatamantului	35.00	0.00	11.00	13.00	3.00	8.00	35.00	35.00	35.00
6602	Sanatate	929.90	0.00	213.00	238.30	239.30	239.30	911.74	912.22	912.53
01	CHELTUIELI CURENTE	929.90	0.00	213.00	238.30	239.30	239.30	911.74	912.22	912.53
10	TITLUL I CHELTUIELI DE PERSONAL	148.90	0.00	31.00	39.30	39.30	39.30	154.41	154.86	155.15
1001	Cheltuieli salariale in bani	121.00	0.00	25.00	32.00	32.00	32.00	X	X	X
100101	Salarii de baza	121.00	0.00	25.00	32.00	32.00	32.00	X	X	X
1003	Contributii	27.90	0.00	6.00	7.30	7.30	7.30	X	X	X
100301	Contributii de asigurari sociale de stat	19.10	0.00	4.10	5.00	5.00	5.00	X	X	X
100302	Contributii de asigurari de somaj	0.80	0.00	0.20	0.20	0.20	0.20	X	X	X
100303	Contributii de asigurari sociale de sanatate	6.40	0.00	1.30	1.70	1.70	1.70	X	X	X
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.40	0.00	0.10	0.10	0.10	0.10	X	X	X
100306	Contributii pentru concedii si indemnizatii	1.20	0.00	0.30	0.30	0.30	0.30	X	X	X
20	TITLUL II BUNURI SI SERVICII	9.00	0.00	2.00	1.00	3.00	3.00	9.33	9.36	9.38

Cod	Denumire indicator	Buget 2017						Estimari		
		Prevederi anuale		Prevederi trimestriale				2018	2019	2020
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
2004	Medicamente si materiale sanitare	9.00	0.00	2.00	1.00	3.00	3.00	X	X	X
200401	Medicamente	9.00	0.00	2.00	1.00	3.00	3.00	X	X	X
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	772.00	0.00	180.00	198.00	197.00	197.00	748.00	748.00	748.00
5101	Transferuri curente	772.00	0.00	180.00	198.00	197.00	197.00	X	X	X
510139	Transferuri din bugetele locale pentru finantarea unitatilor de asistenta sociala si medico-sociale	772.00	0.00	180.00	198.00	197.00	197.00	X	X	X
660206	Servicii medicale in unitati sanitare cu paturi	772.00	0.00	180.00	198.00	197.00	197.00	748.00	748.00	748.00
66020603	Unitati medico-sociale	772.00	0.00	180.00	198.00	197.00	197.00	748.00	748.00	748.00
660208	Servicii de sanatate publica	157.90	0.00	33.00	40.30	42.30	42.30	163.74	164.22	164.53
6702	Cultura, recreere si religie	440.80	5.50	149.50	147.70	105.20	38.40	318.16	319.06	319.68
01	CHELTUIELI CURENTE	348.90	3.04	99.50	115.80	95.20	38.40	266.31	267.06	267.58
10	TITLUL I CHELTUIELI DE PERSONAL	144.80	0.00	29.00	40.70	36.70	38.40	155.85	156.30	156.62
1001	Cheltuieli salariale in bani	117.10	0.00	22.80	32.70	28.90	32.70	X	X	X
100101	Salarii de baza	117.10	0.00	22.80	32.70	28.90	32.70	X	X	X
1003	Contributii	27.70	0.00	6.20	8.00	7.80	5.70	X	X	X
100301	Contributii de asigurari sociale de stat	19.10	0.00	4.20	5.30	5.30	4.30	X	X	X
100302	Contributii de asigurari de somaj	0.90	0.00	0.20	0.30	0.30	0.10	X	X	X
100303	Contributii de asigurari sociale de sanatate	6.30	0.00	1.30	1.90	1.90	1.20	X	X	X
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.30	0.00	0.20	0.10	0.00	0.00	X	X	X
100306	Contributii pentru concedii si indemnizatii	1.10	0.00	0.30	0.40	0.30	0.10	X	X	X
20	TITLUL II BUNURI SI SERVICII	134.10	3.04	50.50	35.10	48.50	0.00	58.61	58.76	58.86
2001	Bunuri si servicii	120.50	2.70	43.00	32.50	45.00	0.00	X	X	X
200101	Furnituri de birou	1.50	0.00	1.50	0.00	0.00	0.00	X	X	X
200102	Materiale pentru curatenie	2.00	0.96	2.00	0.00	0.00	0.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	33.50	0.00	4.00	29.50	0.00	0.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	83.50	1.74	35.50	3.00	45.00	0.00	X	X	X

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		Prevederi anuale		Prevederi trimestriale				2018	2019	2020
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
2005	Bunuri de natura obiectelor de inventar	11.10	0.34	5.00	2.60	3.50	0.00	X	X	X
200530	Alte obiecte de inventar	11.10	0.34	5.00	2.60	3.50	0.00	X	X	X
2011	Carti, publicatii si materiale documentare	2.50	0.00	2.50	0.00	0.00	0.00	X	X	X
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	20.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00
5601	Programe din Fondul European de Dezvoltare Regionala (FEDR)	20.00	0.00	20.00	0.00	0.00	0.00	X	X	X
560103	Cheltuieli neeligibile	20.00	0.00	20.00	0.00	0.00	0.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	50.00	0.00	0.00	40.00	10.00	0.00	51.85	52.00	52.10
5911	Asociatii si fundatii	20.00	0.00	0.00	10.00	10.00	0.00	X	X	X
5912	Sustinerea cultelor	30.00	0.00	0.00	30.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	91.90	2.46	50.00	31.90	10.00	0.00	51.85	52.00	52.10
71	TITLUL XIII ACTIVE NEFINANCIARE	91.90	2.46	50.00	31.90	10.00	0.00	51.85	52.00	52.10
7101	Active fixe	91.90	2.46	50.00	31.90	10.00	0.00	X	X	X
710101	Constructii	81.90	2.46	50.00	31.90	0.00	0.00	X	X	X
710130	Alte active fixe (iunclusiv reparatii capitale)	10.00	0.00	0.00	0.00	10.00	0.00	X	X	X
670203	Servicii culturale	367.90	4.74	145.00	92.30	92.20	38.40	256.98	257.70	258.21
67020302	Biblioteci publice comunale, orasenesti, municipale	36.90	0.88	12.30	8.30	8.30	8.00	38.27	38.37	38.44
67020303	Muzee	143.90	1.40	35.20	44.40	33.90	30.40	133.67	134.05	134.33
67020307	Camine culturale	157.10	2.46	77.50	39.60	40.00	0.00	85.04	85.28	85.44
67020312	Consolidarea si restaurarea monumentelor istorice	30.00	0.00	20.00	0.00	10.00	0.00	0.00	0.00	0.00
670205	Servicii recreative si sportive	42.90	0.76	4.50	25.40	13.00	0.00	30.07	30.16	30.21
67020501	Sport	42.90	0.76	4.50	25.40	13.00	0.00	30.07	30.16	30.21
670206	Servicii religioase	30.00	0.00	0.00	30.00	0.00	0.00	31.11	31.20	31.26
6802	Asigurari si asistenta sociala	2,087.30	0.00	475.00	565.80	485.30	561.20	2,268.48	2,366.48	2,465.84
01	CHELTUIELI CURENTE	2,087.30	0.00	475.00	565.80	485.30	561.20	2,268.48	2,366.48	2,465.84
10	TITLUL I CHELTUIELI DE PERSONAL	1,049.10	0.00	185.00	275.80	217.30	371.00	1,109.61	1,121.84	1,150.01
1001	Cheltuieli salariale in bani	831.00	0.00	143.00	224.40	164.40	299.20	X	X	X

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		Prevederi anuale		Prevederi trimestriale				2018	2019	2020
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
100101	Salarii de baza	831.00	0.00	143.00	224.40	164.40	299.20	X	X	X
1003	Contributii	218.10	0.00	42.00	51.40	52.90	71.80	X	X	X
100301	Contributii de asigurari sociale de stat	156.80	0.00	29.00	35.50	36.80	55.50	X	X	X
100302	Contributii de asigurari de somaj	5.80	0.00	1.00	1.60	1.60	1.60	X	X	X
100303	Contributii de asigurari sociale de sanatate	46.20	0.00	10.00	11.90	12.10	12.20	X	X	X
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	1.30	0.00	0.20	0.40	0.40	0.30	X	X	X
100306	Contributii pentru concedii si indemnizatii	8.00	0.00	1.80	2.00	2.00	2.20	X	X	X
20	TITLUL II BUNURI SI SERVICII	34.20	0.00	0.00	21.00	3.00	10.20	28.00	28.08	28.14
2001	Bunuri si servicii	9.00	0.00	0.00	3.00	3.00	3.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	6.00	0.00	0.00	2.00	2.00	2.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	3.00	0.00	0.00	1.00	1.00	1.00	X	X	X
2003	Hrana	25.20	0.00	0.00	18.00	0.00	7.20	X	X	X
200301	Hrana pentru oameni	25.20	0.00	0.00	18.00	0.00	7.20	X	X	X
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	500.00	0.00	150.00	150.00	150.00	50.00	518.50	520.00	521.00
5101	Transferuri curente	500.00	0.00	150.00	150.00	150.00	50.00	X	X	X
510139	Transferuri din bugetele locale pentru finantarea unitatilor de asistenta sociala si medico-sociale	500.00	0.00	150.00	150.00	150.00	50.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	504.00	0.00	140.00	119.00	115.00	130.00	612.37	696.56	766.69
5702	Ajutoare sociale	504.00	0.00	140.00	119.00	115.00	130.00	X	X	X
570201	Ajutoare sociale in numerar	504.00	0.00	140.00	119.00	115.00	130.00	X	X	X
680205	Asistenta sociala in caz de boli si invaliditati	1,439.00	0.00	300.00	366.00	301.00	472.00	1,574.00	1,670.00	1,768.00
68020502	Asistenta sociala in caz de invaliditate	1,439.00	0.00	300.00	366.00	301.00	472.00	1,574.00	1,670.00	1,768.00
680206	Asistenta sociala pentru familie si copii	84.30	0.00	0.00	40.80	29.30	14.20	109.61	109.92	110.15
680212	Unitati de asistenta medico-sociale	500.00	0.00	150.00	150.00	150.00	50.00	518.50	520.00	521.00
680215	Prevenirea excluderii sociale	39.00	0.00	15.00	4.00	0.00	20.00	40.44	40.56	40.64
68021501	Ajutor social	39.00	0.00	15.00	4.00	0.00	20.00	40.44	40.56	40.64

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		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	25.00	0.00	10.00	5.00	5.00	5.00	25.93	26.00	26.05
68025050	Alte cheltuieli in domeniul asistentei sociale	25.00	0.00	10.00	5.00	5.00	5.00	25.93	26.00	26.05
7002	Locuinte, servicii si dezvoltare publica	974.20	75.44	425.00	186.30	220.30	142.60	810.43	813.11	814.20
01	CHELTUIELI CURENTE	551.20	10.74	217.00	113.30	118.30	102.60	575.43	577.11	578.20
10	TITLUL I CHELTUIELI DE PERSONAL	283.20	0.00	63.00	76.30	76.30	67.60	302.70	303.59	304.16
1001	Cheltuieli salariale in bani	230.00	0.00	51.00	62.00	62.00	55.00	X	X	X
100101	Salarii de baza	230.00	0.00	51.00	62.00	62.00	55.00	X	X	X
1003	Contributii	53.20	0.00	12.00	14.30	14.30	12.60	X	X	X
100301	Contributii de asigurari sociale de stat	36.60	0.00	7.90	10.00	10.00	8.70	X	X	X
100302	Contributii de asigurari de somaj	1.40	0.00	0.50	0.30	0.30	0.30	X	X	X
100303	Contributii de asigurari sociale de sanatate	12.50	0.00	3.00	3.30	3.30	2.90	X	X	X
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.40	0.00	0.10	0.10	0.10	0.10	X	X	X
100306	Contributii pentru concedii si indemnizatii	2.30	0.00	0.50	0.60	0.60	0.60	X	X	X
20	TITLUL II BUNURI SI SERVICII	268.00	10.74	154.00	37.00	42.00	35.00	272.73	273.52	274.04
2001	Bunuri si servicii	263.00	10.74	151.00	35.00	42.00	35.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	164.00	0.00	69.00	35.00	25.00	35.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	99.00	10.74	82.00	0.00	17.00	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	5.00	0.00	3.00	2.00	0.00	0.00	X	X	X
200530	Alte obiecte de inventar	5.00	0.00	3.00	2.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	423.00	64.70	208.00	73.00	102.00	40.00	235.00	236.00	236.00
71	TITLUL XIII ACTIVE NEFINANCIARE	423.00	64.70	208.00	73.00	102.00	40.00	235.00	236.00	236.00
7101	Active fixe	423.00	64.70	208.00	73.00	102.00	40.00	X	X	X
710101	Constructii	316.00	64.70	183.00	73.00	20.00	40.00	X	X	X
710103	Mobilier, aparatura birotica si alte active corporale	0.00	0.00	25.00	0.00	-25.00	0.00	X	X	X
710130	Alte active fixe (iunclusiv reparatii capitale)	107.00	0.00	0.00	0.00	107.00	0.00	X	X	X
700206	Iluminat public si electrificari rurale	219.00	0.00	90.00	47.00	47.00	35.00	206.37	206.96	207.36

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		Prevederi anuale		Prevederi trimestriale				2018	2019	2020
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	755.20	75.44	335.00	139.30	173.30	107.60	604.06	606.15	606.84
7402	Protectia mediului	822.29	303.83	297.28	125.01	300.00	100.00	717.60	719.68	721.07
01	CHELTUIELI CURENTE	887.01	303.83	392.00	100.01	295.00	100.00	717.60	719.68	721.07
20	TITLUL II BUNURI SI SERVICII	887.01	303.83	392.00	100.01	295.00	100.00	717.60	719.68	721.07
2001	Bunuri si servicii	887.01	303.83	392.00	100.01	295.00	100.00	717.60	719.68	721.07
200103	Încalzit, Iluminat si forta motrica	11.51	0.00	6.50	0.01	5.00	0.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	875.50	303.83	385.50	100.00	290.00	100.00	X	X	X
70	CHELTUIELI DE CAPITAL	30.00	0.00	0.00	25.00	5.00	0.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	30.00	0.00	0.00	25.00	5.00	0.00	0.00	0.00	0.00
7101	Active fixe	30.00	0.00	0.00	25.00	5.00	0.00	X	X	X
710101	Constructii	30.00	0.00	0.00	25.00	5.00	0.00	X	X	X
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-94.72	0.00	-94.72	0.00	0.00	0.00	0.00	0.00	0.00
85	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-94.72	0.00	-94.72	0.00	0.00	0.00	0.00	0.00	0.00
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-94.72	0.00	-94.72	0.00	0.00	0.00	X	X	X
850102	Plati efectuate in anii precedenti si recuperate in anul curent SD	-94.72	0.00	-94.72	0.00	0.00	0.00	X	X	X
740205	Salubritate si gestiunea deseurilor	822.29	303.83	297.28	125.01	300.00	100.00	717.60	719.68	721.07
74020502	Colectarea, tratarea si distrugerea deseurilor	822.29	303.83	297.28	125.01	300.00	100.00	717.60	719.68	721.07
7902	Partea a V-a Actiuni economice	1,736.20	0.00	900.00	462.20	193.30	180.70	1,403.34	1,119.83	1,121.50
8402	Transporturi	1,736.20	0.00	900.00	462.20	193.30	180.70	1,403.34	1,119.83	1,121.50
01	CHELTUIELI CURENTE	121.20	0.00	69.00	38.20	8.30	5.70	128.07	128.43	128.68
10	TITLUL I CHELTUIELI DE PERSONAL	31.20	0.00	9.00	8.20	8.30	5.70	34.74	34.83	34.90
1001	Cheltuieli salariale in bani	25.00	0.00	7.00	6.60	6.60	4.80	X	X	X
100101	Salarii de baza	25.00	0.00	7.00	6.60	6.60	4.80	X	X	X
1003	Contributii	6.20	0.00	2.00	1.60	1.70	0.90	X	X	X

Cod	Denumire indicator	Buget 2017						Estimari		
		Prevederi anuale		Prevederi trimestriale				2018	2019	2020
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
100301	Contributii de asigurari sociale de stat	4.10	0.00	1.30	1.10	1.10	0.60	X	X	X
100302	Contributii de asigurari de somaj	0.20	0.00	0.10	0.00	0.10	0.00	X	X	X
100303	Contributii de asigurari sociale de sanatate	1.50	0.00	0.40	0.40	0.40	0.30	X	X	X
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.10	0.00	0.10	0.00	0.00	0.00	X	X	X
100306	Contributii pentru concedii si indemnizatii	0.30	0.00	0.10	0.10	0.10	0.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	90.00	0.00	60.00	30.00	0.00	0.00	93.33	93.60	93.78
2001	Bunuri si servicii	90.00	0.00	60.00	30.00	0.00	0.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	90.00	0.00	60.00	30.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	995.00	0.00	671.00	274.00	25.00	25.00	637.27	639.40	640.82
71	TITLUL XIII ACTIVE NEFINANCIARE	995.00	0.00	671.00	274.00	25.00	25.00	637.27	639.40	640.82
7101	Active fixe	995.00	0.00	671.00	274.00	25.00	25.00	X	X	X
710101	Constructii	995.00	0.00	671.00	274.00	25.00	25.00	X	X	X
79	OPERATIUNI FINANCIARE	620.00	0.00	160.00	150.00	160.00	150.00	638.00	352.00	352.00
81	TITLUL XVII RAMBURSARI DE CREDITE	620.00	0.00	160.00	150.00	160.00	150.00	638.00	352.00	352.00
8102	Rambursari de credite interne	620.00	0.00	160.00	150.00	160.00	150.00	X	X	X
810205	Rambursari de credite aferente datoriei publice interne locale	620.00	0.00	160.00	150.00	160.00	150.00	X	X	X
840203	Transport rutier	1,736.20	0.00	900.00	462.20	193.30	180.70	1,403.34	1,119.83	1,121.50
84020301	Drumuri si poduri	1,736.20	0.00	900.00	462.20	193.30	180.70	1,403.34	1,119.83	1,121.50
9602	Rezerve, Excedent/Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9802	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980296	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980297	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
990296	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
990297	Deficitul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei

Conducatorul compartimentului financiar - contabil