

ROMÂNIA
JUDEȚUL SUCEAVA
COMUNA BAIA- CONSILIUL LOCAL

HOTĂRÂRE

Privind aprobarea bugetului local de venituri și cheltuieli al comunei Baia, aferent anului 2017 și estimările pentru anii 2018-2020

Consiliul local al comunei Baia, județul Suceava, având în vedere;

- expunerea de motive a primarului comunei care a determinat inițierea proiectului de hotărâre, înregistrată sub nr. 684 din 30.01.2017;
- raportul de specialitate al Compartimentului financiar -contabil înregistrat sub nr. 1759 din 01.03.2017;
- raportul privind necesitatea adoptării bugetului local de venituri și cheltuieli la nivelul comunei Baia, pentru anul 2017, înregistrat sub nr. 1760 din 01.03.2017;
- Avizul Comisiei pentru programe de dezvoltare economico- socială, buget, finanțe, administrarea domeniului public și privat al comunei, agricultură, gospodărie comună, protecția mediului și turism, Comisiei pentru administrație publică locală, juridică și de disciplină, apărarea ordinii și liniștii publice, a drepturilor cetățenilor, Comisiei pentru învățământ, sănătate și familie, muncă și protecție socială, activități social – culturale, culte, protecție copii., înregistrat sub nr. 2538 din 20.03.2017;

Analizând temeiurile juridice respectiv prevederile:

- prevederile Legii nr. 6 din 16.02.2017 a bugetului de stat pentru anul 2017, publicată în Monitorul Oficial nr. 127 din 17.02.2017;
- prevederile art. 19 alin.1, lit.(a), art. 20 alin. 1 lit. (a), art. 26 și art.39 alin.6, art.58 din Legea nr. 273/2006, privind finanțele publice locale, cu modificările și completările ulterioare;
- art.7 din Legea nr. 52/2003 privind transparența decizională în administrația publică, republicată, cu modificările și completările ulterioare;

În temeiul prevederilor art. 36 alin.(4), lit a) și art. 45 alin.(2), lit a) din legea nr. 215/ 2001 a administrației publice locale, republicată cu modificările și completările ulterioare;

HOTĂRĂȘTE:

Art. 1. Se aprobă bugetul local de venituri și cheltuieli al comunei Baia aferent anului 2017 și estimările pentru anii 2018-2020, conform anexei nr. 1 care face parte integrantă din prezenta hotărâre.

Art. 2. Se aproba Lista de investitii pe capitole aferentă anului 2017, conform anexei nr.2 care face parte integrantă din prezenta hotărâre;

Art. 3. Se aprobă numărul de personal, precum și fondul de salarii aferent anului 2017, conform anexei nr.3 care face parte integrantă din prezenta hotărâre;

Art. 4. Se aprobă utilizarea în cursul anului 2017 a excedentului anual al bugetului de autofinanțare, rezultat la încheierea exercitiului bugetar al anului 2016 în suma totală de 11.240 lei la Capitol 70

Art. 5. Primarul in calitate de ordonator principal de credite prin Compartimentul financiar-contabil, va urmări derularea intocmai a bugetului local pentru anul 2017, cu respectarea legalitatii si incadrarea in sumele propuse si aprobate atat la venituri cat si la cheltuieli.

Art. 6. Prezenta hotărâre se comunică, în termenul prevăzut de lege, primarului comunei Baia, Administrației Județene a Finanțelor Publice Suceava, si aduce la cunoștință publica prin grija secretarului comunei prin afișare la sediul primăriei.

Președinte de ședință,
Consilier local
Gheorghe ANISIA



Contrasemnează:
Secretar comună,
Rodica COCEAN

BAIA : 20.03.2017

Nr. 23

BUGETUL LOCAL pe anul 2017
- initial -

Lei

r. nr.	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			
	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)	00.01	8,297,237.00	0.00	2,097,191.00	2,258,768.00	2,132,620.00	1,808,658.00	7,891,603.00	7,973,788.00	8,175,856.00
	VENITURI PROPRII (cod 00.02+11.02+37.02+00.15+00.16)	49.90	2,176,205.00	0.00	559,859.00	617,768.00	597,620.00	400,958.00	1,777,503.00	1,719,788.00	1,771,356.00
	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	8,296,405.00	0.00	2,096,359.00	2,258,768.00	2,132,620.00	1,808,658.00	7,891,603.00	7,973,788.00	8,175,856.00
	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	7,771,905.00	0.00	1,958,859.00	2,110,768.00	1,981,878.00	1,720,400.00	7,356,553.00	7,426,433.00	7,616,475.00
	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	1,081,137.00	0.00	187,329.00	355,000.00	319,508.00	219,300.00	655,058.00	571,527.00	597,868.00
	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	1,081,137.00	0.00	187,329.00	355,000.00	319,508.00	219,300.00	655,058.00	571,527.00	597,868.00
	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	14,808.00	0.00	2,000.00	4,000.00	4,508.00	4,300.00	15,178.00	15,527.00	15,868.00
	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	14,808.00	0.00	2,000.00	4,000.00	4,508.00	4,300.00	15,178.00	15,527.00	15,868.00
	Cote defalcate din impozitul pe venit	04.02	1,066,329.00	0.00	185,329.00	351,000.00	315,000.00	215,000.00	639,880.00	556,000.00	582,000.00
	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02.01	421,329.00	0.00	185,329.00	136,000.00	100,000.00	0.00	107,880.00	0.00	0.00
	Cote si sume defalcate din impozitul pe venit	04.02.04	645,000.00	0.00	0.00	215,000.00	215,000.00	215,000.00	532,000.00	556,000.00	582,000.00
	Suma alocata din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	00.09	375,150.00	0.00	158,400.00	72,250.00	83,250.00	61,250.00	384,529.00	393,374.00	402,016.00
	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	07.02	375,150.00	0.00	158,400.00	72,250.00	83,250.00	61,250.00	384,529.00	393,374.00	402,016.00
	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02.01	160,000.00	0.00	37,000.00	41,000.00	52,000.00	30,000.00	164,000.00	167,773.00	171,458.00
	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01.01	60,000.00	0.00	30,000.00	10,000.00	10,000.00	10,000.00	61,500.00	62,915.00	64,297.00
	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.02	100,000.00	0.00	7,000.00	31,000.00	42,000.00	20,000.00	102,500.00	104,858.00	107,161.00
	Impozit si taxa pe cladiri de la persoane juridice	07.02.02	212,650.00	0.00	120,400.00	30,750.00	30,750.00	30,750.00	217,966.00	222,980.00	227,879.00
	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02.01	130,000.00	0.00	73,000.00	19,000.00	19,000.00	19,000.00	133,250.00	136,315.00	139,310.00
	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.02	2,650.00	0.00	400.00	750.00	750.00	750.00	2,716.00	2,779.00	2,840.00
	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.03	80,000.00	0.00	47,000.00	11,000.00	11,000.00	11,000.00	82,000.00	83,886.00	85,729.00
	Alte impozite si taxe pe proprietate	07.02.50	2,500.00	0.00	1,000.00	500.00	500.00	500.00	2,563.00	2,621.00	2,679.00
	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	6,315,618.00	0.00	1,613,130.00	1,683,518.00	1,579,120.00	1,439,850.00	6,316,966.00	6,461,532.00	6,616,591.00
	Suma defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	6,117,700.00	0.00	1,534,000.00	1,641,000.00	1,535,000.00	1,407,700.00	6,114,100.00	6,254,000.00	6,404,500.00
	Suma defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	5,066,700.00	0.00	1,264,000.00	1,359,000.00	1,273,000.00	1,170,700.00	5,276,100.00	5,415,000.00	5,551,500.00
	Suma defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	1,051,000.00	0.00	270,000.00	282,000.00	262,000.00	237,000.00	838,000.00	839,000.00	853,000.00
	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	197,918.00	0.00	79,130.00	42,518.00	44,120.00	32,150.00	202,866.00	207,532.00	212,091.00
	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	170,398.00	0.00	67,000.00	37,398.00	39,000.00	27,000.00	174,658.00	178,675.00	182,600.00
	Taxa asupra mijloacelor de transport delinute de persoane fizice *)	16.02.02.01	140,398.00	0.00	60,000.00	29,398.00	31,000.00	20,000.00	143,908.00	147,218.00	150,452.00
	Taxa asupra mijloacelor de transport delinute de persoane juridice *)	16.02.02.02	30,000.00	0.00	7,000.00	8,000.00	8,000.00	7,000.00	30,750.00	31,457.00	32,148.00

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		PREVEDERI ANUALE					PREVEDERI TRIMESTRIALE			
		TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	2018	2019	2020
Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	27,000.00	0.00	12,000.00	5,000.00	5,000.00	5,000.00	27,675.00	28,312.00	28,934.00
Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	520.00	0.00	130.00	120.00	120.00	150.00	533.00	545.00	557.00
C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	524,500.00	0.00	137,500.00	148,000.00	150,742.00	88,258.00	535,050.00	547,355.00	559,381.00
C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	70,000.00	0.00	20,000.00	30,000.00	20,000.00	0.00	71,750.00	73,400.00	75,013.00
Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	70,000.00	0.00	20,000.00	30,000.00	20,000.00	0.00	71,750.00	73,400.00	75,013.00
Venituri din concesiuni si inchirieri	30.02.05	70,000.00	0.00	20,000.00	30,000.00	20,000.00	0.00	71,750.00	73,400.00	75,013.00
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	70,000.00	0.00	20,000.00	30,000.00	20,000.00	0.00	71,750.00	73,400.00	75,013.00
C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	454,500.00	0.00	117,500.00	118,000.00	130,742.00	88,258.00	463,300.00	473,955.00	484,368.00
Venituri din prestan de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	33.02	183,000.00	0.00	60,000.00	46,000.00	47,000.00	30,000.00	187,575.00	191,889.00	196,105.00
Alte venituri din prestan de servicii si alte activitati	33.02.50	183,000.00	0.00	60,000.00	46,000.00	47,000.00	30,000.00	187,575.00	191,889.00	196,105.00
Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	35,000.00	0.00	7,000.00	10,000.00	10,000.00	8,000.00	35,875.00	36,700.00	37,506.00
Taxe extrajudiciare de timbru	34.02.02	35,000.00	0.00	7,000.00	10,000.00	10,000.00	8,000.00	35,875.00	36,700.00	37,506.00
Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	213,000.00	0.00	39,000.00	58,000.00	69,742.00	46,258.00	218,325.00	223,346.00	228,254.00
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	213,000.00	0.00	39,000.00	58,000.00	69,742.00	46,258.00	218,325.00	223,346.00	228,254.00
Venituri din amenzi si alte sanctiuni aplicate de către alte instituii de specialitate	35.02.01.02	213,000.00	0.00	39,000.00	58,000.00	69,742.00	46,258.00	218,325.00	223,346.00	228,254.00
Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	21,000.00	0.00	9,000.00	4,000.00	4,000.00	4,000.00	21,525.00	22,020.00	22,503.00
Taxe speciale	36.02.06	17,000.00	0.00	8,000.00	3,000.00	3,000.00	3,000.00	17,425.00	17,826.00	18,217.00
Alte venituri	36.02.50	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	4,100.00	4,194.00	4,286.00
Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Donatii si sponsorizari	37.02.01	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-718,751.00	0.00	-176,000.00	-176,000.00	-205,000.00	-161,751.00	-292,125.00	0.00	0.00
Vărsăminte din secțiunea de funcționare	37.02.04	718,751.00	0.00	176,000.00	176,000.00	205,000.00	161,751.00	292,125.00	0.00	0.00
IV. SUBVENTII (cod 00.18)	00.17	832.00	0.00	832.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	832.00	0.00	832.00	0.00	0.00	0.00	0.00	0.00	0.00
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	832.00	0.00	832.00	0.00	0.00	0.00	0.00	0.00	0.00
Subvenții pentru acordarea ajutorului pentru încălzirea locuinței cu lemne, carbuni, combustibili petrolieri	42.02.34	832.00	0.00	832.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	9,174,450.00	0.00	2,974,404.00	2,258,768.00	2,132,620.00	1,808,658.00	7,891,603.00	7,973,788.00	8,175,856.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	7,771,160.00	0.00	2,152,865.00	2,082,768.00	1,888,620.00	1,646,907.00	7,520,256.00	7,892,744.00	8,093,031.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	5,246,769.00	0.00	1,228,142.00	1,443,047.00	1,387,290.00	1,188,290.00	5,252,238.00	5,348,238.00	5,443,238.00
Cheltuieli salariale in bani	10.01	4,298,756.00	0.00	1,008,743.00	1,177,087.00	1,128,328.00	984,598.00			
Salarii de baza	10.01.01	3,977,607.00	0.00	924,514.00	1,081,167.00	1,059,828.00	902,098.00			
Sporuri pentru conditii de munca	10.01.05	7,400.00	0.00	0.00	0.00	2,900.00	4,500.00			
Alte sporuri	10.01.06	98,690.00	0.00	26,590.00	28,000.00	23,600.00	20,500.00			
Fond aferent platii cu ora	10.01.11	166,059.00	0.00	45,959.00	54,600.00	20,000.00	45,500.00			
Indemnizatii platite unor persoane din afara unitatii	10.01.12	49,000.00	0.00	11,680.00	13,320.00	12,000.00	12,000.00			

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		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			2018	2019	2020
		TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV		
Contributii (cod 10.03.01 la 10.03.06)	10.03	948,013.00	0.00	219,399.00	265,960.00	258,962.00	203,692.00		
Contributii de asigurari sociale de stat	10.03.01	653,412.00	0.00	157,292.00	185,370.00	181,185.00	129,565.00		
Contributii de asigurari de somaj	10.03.02	23,114.00	0.00	4,891.00	6,283.00	6,250.00	5,690.00		
Contributii de asigurari sociale de sanatate	10.03.03	237,782.00	0.00	51,906.00	64,746.00	61,440.00	59,690.00		
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	8,007.00	0.00	1,666.00	2,297.00	2,172.00	1,872.00		
Contributii pt concedii si indemnizatii	10.03.06	25,698.00	0.00	3,644.00	7,264.00	7,915.00	6,875.00		
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,383,707.00	0.00	426,545.00	382,475.00	295,550.00	279,137.00	1,717,443.00	1,787,064.00
Bunuri si servicii	20.01	710,075.00	0.00	171,000.00	198,975.00	182,300.00	157,800.00		
Furnituri de birou	20.01.01	37,500.00	0.00	9,000.00	10,000.00	10,000.00	8,500.00		
Materiale pentru curatenie	20.01.02	28,800.00	0.00	6,750.00	7,750.00	6,250.00	8,050.00		
Incalzit, iluminat si forta motrica	20.01.03	128,000.00	0.00	16,500.00	55,500.00	30,500.00	25,500.00		
Apa, canal si salubritate	20.01.04	8,100.00	0.00	2,150.00	2,150.00	2,150.00	1,650.00		
Carburanti si lubrifianti	20.01.05	63,275.00	0.00	13,000.00	26,375.00	11,700.00	12,200.00		
Piese de schimb	20.01.06	35,500.00	0.00	13,000.00	5,500.00	12,000.00	5,000.00		
Transport	20.01.07	14,800.00	0.00	3,200.00	3,800.00	3,700.00	4,100.00		
Posta, telecomunicatii, radio, tv, internet	20.01.08	48,150.00	0.00	11,750.00	12,300.00	11,300.00	10,800.00		
Materiale si prestari de servicii cu caracter functional	20.01.09	68,000.00	0.00	17,000.00	19,000.00	16,000.00	16,000.00		
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	279,950.00	0.00	78,650.00	56,600.00	78,700.00	66,000.00		
Reparatii curente	20.02	111,003.00	0.00	111,003.00	0.00	0.00	0.00		
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	36,500.00	0.00	0.00	16,000.00	15,500.00	5,000.00		
Alte obiecte de inventar	20.05.30	36,500.00	0.00	0.00	16,000.00	15,500.00	5,000.00		
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	5,750.00	0.00	1,250.00	2,000.00	1,250.00	1,250.00		
Deplasari interne, detașări, transferari	20.06.01	5,750.00	0.00	1,250.00	2,000.00	1,250.00	1,250.00		
Carti, publicatii si materiale documentare	20.11	5,000.00	0.00	0.00	1,000.00	2,000.00	2,000.00		
Pregatire profesionala	20.13	18,000.00	0.00	3,000.00	1,000.00	4,000.00	10,000.00		
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	497,379.00	0.00	140,292.00	163,500.00	90,500.00	103,087.00		
Alte cheltuieli cu bunuri si servicii	20.30.30	497,379.00	0.00	140,292.00	163,500.00	90,500.00	103,087.00		
TITLUL III DOBANZI (cod 30.01 la 30.03)	30	49,390.00	0.00	24,390.00	0.00	25,000.00	0.00	51,789.00	52,927.00
Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	49,390.00	0.00	24,390.00	0.00	25,000.00	0.00		
Dobanzi aferente datoriei publice externe locale	30.02.05	49,390.00	0.00	24,390.00	0.00	25,000.00	0.00	0.00	0.00
TITLUL V FONDURI DE REZERVA (cod 50.04)	50	385,329.00	0.00	185,329.00	100,000.00	100,000.00	0.00		
Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	385,329.00	0.00	185,329.00	100,000.00	100,000.00	0.00		
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	482,001.00	0.00	122,495.00	124,246.00	70,780.00	164,480.00	709,214.00	742,290.00
Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	482,001.00	0.00	122,495.00	124,246.00	70,780.00	164,480.00		
Ajutoare sociale in numerar	57.02.01	442,001.00	0.00	110,495.00	112,246.00	66,780.00	152,480.00		
Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	40,000.00	0.00	12,000.00	12,000.00	4,000.00	12,000.00	0.00	0.00
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	160,964.00	0.00	160,964.00	0.00	0.00	0.00	0.00	0.00
Programa din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	160,964.00	0.00	160,964.00	0.00	0.00	0.00		

Denumirea indicatorilor	CJ 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			
Finanțare externă nerambursabilă	58.04.02	160,964.00	0.00	160,964.00	0.00	0.00	0.00			
TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	63,000.00	0.00	5,000.00	33,000.00	10,000.00	15,000.00	64,575.00	66,060.00	67,512.00
Susținerea cultelor	59.12	63,000.00	0.00	5,000.00	33,000.00	10,000.00	15,000.00			
CHELTUIELI DE CAPITAL (cod 71+72)	70	1,326,000.00	0.00	783,249.00	176,000.00	205,000.00	161,751.00	292,125.00	0.00	0.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,326,000.00	0.00	783,249.00	176,000.00	205,000.00	161,751.00	292,125.00	0.00	0.00
Active fixe	71.01	1,201,000.00	0.00	683,249.00	176,000.00	190,000.00	151,751.00			
Construcții	71.01.01	1,045,000.00	0.00	527,249.00	176,000.00	190,000.00	151,751.00			
Masini, echipamente si mijloace de transport	71.01.02	145,000.00	0.00	145,000.00	0.00	0.00	0.00			
Alte active fixe	71.01.30	11,000.00	0.00	11,000.00	0.00	0.00	0.00			
Reparatii capitale aferente activelor fixe	71.03	125,000.00	0.00	100,000.00	0.00	15,000.00	10,000.00			
OPERATIUNI FINANCIARE (cod 80+81)	79	77,290.00	0.00	38,290.00	0.00	39,000.00	0.00	79,222.00	81,044.00	82,825.00
TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	77,290.00	0.00	38,290.00	0.00	39,000.00	0.00	79,222.00	81,044.00	82,825.00
Rambursari de credite externe	81.01	77,290.00	0.00	38,290.00	0.00	39,000.00	0.00			
Rambursari de credite aferente datoriei publice externe locale	81.01.05	77,290.00	0.00	38,290.00	0.00	39,000.00	0.00			
Partea I a SERVICIILOR PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,771,024.00	0.00	596,585.00	435,092.00	442,298.00	297,049.00	1,136,296.00	1,144,398.00	1,152,320.00
Autofințări publice si acțiuni externe (cod 51.02.01)	51.02	1,336,305.00	0.00	386,866.00	335,092.00	317,298.00	297,049.00	1,085,671.00	1,092,609.00	1,099,393.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,070,305.00	0.00	220,866.00	291,843.00	282,298.00	275,298.00	1,085,671.00	1,092,609.00	1,099,393.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	783,888.00	0.00	137,224.00	221,968.00	212,348.00	212,348.00	783,888.00		
Cheltuieli salariale in bani	10.01	644,366.00	0.00	112,802.00	182,068.00	174,748.00	174,748.00			
Salarii de baza	10.01.01	595,366.00	0.00	101,122.00	168,748.00	162,748.00	162,748.00			
Indemnizatii platite unor persoane din afara unitatii	10.01.12	49,000.00	0.00	11,680.00	13,320.00	12,000.00	12,000.00			
Contributii (cod 10.03.01 la 10.03.06)	10.03	139,522.00	0.00	24,422.00	39,900.00	37,600.00	37,600.00			
Contributii de asigurari sociale de stat	10.03.01	96,764.00	0.00	17,764.00	27,000.00	26,000.00	26,000.00			
Contributii de asigurari de somaj	10.03.02	3,222.00	0.00	522.00	1,000.00	850.00	850.00			
Contributii de asigurari sociale de sanatate	10.03.03	33,707.00	0.00	5,707.00	10,000.00	9,000.00	9,000.00			
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	974.00	0.00	171.00	300.00	250.00	250.00			
Contributii pt concedii si indemnizatii	10.03.06	4,858.00	0.00	258.00	1,600.00	1,500.00	1,500.00			
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	286,417.00	0.00	83,642.00	69,875.00	69,950.00	62,950.00	301,783.00	308,721.00	315,505.00
Bunuri si servicii	20.01	107,375.00	0.00	20,100.00	31,375.00	29,700.00	26,200.00			
Furnituri de birou	20.01.01	17,500.00	0.00	5,000.00	5,000.00	5,000.00	2,500.00			
Materiale pentru curatenie	20.01.02	5,000.00	0.00	1,250.00	1,250.00	1,250.00	1,250.00			
Incalzit, iluminat si forta motrica	20.01.03	26,000.00	0.00	6,000.00	10,000.00	5,000.00	5,000.00			
Apa, canal si salubritate	20.01.04	2,550.00	0.00	300.00	750.00	750.00	750.00			
Carburanti si lubrifianti	20.01.05	5,275.00	0.00	0.00	1,875.00	1,700.00	1,700.00			
Piese de schimb	20.01.06	2,500.00	0.00	0.00	1,500.00	1,000.00	0.00			
Posta, telecomunicatii, radio, tv, internet	20.01.08	15,550.00	0.00	3,550.00	4,000.00	4,000.00	4,000.00			
Materiale si prestari de servicii cu caracter functional	20.01.09	25,000.00	0.00	3,000.00	6,000.00	8,000.00	8,000.00			
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	8,000.00	0.00	1,000.00	1,000.00	3,000.00	3,000.00			
Reparatii curente	20.02	2,000.00	0.00	2,000.00	0.00	0.00	0.00			

Denumirea indicatorilor	Cod indicator	Buget 2017						Est i m a r i		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2018	2019	2020
		TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	1,500.00	0.00	0.00	1,000.00	500.00	0.00			
Alte obiecte de inventar	20.05.30	1,500.00	0.00	0.00	1,000.00	500.00	0.00			
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	5,750.00	0.00	1,250.00	2,000.00	1,250.00	1,250.00			
Deplasari interne, detașări, transferari	20.06.01	5,750.00	0.00	1,250.00	2,000.00	1,250.00	1,250.00			
Pregatire profesionala	20.13	3,000.00	0.00	0.00	0.00	3,000.00	0.00			
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	166,792.00	0.00	60,292.00	35,500.00	35,500.00	35,500.00			
Alte cheltuieli cu bunuri si servicii	20.30.30	166,792.00	0.00	60,292.00	35,500.00	35,500.00	35,500.00			
CHELTUIELI DE CAPITAL (cod 71+72)	70	266,000.00	0.00	166,000.00	43,249.00	35,000.00	21,751.00	0.00	0.00	0.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	266,000.00	0.00	166,000.00	43,249.00	35,000.00	21,751.00			
Active fixe	71.01	266,000.00	0.00	166,000.00	43,249.00	35,000.00	21,751.00			
Construcții	71.01.01	255,000.00	0.00	155,000.00	43,249.00	35,000.00	21,751.00			
Alte active fixe	71.01.30	11,000.00	0.00	11,000.00	0.00	0.00	0.00			
Autorități executive si legislative (cod 51.02.01.03)	51.02.01	1,336,305.00	0.00	386,866.00	335,092.00	317,298.00	297,049.00	1,085,671.00	1,092,609.00	1,099,393.00
Autorități executive	51.02.01.03	1,336,305.00	0.00	386,866.00	335,092.00	317,298.00	297,049.00	1,085,671.00	1,092,609.00	1,099,393.00
Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	385,329.00	0.00	185,329.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	385,329.00	0.00	185,329.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00
TITLUL V FONDURI DE REZERVA (cod 50.04)	50	385,329.00	0.00	185,329.00	100,000.00	100,000.00	0.00			
Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	385,329.00	0.00	185,329.00	100,000.00	100,000.00	0.00			
Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	385,329.00	0.00	185,329.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00
Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	49,390.00	0.00	24,390.00	0.00	25,000.00	0.00	50,625.00	51,789.00	52,927.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	49,390.00	0.00	24,390.00	0.00	25,000.00	0.00	50,625.00	51,789.00	52,927.00
TITLUL III DOBANZI (cod 30.01 la 30.03)	30	49,390.00	0.00	24,390.00	0.00	25,000.00	0.00	50,625.00	51,789.00	52,927.00
Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	49,390.00	0.00	24,390.00	0.00	25,000.00	0.00			
Dobanzi aferente datoriei publice externe locale	30.02.05	49,390.00	0.00	24,390.00	0.00	25,000.00	0.00			
Tranzacții privind datoria publică și împrumuturi	55.02.01	49,390.00	0.00	24,390.00	0.00	25,000.00	0.00	50,625.00	51,789.00	52,927.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	5,907,028.00	0.00	1,552,951.00	1,597,666.00	1,443,312.00	1,313,099.00	5,576,923.00	5,721,216.00	5,863,760.00
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	4,694,000.00	0.00	1,235,249.00	1,290,751.00	1,188,000.00	980,000.00	4,746,102.00	4,853,512.00	4,959,662.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4,574,000.00	0.00	1,163,000.00	1,283,000.00	1,168,000.00	960,000.00	4,746,102.00	4,853,512.00	4,959,662.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	4,050,000.00	0.00	1,030,000.00	1,125,000.00	1,047,000.00	848,000.00	4,210,000.00	4,306,000.00	4,401,000.00
Cheltuieli salariale in bani	10.01	3,318,771.00	0.00	846,176.00	917,065.00	849,630.00	705,900.00			
Salarii de baza	10.01.01	3,046,622.00	0.00	773,627.00	834,465.00	803,130.00	635,400.00			
Sporuri pentru conditii de munca	10.01.05	7,400.00	0.00	0.00	0.00	2,900.00	4,500.00			
Alte sporuri	10.01.06	98,690.00	0.00	26,590.00	28,000.00	23,600.00	20,500.00			
Fond aferent platii cu ora	10.01.11	166,059.00	0.00	45,959.00	54,600.00	20,000.00	45,500.00			
Contributii (cod 10.03.01 la 10.03.06)	10.03	731,229.00	0.00	183,824.00	207,935.00	197,370.00	142,100.00			
Contributii de asigurari sociale de stat	10.03.01	503,065.00	0.00	131,665.00	145,700.00	138,660.00	87,040.00			
Contributii de asigurari de somaj	10.03.02	18,406.00	0.00	4,166.00	4,980.00	4,910.00	4,350.00			
Contributii de asigurari sociale de sanatate	10.03.03	185,359.00	0.00	43,609.00	50,400.00	46,550.00	44,800.00			

Denumirea indicatorilor	Cod indicator	Buget 2017					Est i m a r i			
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			2018	2019	2020	
		TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	6,416.00	0.00	1,421.00	1,795.00	1,750.00	1,450.00			
Contributii pt concedii si indemnizatii	10.03.06	17,983.00	0.00	2,963.00	5,060.00	5,500.00	4,460.00			
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	484,000.00	0.00	121,000.00	146,000.00	117,000.00	100,000.00	507,512.00		518,682.00
Bunuri si servicii	20.01	386,000.00	0.00	98,000.00	101,000.00	99,000.00	88,000.00			
Furnituri de birou	20.01.01	20,000.00	0.00	4,000.00	5,000.00	5,000.00	6,000.00			
Materiale pentru curatenie	20.01.02	22,800.00	0.00	5,500.00	6,000.00	4,500.00	6,800.00			
Incalzit, iluminat si forta motrica	20.01.03	100,000.00	0.00	10,000.00	45,000.00	25,000.00	20,000.00			
Apa, canal si salubritate	20.01.04	5,150.00	0.00	1,750.00	1,300.00	1,300.00	800.00			
Carburanti si lubrifianti	20.01.05	8,000.00	0.00	2,000.00	3,000.00	1,500.00	1,500.00			
Piese de schimb	20.01.06	3,000.00	0.00	0.00	0.00	2,000.00	1,000.00			
Transport	20.01.07	14,800.00	0.00	3,200.00	3,800.00	3,700.00	4,100.00			
Posta, telecomunicatii, radio, tv, internet	20.01.08	30,600.00	0.00	8,200.00	8,300.00	7,300.00	6,800.00			
Materiale si prestari de servicii cu caracter functional	20.01.09	43,000.00	0.00	14,000.00	13,000.00	8,000.00	8,000.00			
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	138,650.00	0.00	49,350.00	15,600.00	40,700.00	33,000.00			
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	30,000.00	0.00	0.00	15,000.00	15,000.00	0.00			
Alte obiecte de inventar	20.05.30	30,000.00	0.00	0.00	15,000.00	15,000.00	0.00			
Carti, publicatii si materiale documentare	20.11	5,000.00	0.00	0.00	1,000.00	2,000.00	2,000.00			
Pregatire profesionala	20.13	15,000.00	0.00	3,000.00	1,000.00	1,000.00	10,000.00			
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	48,000.00	0.00	20,000.00	28,000.00	0.00	0.00			
Alte cheltuieli cu bunuri si servicii	20.30.30	48,000.00	0.00	20,000.00	28,000.00	0.00	0.00			
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	40,000.00	0.00	12,000.00	12,000.00	4,000.00	12,000.00	40,000.00		40,000.00
Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	40,000.00	0.00	12,000.00	12,000.00	4,000.00	12,000.00			
Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	40,000.00	0.00	12,000.00	12,000.00	4,000.00	12,000.00			
CHELTUIELI DE CAPITAL (cod 71+72)	70	120,000.00	0.00	72,249.00	7,751.00	20,000.00	20,000.00	0.00	0.00	0.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	120,000.00	0.00	72,249.00	7,751.00	20,000.00	20,000.00	0.00	0.00	0.00
Active fixe	71.01	120,000.00	0.00	72,249.00	7,751.00	20,000.00	20,000.00			
Construcții	71.01.01	120,000.00	0.00	72,249.00	7,751.00	20,000.00	20,000.00			
Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	2,041,334.00	0.00	528,498.00	577,356.00	536,350.00	399,130.00	1,719,501.00		1,724,086.00
Invatamant prescolar	65.02.03.01	717,137.00	0.00	193,101.00	205,196.00	179,210.00	139,630.00	425,637.00		425,637.00
Invatamant primar	65.02.03.02	1,324,197.00	0.00	335,397.00	372,160.00	357,140.00	259,500.00	1,289,173.00		1,293,864.00
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	2,612,666.00	0.00	694,751.00	701,395.00	647,650.00	568,870.00	3,094,011.00		3,195,576.00
Invatamant secundar inferior	65.02.04.01	2,612,666.00	0.00	694,751.00	701,395.00	647,650.00	568,870.00	3,094,011.00		3,195,576.00
Alte cheltuieli in domeniul invatamantului	65.02.50	40,000.00	0.00	12,000.00	12,000.00	4,000.00	12,000.00	40,000.00		40,000.00
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	616,496.00	0.00	196,870.00	176,915.00	125,312.00	117,399.00	198,490.00		201,808.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	191,496.00	0.00	26,870.00	96,915.00	25,312.00	42,399.00	198,490.00		201,808.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	47,509.00	0.00	6,270.00	22,815.00	9,212.00	9,212.00	47,509.00		47,509.00
Cheltuieli salariale in bani	10.01	38,639.00	0.00	5,139.00	18,500.00	7,500.00	7,500.00			
Salarii de baza	10.01.01	38,639.00	0.00	5,139.00	18,500.00	7,500.00	7,500.00			
Contributii (cod 10.03.01 la 10.03.06)	10.03	8,870.00	0.00	1,131.00	4,315.00	1,712.00	1,712.00			

Denumirea indicatorilor	Cau indicator	Buget 2017					Est i m a r i			
		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
Contributii de asigurari sociale de stat	10.03.01	6,367.00	0.00	812.00	3,185.00	1,185.00	1,185.00			
Contributii de asigurari sociale de sanatate	10.03.03	2,118.00	0.00	268.00	950.00	450.00	450.00			
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	131.00	0.00	7.00	100.00	12.00	12.00			
Contributii pt concedii si indemnizatii	10.03.06	254.00	0.00	44.00	80.00	65.00	65.00			
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	80,987.00	0.00	15,600.00	41,100.00	6,100.00	18,187.00	84,921.00	86,787.00	
Bunuri si servicii	20.01	3,400.00	0.00	600.00	1,100.00	1,100.00	600.00			
Materiala pentru curatenie	20.01.02	1,000.00	0.00	0.00	500.00	500.00	0.00			
Incalzit, iluminat si forta motrica	20.01.03	2,000.00	0.00	500.00	500.00	500.00	500.00			
Apa, canal si salubritate	20.01.04	400.00	0.00	100.00	100.00	100.00	100.00			
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	5,000.00	0.00	0.00	0.00	0.00	5,000.00			
Alte obiecte de inventar	20.05.30	5,000.00	0.00	0.00	0.00	0.00	5,000.00			
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	72,587.00	0.00	15,000.00	40,000.00	5,000.00	12,587.00			
Alte cheltuieli cu bunuri si servicii	20.30.30	72,587.00	0.00	15,000.00	40,000.00	5,000.00	12,587.00			
TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	63,000.00	0.00	5,000.00	33,000.00	10,000.00	15,000.00	66,060.00	67,512.00	
Sustinerea cultelor	59.12	63,000.00	0.00	5,000.00	33,000.00	10,000.00	15,000.00			
CHELTUIELI DE CAPITAL (cod 71+72)	70	425,000.00	0.00	170,000.00	80,000.00	100,000.00	75,000.00	0.00	0.00	
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	425,000.00	0.00	170,000.00	80,000.00	100,000.00	75,000.00	0.00	0.00	
Active fixe	71.01	300,000.00	0.00	70,000.00	80,000.00	85,000.00	65,000.00			
Constructii	71.01.01	300,000.00	0.00	70,000.00	80,000.00	85,000.00	65,000.00			
Reparatii capitale aferente activelor fixe	71.03	125,000.00	0.00	100,000.00	0.00	15,000.00	10,000.00			
Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	388,496.00	0.00	121,870.00	113,915.00	80,312.00	72,399.00	132,430.00	134,296.00	
Muzee	67.02.03.03	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	
Camine culturale	67.02.03.07	333,496.00	0.00	91,870.00	113,915.00	65,312.00	62,399.00	132,430.00	134,296.00	
Alte servicii culturale	67.02.03.30	25,000.00	0.00	0.00	0.00	15,000.00	10,000.00	0.00	0.00	
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	130,000.00	0.00	60,000.00	20,000.00	20,000.00	30,000.00	0.00	0.00	
Sport	67.02.05.01	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	100,000.00	0.00	30,000.00	20,000.00	20,000.00	30,000.00	0.00	0.00	
Servicii religioase	67.02.06	63,000.00	0.00	5,000.00	33,000.00	10,000.00	15,000.00	66,060.00	67,512.00	
Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	35,000.00	0.00	10,000.00	10,000.00	15,000.00	0.00	0.00	0.00	
Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.12+68.02.15+68.02.50)	68.02	596,532.00	0.00	120,832.00	130,000.00	130,000.00	215,700.00	669,214.00	702,290.00	
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	596,532.00	0.00	120,832.00	130,000.00	130,000.00	215,700.00	669,214.00	702,290.00	
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	154,531.00	0.00	10,337.00	17,754.00	63,220.00	63,220.00	0.00	0.00	
Cheltuieli salariale in bani	10.01	125,792.00	0.00	8,438.00	14,454.00	51,450.00	51,450.00			
Salarii de baza	10.01.01	125,792.00	0.00	8,438.00	14,454.00	51,450.00	51,450.00			
Contributii (cod 10.03.01 la 10.03.06)	10.03	28,739.00	0.00	1,899.00	3,300.00	11,770.00	11,770.00			
Contributii de asigurari sociale de stat	10.03.01	19,898.00	0.00	1,333.00	2,285.00	8,140.00	8,140.00			
Contributii de asigurari de somaj	10.03.02	635.00	0.00	42.00	73.00	260.00	260.00			

Denumirea indicatorilor	Ccu indicator	Buget 2017					Est i m a r i			
		PREVEDERI		ANUALE	PREVEDERI			RI MESTRI ALE		
		TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	2018	2019	2020
Contributii de asigurari sociale de sanatate	10.03.03	6,916.00	0.00	440.00	796.00	2,840.00	2,840.00			
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	195.00	0.00	13.00	22.00	80.00	80.00			
Contributii pt concedii si indemnizatii	10.03.06	1,095.00	0.00	71.00	124.00	450.00	450.00			
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	442,001.00	0.00	110,495.00	112,246.00	66,780.00	152,480.00	635,725.00	669,214.00	702,290.00
Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	442,001.00	0.00	110,495.00	112,246.00	66,780.00	152,480.00			
Ajutoare sociale in numerar	57.02.01	442,001.00	0.00	110,495.00	112,246.00	66,780.00	152,480.00			
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	479,400.00	0.00	120,000.00	120,000.00	120,000.00	119,400.00	518,800.00	551,700.00	584,200.00
Asistenta sociala in caz de invaliditate	68.02.05.02	479,400.00	0.00	120,000.00	120,000.00	120,000.00	119,400.00	518,800.00	551,700.00	584,200.00
Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	92,132.00	0.00	832.00	0.00	0.00	91,300.00	91,300.00	91,300.00	91,300.00
Ajutor social	68.02.15.01	92,132.00	0.00	832.00	0.00	0.00	91,300.00	91,300.00	91,300.00	91,300.00
Alte cheltuieli in domeniul asiaurarilor si asistentei sociale	68.02.50	25,000.00	0.00	0.00	10,000.00	10,000.00	5,000.00	25,625.00	26,214.00	26,790.00
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	25,000.00	0.00	0.00	10,000.00	10,000.00	5,000.00	25,625.00	26,214.00	26,790.00
Partea a IV-a. SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SIAPE (cod 70.02+74.02)	69.02	781,431.00	0.00	259,901.00	166,010.00	195,010.00	160,510.00	708,571.00	547,004.00	554,389.00
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	676,431.00	0.00	235,901.00	135,510.00	169,510.00	135,510.00	600,946.00	436,903.00	441,870.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	349,141.00	0.00	67,611.00	100,510.00	90,510.00	90,510.00	352,599.00	355,859.00	359,045.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	210,841.00	0.00	44,311.00	55,510.00	55,510.00	55,510.00	210,841.00	210,841.00	210,841.00
Cheltuieli salariale in bani	10.01	171,188.00	0.00	36,188.00	45,000.00	45,000.00	45,000.00			
Salarii de baza	10.01.01	171,188.00	0.00	36,188.00	45,000.00	45,000.00	45,000.00			
Contributii (cod 10.03.01 la 10.03.06)	10.03	39,653.00	0.00	8,123.00	10,510.00	10,510.00	10,510.00			
Contributii de asigurari sociale de stat	10.03.01	27,318.00	0.00	5,718.00	7,200.00	7,200.00	7,200.00			
Contributii de asigurari de somaj	10.03.02	851.00	0.00	161.00	230.00	230.00	230.00			
Contributii de asigurari sociale de sanatate	10.03.03	9,682.00	0.00	1,882.00	2,600.00	2,600.00	2,600.00			
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	294.00	0.00	54.00	80.00	80.00	80.00			
Contributii pt concedii si indemnizatii	10.03.06	1,508.00	0.00	308.00	400.00	400.00	400.00			
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	138,300.00	0.00	23,300.00	45,000.00	35,000.00	35,000.00	141,758.00	145,018.00	148,204.00
Bunuri si servicii	20.01	88,300.00	0.00	18,300.00	25,000.00	25,000.00	20,000.00			
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	88,300.00	0.00	18,300.00	25,000.00	25,000.00	20,000.00			
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	50,000.00	0.00	5,000.00	20,000.00	10,000.00	15,000.00			
Alte cheltuieli cu bunuri si servicii	20.30.30	50,000.00	0.00	5,000.00	20,000.00	10,000.00	15,000.00			
CHELTUIELI DE CAPITAL (cod 71+72)	70	250,000.00	0.00	130,000.00	35,000.00	40,000.00	45,000.00	169,125.00	0.00	0.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	250,000.00	0.00	130,000.00	35,000.00	40,000.00	45,000.00	169,125.00	0.00	0.00
Active fixe	71.01	250,000.00	0.00	130,000.00	35,000.00	40,000.00	45,000.00			
Construcții	71.01.01	250,000.00	0.00	130,000.00	35,000.00	40,000.00	45,000.00			
OPERATIUNI FINANCIARE (cod 80+81)	79	77,290.00	0.00	38,290.00	0.00	39,000.00	0.00	79,222.00	81,044.00	82,825.00
TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	77,290.00	0.00	38,290.00	0.00	39,000.00	0.00	79,222.00	81,044.00	82,825.00
Rambursari de credite externe	81.01	77,290.00	0.00	38,290.00	0.00	39,000.00	0.00			
Rambursari de crediteaferente datoriei publice externe locale	81.01.05	77,290.00	0.00	38,290.00	0.00	39,000.00	0.00			
Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	185,000.00	0.00	115,000.00	45,000.00	10,000.00	15,000.00	189,625.00	20,972.00	21,432.00

C. r. r.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 1 7					E s t i m a r i			
			PREVEDERI		ANUALE	PREVEDERI			RI MESTRI ALE		
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	2018	2019	2020
	Alimentare cu apa	70.02.05.01	185,000.00	0.00	115,000.00	45,000.00	10,000.00	15,000.00	189,625.00	20,972.00	21,432.00
	Iluminat public si electrificari rurale	70.02.06	203,300.00	0.00	38,300.00	35,000.00	65,000.00	65,000.00	121,258.00	124,046.00	126,772.00
	Alimentare cu gaze naturale in localitati	70.02.07	77,290.00	0.00	38,290.00	0.00	39,000.00	0.00	79,222.00	81,044.00	82,825.00
	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	210,841.00	0.00	44,311.00	55,510.00	55,510.00	55,510.00	210,841.00	210,841.00	210,841.00
	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	105,000.00	0.00	24,000.00	30,500.00	25,500.00	25,000.00	107,625.00	110,101.00	112,519.00
	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	105,000.00	0.00	24,000.00	30,500.00	25,500.00	25,000.00	107,625.00	110,101.00	112,519.00
	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	105,000.00	0.00	24,000.00	30,500.00	25,500.00	25,000.00	107,625.00	110,101.00	112,519.00
	Bunuri si servicii	20.01	85,000.00	0.00	19,000.00	25,500.00	20,500.00	20,000.00			
	Carburanti si lubrifianti	20.01.05	25,000.00	0.00	6,000.00	6,500.00	6,500.00	6,000.00			
	Piese de schimb	20.01.06	15,000.00	0.00	3,000.00	4,000.00	4,000.00	4,000.00			
	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	45,000.00	0.00	10,000.00	15,000.00	10,000.00	10,000.00			
	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
	Alte cheltuieli cu bunuri si servicii	20.30.30	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	105,000.00	0.00	24,000.00	30,500.00	25,500.00	25,000.00	107,625.00	110,101.00	112,519.00
	Salubritate	74.02.05.01	105,000.00	0.00	24,000.00	30,500.00	25,500.00	25,000.00	107,625.00	110,101.00	112,519.00
	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	714,967.00	0.00	564,967.00	60,000.00	52,000.00	38,000.00	469,813.00	561,170.00	605,387.00
	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	634,967.00	0.00	544,967.00	40,000.00	32,000.00	18,000.00	387,813.00	477,284.00	519,658.00
	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	369,967.00	0.00	299,967.00	30,000.00	22,000.00	18,000.00	264,813.00	477,284.00	519,658.00
	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	209,003.00	0.00	139,003.00	30,000.00	22,000.00	18,000.00	264,813.00	477,284.00	519,658.00
	Bunuri si servicii	20.01	40,000.00	0.00	15,000.00	15,000.00	7,000.00	3,000.00			
	Carburanti si lubrifianti	20.01.05	25,000.00	0.00	5,000.00	15,000.00	2,000.00	3,000.00			
	Piese de schimb	20.01.06	15,000.00	0.00	10,000.00	0.00	5,000.00	0.00			
	Reparatii curente	20.02	109,003.00	0.00	109,003.00	0.00	0.00	0.00			
	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	60,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00			
	Alte cheltuieli cu bunuri si servicii	20.30.30	60,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00			
	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	160,964.00	0.00	160,964.00	0.00	0.00	0.00	0.00	0.00	0.00
	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	160,964.00	0.00	160,964.00	0.00	0.00	0.00			
	Finantare externa nerambursabila	58.04.02	160,964.00	0.00	160,964.00	0.00	0.00	0.00			
	CHELTUIELI DE CAPITAL (cod 71+72)	70	265,000.00	0.00	245,000.00	10,000.00	10,000.00	0.00	123,000.00	0.00	0.00
	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	265,000.00	0.00	245,000.00	10,000.00	10,000.00	0.00	123,000.00	0.00	0.00
	Active fixe	71.01	265,000.00	0.00	245,000.00	10,000.00	10,000.00	0.00			
	Constructii	71.01.01	120,000.00	0.00	100,000.00	10,000.00	10,000.00	0.00			
	Masini, echipamente si mijloace de transport	71.01.02	145,000.00	0.00	145,000.00	0.00	0.00	0.00			
	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	634,967.00	0.00	544,967.00	40,000.00	32,000.00	18,000.00	387,813.00	477,284.00	519,658.00
	Drumuri si poduri	84.02.03.01	634,967.00	0.00	544,967.00	40,000.00	32,000.00	20,000.00	82,000.00	83,886.00	85,729.00
	Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	80,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00	82,000.00	83,886.00	85,729.00
	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	80,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00	82,000.00	83,886.00	85,729.00

r. rt.	Denumirea indicatorilor	Ccu indicator	Buget 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			
	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	80,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00	82,000.00	83,886.00	85,729.00
	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	80,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00			
	Alte cheltuieli cu bunuri si servicii	20.30.30	80,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00			
	Alte actiuni economice	87.02.50	80,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00	82,000.00	83,886.00	85,729.00
	DEFICIT 99.02.96 + 99.02.97	99.02	-877,213.00	0.00	-877,213.00	0.00	0.00	0.00	0.00	0.00	0.00
	Deficitul secțiunii de funcționare	99.02.96	-109,000.00	0.00	-109,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	Deficitul secțiunii de dezvoltare	99.02.97	-768,213.00	0.00	-768,213.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

TOMESCU MARIA

CONTABIL ,

FLOREA ANDREEA

Intocmit

FLOREA ANDREEA