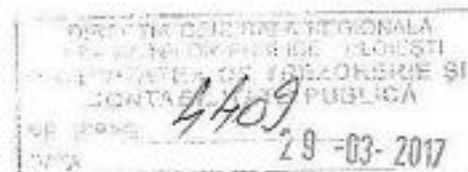


BUGETUL LOCAL PE ANUL 2017
SI ESTIMARI PENTRU ANII 2018-2020



Formular 11

-mii lei-

Cod	Denumire indicator	Buget 2017						Estimari		
		Prevederi anuale		Prevederi trimestriale				2018	2019	2020
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE									
000102	TOTAL VENITURI	22,398.00		5,793.85	6,685.19	4,934.25	4,984.71	22,444.00	22,770.00	23,100.00
499002	VENITURI PROPRII	13,027.00		3,646.60	3,737.94	2,924.00	2,718.46	13,125.00	13,187.00	13,251.00
000202	I. VENITURI CURENTE	21,425.60		5,603.20	6,028.94	4,816.00	4,977.46	21,926.00	22,247.00	22,572.00
000302	A. VENITURI FISCALE	19,985.00		5,321.85	5,256.65	4,618.25	4,788.25	20,467.00	20,786.00	21,109.00
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	7,727.00		1,779.50	1,931.50	1,931.50	2,084.50	7,763.00	7,799.00	7,836.00
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	7,727.00		1,779.50	1,931.50	1,931.50	2,084.50	7,763.00	7,799.00	7,836.00
0302	Impozit pe venit	86.00		21.50	21.50	21.50	21.50	86.00	86.00	86.00
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	86.00		21.50	21.50	21.50	21.50	86.00	86.00	86.00
0402	Cote si sume defalcate din impozitul pe venit	7,641.00		1,758.00	1,910.00	1,910.00	2,063.00	7,677.00	7,713.00	7,750.00
040201	Cote defalcate din impozitul pe venit	7,285.00		1,669.00	1,821.00	1,821.00	1,974.00	7,320.00	7,354.00	7,389.00
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	356.00		89.00	89.00	89.00	89.00	357.00	359.00	361.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	2,989.00		1,367.85	616.65	677.25	327.25	3,008.00	3,022.00	3,032.00
0702	Impozite si taxe pe proprietate	2,989.00		1,367.85	616.65	677.25	327.25	3,008.00	3,022.00	3,032.00
070201	Impozit si taxa pe cladiri	1,650.00		757.50	377.50	377.50	137.50	1,655.00	1,657.00	1,660.00
07020101	Impozit pe cladiri de la persoane fizice	420.00		250.00	70.00	70.00	30.00	420.00	420.00	420.00
07020102	Impozit si taxa pe cladiri de la persoane juridice	1,230.00		507.50	307.50	307.50	107.50	1,235.00	1,237.00	1,240.00

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		Prevederi anuale		Prevederi trimestriale				2016	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
070202	Impozit si taxa pe teren	1,320.00		605.60	234.40	295.00	185.00	1,333.00	1,345.00	1,352.00
07020201	Impozit pe terenuri de la persoane fizice	730.00		420.00	100.00	160.00	50.00	736.00	740.00	745.00
07020202	Impozit si taxa pe teren de la persoane juridice	490.00		160.00	110.00	110.00	110.00	495.00	500.00	500.00
07020203	Impozitul pe terenul din extravilan	100.00		25.60	24.40	25.00	25.00	102.00	105.00	107.00
070203	Taxe judiciare de timbru si alte taxe de timbru	19.00		4.75	4.75	4.75	4.75	20.00	20.00	20.00
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	9,269.00		2,174.50	2,708.50	2,009.50	2,376.50	9,696.00	9,965.00	10,241.00
1102	Sume defalcate din TVA	8,399.00		1,957.00	2,291.00	1,892.00	2,259.00	8,801.00	9,060.00	9,321.00
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	7,667.00		1,920.00	2,070.00	1,678.00	1,999.00	8,066.00	8,325.00	8,583.00
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	732.00		37.00	221.00	214.00	260.00	735.00	735.00	738.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	870.00		217.50	417.50	117.50	117.50	895.00	905.00	920.00
160202	Impozit pe mijloacele de transport	680.00		170.00	370.00	70.00	70.00	690.00	700.00	715.00
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	310.00		77.50	177.50	27.50	27.50	315.00	320.00	325.00
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	370.00		92.50	192.50	42.50	42.50	375.00	380.00	390.00
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	5.00		1.25	1.25	1.25	1.25	5.00	5.00	5.00
160250	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	185.00		46.25	46.25	46.25	46.25	200.00	200.00	200.00
001202	C. VENITURI NEFISCALE	1,440.80		281.35	772.29	197.75	189.21	1,459.00	1,461.00	1,463.00
001302	C1. VENITURI DIN PROPRIETATE	464.00		116.00	216.00	66.00	66.00	470.00	470.00	470.00
3002	Venituri din proprietate	464.00		116.00	216.00	66.00	66.00	470.00	470.00	470.00
300205	Venituri din concesiuni si inchirieri	464.00		116.00	216.00	66.00	66.00	470.00	470.00	470.00
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	464.00		116.00	216.00	66.00	66.00	470.00	470.00	470.00
001402	C2. VANZARI DE BUNURI SI SERVICII	976.60		165.35	556.29	131.75	123.21	989.00	991.00	993.00

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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
3302	Venituri din prestari de servicii si alte activitati	94.00		31.75	21.75	18.75	21.75	96.00	98.00	100.00
330208	Venituri din prestari de servicii	47.00		11.75	11.75	11.75	11.75	48.00	49.00	50.00
330210	Contributia parintilor sau sustinatorilor legali pentru intretinerea copiilor in crese	47.00		20.00	10.00	7.00	10.00	48.00	49.00	50.00
3402	Venituri din taxe administrative, eliberari permise	0.60		0.60	0.00	0.00	0.00	1.00	1.00	1.00
340202	Taxe extrajudiciare de timbru	0.60		0.60	0.00	0.00	0.00	1.00	1.00	1.00
3502	Amenzi, penalitati si confiscari	332.00		83.00	163.00	43.00	43.00	332.00	332.00	332.00
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	250.00		62.50	142.50	22.50	22.50	250.00	250.00	250.00
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	250.00		62.50	142.50	22.50	22.50	250.00	250.00	250.00
350202	Penalitati pentru nedepunerea sau depunerea cu intirziere a declaratiilor de impozite si taxe	12.00		3.00	3.00	3.00	3.00	12.00	12.00	12.00
350250	Alte amenzi, penalitati si confiscari	70.00		17.50	17.50	17.50	17.50	70.00	70.00	70.00
3602	Diverse venituri	550.00		50.00	371.54	70.00	58.46	560.00	560.00	560.00
360250	Alte venituri	550.00		50.00	371.54	70.00	58.46	560.00	560.00	560.00
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-2,923.60		-1,476.68	-110.00	-466.93	-869.99	-3,511.16	-3,410.04	-3,610.92
370204	Varsaminte din sectiunea de functionare	2,923.60		1,476.68	110.00	466.93	869.99	3,511.16	3,410.04	3,610.92
001502	II. VENITURI DIN CAPITAL	0.40		0.40	0.00	0.00	0.00	0.00	0.00	0.00
3902	Venituri din valorificarea unor bunuri	0.40		0.40	0.00	0.00	0.00	0.00	0.00	0.00
390201	Venituri din valorificarea unor bunuri ale institutiilor publice	0.40		0.40	0.00	0.00	0.00	0.00	0.00	0.00
001702	IV. SUBVENTII	972.00		190.25	656.25	118.25	7.25	518.00	523.00	528.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	972.00		190.25	656.25	118.25	7.25	518.00	523.00	528.00
4202	Subventii de la bugetul de stat	972.00		190.25	656.25	118.25	7.25	518.00	523.00	528.00
002002	B. Curente	972.00		190.25	656.25	118.25	7.25	518.00	523.00	528.00
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petroliferi	3.00		3.00	0.00	0.00	0.00	3.00	3.00	3.00

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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
420241	Subventii din bugetul de stat pentru finantarea sanatatii	509.00		187.25	196.25	118.25	7.25	515.00	520.00	525.00
420265	Finantarea Programului National de Dezvoltare Locala	460.00		0.00	460.00	0.00	0.00	0.00	0.00	0.00
4902	TOTAL CHELTUIELI	24,457.35	0.00	7,853.20	6,885.19	4,934.25	4,984.71	22,444.00	22,770.00	23,100.00
01	CHELTUIELI CURENTE	18,504.00	0.00	4,189.27	5,985.19	4,339.82	3,989.72	18,422.84	18,934.96	19,489.08
10	TITLUL I CHELTUIELI DE PERSONAL	10,177.00	0.00	2,289.41	2,905.39	2,458.73	2,523.47	10,675.40	11,045.84	11,405.64
20	TITLUL II BUNURI SI SERVICII	4,347.00	0.00	868.66	1,796.80	946.89	735.65	3,984.20	4,027.40	4,139.80
30	TITLUL III DOBANZI	28.00	0.00	9.00	8.00	8.00	3.00	15.00	5.00	0.00
50	TITLUL V FONDURI DE REZERVA	70.00	0.00	20.00	20.00	20.00	10.00	70.00	70.00	70.00
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	2,191.00	0.00	800.00	753.00	523.00	315.00	2,178.00	2,184.00	2,189.00
57	TITLUL IX ASISTENTA SOCIALA	1,367.00	0.00	371.00	354.00	293.20	338.80	1,466.24	1,548.72	1,630.64
59	TITLUL XI ALTE CHELTUIELI	334.00	0.00	31.20	148.00	81.00	63.80	54.00	54.00	54.00
70	CHELTUIELI DE CAPITAL	5,443.35	0.00	3,536.43	570.00	466.93	869.99	3,511.16	3,410.04	3,610.92
71	TITLUL XIII ACTIVE NEFINANCIARE	5,443.35	0.00	3,536.43	570.00	466.93	869.99	3,511.16	3,410.04	3,610.92
79	OPERATIUNI FINANCIARE	510.00	0.00	127.50	130.00	127.50	125.00	510.00	425.00	0.00
81	TITLUL XVII RAMBURSARI DE CREDITE	510.00	0.00	127.50	130.00	127.50	125.00	510.00	425.00	0.00
5002	Partea I-a Servicii publice generale	3,090.00	0.00	559.10	1,155.95	692.75	682.20	2,910.30	3,021.50	3,162.40
5102	Autoritati publice si actiuni externe	2,852.00	0.00	513.10	1,074.90	628.00	636.00	2,673.50	2,783.50	2,921.50
01	CHELTUIELI CURENTE	2,827.00	0.00	513.10	1,064.90	628.00	621.00	2,673.50	2,783.50	2,921.50
10	TITLUL I CHELTUIELI DE PERSONAL	1,950.00	0.00	367.60	591.90	511.00	479.50	2,045.00	2,140.00	2,218.00
20	TITLUL II BUNURI SI SERVICII	877.00	0.00	145.50	473.00	117.00	141.50	628.50	643.50	703.50
70	CHELTUIELI DE CAPITAL	25.00	0.00	0.00	10.00	0.00	15.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	25.00	0.00	0.00	10.00	0.00	15.00	0.00	0.00	0.00
510201	Autoritati executive si legislative	2,852.00	0.00	513.10	1,074.90	628.00	636.00	2,673.50	2,783.50	2,921.50
51020103	Autoritati executive	2,852.00	0.00	513.10	1,074.90	628.00	636.00	2,673.50	2,783.50	2,921.50
5402	Alte servicii publice generale	210.00	0.00	37.00	73.05	56.75	43.20	221.80	233.00	240.90

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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
01	CHELTUIELI CURENTE	210.00	0.00	37.00	73.05	56.75	43.20	221.80	233.00	240.90
10	TITLUL I CHELTUIELI DE PERSONAL	125.00	0.00	14.40	43.65	34.75	32.20	139.60	152.30	160.20
20	TITLUL II BUNURI SI SERVICII	15.00	0.00	2.60	9.40	2.00	1.00	12.00	10.70	10.70
50	TITLUL V FONDURI DE REZERVA	70.00	0.00	20.00	20.00	20.00	10.00	70.00	70.00	70.00
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	70.00	0.00	20.00	20.00	20.00	10.00	70.00	70.00	70.00
540210	Servicii publice comunitare de evidenta a persoanelor	140.00	0.00	17.00	53.05	36.75	33.20	151.80	163.00	170.90
5502	Dobanzi	28.00	0.00	9.00	8.00	8.00	3.00	15.00	5.00	0.00
01	CHELTUIELI CURENTE	28.00	0.00	9.00	8.00	8.00	3.00	15.00	5.00	0.00
30	TITLUL III DOBANZI	28.00	0.00	9.00	8.00	8.00	3.00	15.00	5.00	0.00
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	944.00	0.00	270.26	287.40	223.00	163.34	893.10	930.70	980.20
6102	Ordine publica si siguranta nationala	944.00	0.00	270.26	287.40	223.00	163.34	893.10	930.70	980.20
01	CHELTUIELI CURENTE	844.00	0.00	170.26	287.40	223.00	163.34	893.10	930.70	980.20
10	TITLUL I CHELTUIELI DE PERSONAL	770.00	0.00	163.16	248.00	208.50	150.34	812.10	846.50	892.00
20	TITLUL II BUNURI SI SERVICII	74.00	0.00	7.10	39.40	14.50	13.00	81.00	84.20	88.20
70	CHELTUIELI DE CAPITAL	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
610203	Ordine publica	940.00	0.00	269.26	286.40	222.00	162.34	887.10	924.50	973.00
61020304	Politie locala	940.00	0.00	269.26	286.40	222.00	162.34	887.10	924.50	973.00
610205	Protectie civila si protectia contra incendiilor	4.00	0.00	1.00	1.00	1.00	1.00	6.00	6.20	7.20
6302	Partea a III-a Cheltuieli Social - Culturale	11,662.00	0.00	2,945.51	3,370.54	2,644.87	2,701.08	11,440.44	11,735.78	12,039.48
5502	Invatamant	6,587.00	0.00	1,685.46	1,718.00	1,468.14	1,715.40	6,508.00	6,652.00	6,803.00
01	CHELTUIELI CURENTE	6,370.00	0.00	1,615.46	1,701.00	1,448.14	1,605.40	6,508.00	6,652.00	6,803.00
10	TITLUL I CHELTUIELI DE PERSONAL	5,248.00	0.00	1,322.40	1,402.00	1,149.00	1,374.60	5,460.00	5,585.00	5,712.00
20	TITLUL II BUNURI SI SERVICII	954.00	0.00	251.86	251.00	264.14	187.00	878.00	897.00	921.00
57	TITLUL IX ASISTENTA SOCIALA	114.00	0.00	30.00	30.00	24.00	30.00	116.00	116.00	116.00
59	TITLUL XI ALTE CHELTUIELI	54.00	0.00	11.20	18.00	11.00	13.80	54.00	54.00	54.00

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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
70	CHELTUIELI DE CAPITAL	217.00	0.00	70.00	17.00	20.00	110.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	217.00	0.00	70.00	17.00	20.00	110.00	0.00	0.00	0.00
650203	Invatamant prescolar si primar	2,564.90	0.00	647.39	670.09	581.99	665.43	2,478.90	2,546.00	2,619.20
65020301	Invatamant prescolar	871.80	0.00	270.03	204.13	199.89	197.75	826.90	854.20	888.10
65020302	Invatamant primar	1,693.10	0.00	377.36	465.96	382.10	467.68	1,652.00	1,691.80	1,731.10
650204	Invatamant secundar	3,854.83	0.00	990.47	998.76	858.25	1,007.36	3,845.40	3,911.97	3,979.54
65020401	Invatamant secundar inferior	2,447.25	0.00	583.09	635.55	557.17	671.44	2,472.30	2,515.83	2,559.26
65020402	Invatamant secundar superior	1,407.58	0.00	407.38	363.21	301.08	335.91	1,373.10	1,396.14	1,420.28
650205	Invatamant postliceal	152.27	0.00	42.60	46.15	25.90	37.62	185.70	176.03	186.26
650250	Alte cheltuieli in domeniul invatamantului	15.00	0.00	5.00	3.00	2.00	5.00	18.00	18.00	18.00
6602	Sanatate	75.00	0.00	18.90	20.30	19.59	16.21	80.15	83.15	84.65
01	CHELTUIELI CURENTE	75.00	0.00	18.90	20.30	19.59	16.21	80.15	83.15	84.65
10	TITLUL I CHELTUIELI DE PERSONAL	75.00	0.00	18.90	20.30	19.59	16.21	80.15	83.15	84.65
660208	Servicii de sanatate publica	75.00	0.00	18.90	20.30	19.59	16.21	80.15	83.15	84.65
6702	Cultura, recreere si religie	868.00	0.00	144.00	343.62	219.62	160.76	561.05	578.65	601.15
01	CHELTUIELI CURENTE	868.00	0.00	144.00	343.62	219.62	160.76	561.05	578.65	601.15
10	TITLUL I CHELTUIELI DE PERSONAL	385.00	0.00	71.80	115.12	107.62	90.46	404.85	421.45	441.95
20	TITLUL II BUNURI SI SERVICII	203.00	0.00	52.20	98.50	32.00	20.30	156.20	157.20	159.20
59	TITLUL XI ALTE CHELTUIELI	280.00	0.00	20.00	130.00	80.00	50.00	0.00	0.00	0.00
670203	Servicii culturale	240.00	0.00	57.65	105.12	46.87	30.36	197.55	198.95	205.15
67020302	Biblioteci publice comunale, orasenesti, municipale	50.00	0.00	8.78	14.73	15.35	11.14	52.40	53.40	55.10
67020306	Case de cultura	165.00	0.00	25.17	89.09	31.52	19.22	115.15	115.55	120.05
67020330	Alte servicii culturale	25.00	0.00	23.70	1.30	0.00	0.00	30.00	30.00	30.00
670205	Servicii recreative si sportive	568.00	0.00	86.35	208.50	142.75	130.40	363.50	379.70	396.00
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	568.00	0.00	86.35	208.50	142.75	130.40	363.50	379.70	396.00
670250	Alte servicii in domeniile culturii, recreerii si religiei	60.00	0.00	0.00	30.00	30.00	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
6802	Asigurari si asistenta sociala	4,132.00	0.00	1,097.15	1,288.62	937.52	808.71	4,291.24	4,421.96	4,550.66
01	CHELTUIELI CURENTE	4,132.00	0.00	1,097.15	1,288.62	937.52	808.71	4,291.24	4,421.96	4,550.66
10	TITLUL I CHELTUIELI DE PERSONAL	604.00	0.00	136.15	173.12	137.07	157.66	584.70	703.64	742.04
20	TITLUL II BUNURI SI SERVICII	94.00	0.00	20.00	38.50	8.25	27.25	98.30	101.60	105.00
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	2,191.00	0.00	600.00	753.00	523.00	315.00	2,178.00	2,184.00	2,189.00
57	TITLUL IX ASISTENTA SOCIALA	1,243.00	0.00	341.00	324.00	289.20	308.80	1,350.24	1,432.72	1,514.64
680205	Asistenta sociala in caz de boli si invaliditati	1,736.00	0.00	442.00	469.00	381.00	444.00	1,922.00	2,041.00	2,159.00
68020502	Asistenta sociala in caz de invaliditate	1,736.00	0.00	442.00	469.00	381.00	444.00	1,922.00	2,041.00	2,159.00
680211	Crese	159.00	0.00	34.15	57.62	28.52	40.71	166.24	171.96	177.68
680212	Unitati de asistenta medico-sociale	2,191.00	0.00	600.00	753.00	523.00	315.00	2,178.00	2,184.00	2,189.00
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	46.00	0.00	21.00	9.00	7.00	9.00	25.00	25.00	25.00
68025050	Alte cheltuieli in domeniul asistentei sociale	46.00	0.00	21.00	9.00	7.00	9.00	25.00	25.00	25.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Apa	5,898.35	0.00	2,657.25	1,304.50	927.50	1,009.10	5,119.56	4,486.74	5,732.92
7002	Locuinte, servicii si dezvoltare publica	3,452.00	0.00	1,130.50	674.50	787.50	859.50	3,167.40	1,934.70	1,542.00
01	CHELTUIELI CURENTE	1,440.00	0.00	289.00	461.50	390.00	299.50	1,457.40	1,509.70	1,542.00
10	TITLUL I CHELTUIELI DE PERSONAL	680.00	0.00	130.00	204.50	192.00	153.50	712.20	741.50	769.80
20	TITLUL II BUNURI SI SERVICII	760.00	0.00	159.00	257.00	198.00	146.00	745.20	768.20	772.20
70	CHELTUIELI DE CAPITAL	1,502.00	0.00	714.00	83.00	270.00	435.00	1,200.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	1,502.00	0.00	714.00	83.00	270.00	435.00	1,200.00	0.00	0.00
79	OPERATIUNI FINANCIARE	510.00	0.00	127.50	130.00	127.50	125.00	510.00	425.00	0.00
81	TITLUL XVII RAMBURSARI DE CREDITE	510.00	0.00	127.50	130.00	127.50	125.00	510.00	425.00	0.00
700203	Locuinte	10.00	0.00	0.00	0.00	0.00	10.00	10.00	10.00	10.00
70020301	Dezvoltarea sistemului de locuinte	10.00	0.00	0.00	0.00	0.00	10.00	10.00	10.00	10.00
700205	Alimentare cu apa si amenajari hidrotehnice	1,215.00	0.00	440.00	80.00	255.00	440.00	1,300.00	100.00	80.00
70020501	Alimentare cu apa	1,215.00	0.00	440.00	80.00	255.00	440.00	1,300.00	100.00	80.00
700206	Iluminat public si electrificari rurale	392.00	0.00	82.00	137.00	110.00	63.00	302.00	324.00	346.00

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
700207	Alimentare cu gaze naturale in localitati	180.00	0.00	174.00	6.00	0.00	0.00	0.00	0.00	0.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	1,855.00	0.00	434.50	451.50	422.50	346.50	1,555.40	1,500.70	1,106.00
7402	Protectia mediului	2,446.35	0.00	1,526.75	630.00	140.00	149.60	1,952.16	2,562.04	4,190.92
01	CHELTUIELI CURENTE	590.00	0.00	130.40	170.00	140.00	149.60	575.00	575.00	580.00
20	TITLUL II BUNURI SI SERVICII	590.00	0.00	130.40	170.00	140.00	149.60	575.00	575.00	580.00
70	CHELTUIELI DE CAPITAL	1,855.35	0.00	1,396.35	460.00	0.00	0.00	1,377.16	1,987.04	3,610.92
71	TITLUL XIII ACTIVE NEFINANCIARE	1,855.35	0.00	1,396.35	460.00	0.00	0.00	1,377.16	1,987.04	3,610.92
740205	Salubritate si gestiunea deseurilor	550.00	0.00	130.40	140.00	130.00	149.60	550.00	550.00	650.00
74020501	Salubritate	550.00	0.00	130.40	140.00	130.00	149.60	550.00	550.00	650.00
740206	Canalizarea si tratarea apelor reziduale	1,896.35	0.00	1,396.35	490.00	10.00	0.00	1,402.16	2,012.04	3,640.92
7902	Partea a V-a Actiuni economice	2,863.00	0.00	1,421.08	566.80	446.13	426.99	2,080.60	2,585.30	1,185.00
8402	Transporturi	2,863.00	0.00	1,421.08	566.80	446.13	426.99	2,080.60	2,585.30	1,185.00
01	CHELTUIELI CURENTE	1,120.00	0.00	165.00	566.80	269.20	119.00	1,146.60	1,162.30	1,185.00
10	TITLUL I CHELTUIELI DE PERSONAL	340.00	0.00	65.00	106.80	99.20	69.00	356.60	372.30	385.00
20	TITLUL II BUNURI SI SERVICII	780.00	0.00	100.00	460.00	170.00	50.00	790.00	790.00	800.00
70	CHELTUIELI DE CAPITAL	1,743.00	0.00	1,256.08	0.00	176.93	309.99	934.00	1,423.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	1,743.00	0.00	1,256.08	0.00	176.93	309.99	934.00	1,423.00	0.00
840203	Transport rutier	2,863.00	0.00	1,421.08	566.80	446.13	426.99	2,080.60	2,585.30	1,185.00
84020303	Strazi	2,863.00	0.00	1,421.08	566.80	446.13	426.99	2,080.60	2,585.30	1,185.00
9602	Rezerve, Excedent/Deficit	-2,059.35	0.00	-2,059.35	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	2,059.35	0.00	2,059.35	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

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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
990297	Deficitul sectiunii de dezvoltare	2,059.35	0.00	2,059.35	0.00	0.00	0.00	0.00	0.00	0.00

BUGETUL INSTITUTIILOR PUBLICE FINANTATE DIN
VENITURI PROPRII SI SUBVENTII PE ANUL 2017
SI ESTIMARI PENTRU 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									
000110	TOTAL VENITURI	2,718.41		734.26	886.95	653.10	444.10	2,671.00	2,677.00	2,677.00
499010	VENITURI PROPRII	532.41		139.26	133.95	130.10	129.10	560.04	562.04	562.04
000210	I. VENITURI CURENTE	532.41		139.26	133.95	130.10	129.10	560.04	562.04	562.04
001210	C. VENITURI NEFISCALE	532.41		139.26	133.95	130.10	129.10	560.04	562.04	562.04
001310	C1. VENITURI DIN PROPRIETATE	24.20		5.85	6.10	6.10	6.15	25.30	26.34	26.34
3010	Venituri din proprietate	24.20		5.85	6.10	6.10	6.15	25.30	26.34	26.34
301005	Venituri din concesiuni si inchirieri	24.20		5.85	6.10	6.10	6.15	25.30	26.34	26.34
30100530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	24.20		5.85	6.10	6.10	6.15	25.30	26.34	26.34
001410	C2. VANZARI DE BUNURI SI SERVICII	508.21		133.41	127.85	124.00	122.95	534.74	535.70	535.70
3310	Venituri din prestari de servicii si alte activitati	508.21		133.41	127.85	124.00	122.95	534.74	535.70	535.70
331013	Contributia de intretinere a persoanelor asistate	452.00		107.00	115.00	115.00	115.00	476.88	477.76	477.76
331050	Alte venituri din prestari de servicii si alte activitati	56.21		26.41	12.85	9.00	7.95	57.88	57.94	57.94
371003	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-185.41		-2.41	-183.00	0.00	0.00	0.00	0.00	0.00
371004	Varsaminte din sectiunea de functionare	185.41		2.41	183.00	0.00	0.00	0.00	0.00	0.00
001710	IV. SUBVENTII	2,186.00		595.00	753.00	523.00	315.00	2,110.96	2,114.96	2,114.96

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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
001810	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	2,186.00		595.00	753.00	523.00	315.00	2,110.96	2,114.96	2,114.96
4310	Subventii de la alte administratii	2,186.00		595.00	753.00	523.00	315.00	2,110.96	2,114.96	2,114.96
431009	Subventii pentru institutii publice	2,186.00		595.00	753.00	523.00	315.00	2,110.96	2,114.96	2,114.96
4910	TOTAL CHELTUIELI	2,748.30	0.00	764.15	886.95	653.10	444.10	2,671.00	2,677.00	2,677.00
01	CHELTUIELI CURENTE	2,533.00	0.00	731.85	703.95	653.10	444.10	2,671.00	2,677.00	2,677.00
10	TITLUL I CHELTUIELI DE PERSONAL	1,982.00	0.00	550.00	549.00	490.00	393.00	2,091.00	2,095.00	2,095.00
20	TITLUL II BUNURI SI SERVICII	551.00	0.00	181.85	154.95	163.10	51.10	580.00	582.00	582.00
70	CHELTUIELI DE CAPITAL	215.30	0.00	32.30	183.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	215.30	0.00	32.30	183.00	0.00	0.00	0.00	0.00	0.00
6310	Partea a III-a Cheltuieli Social - Culturale	2,748.30	0.00	764.15	886.95	653.10	444.10	2,671.00	2,677.00	2,677.00
6510	Invatamant	30.00	0.00	9.85	8.95	6.10	5.10	30.00	31.00	31.00
01	CHELTUIELI CURENTE	30.00	0.00	9.85	8.95	6.10	5.10	30.00	31.00	31.00
20	TITLUL II BUNURI SI SERVICII	30.00	0.00	9.85	8.95	6.10	5.10	30.00	31.00	31.00
651004	Invatamant secundar	30.00	0.00	9.85	8.95	6.10	5.10	30.00	31.00	31.00
65100401	Invatamant secundar inferior	11.00	0.00	2.75	2.75	2.75	2.75	11.00	12.00	12.00
65100402	Invatamant secundar superior	19.00	0.00	7.10	6.20	3.35	2.35	19.00	19.00	19.00
6810	Asigurari si asistenta sociala	2,718.30	0.00	754.30	878.00	647.00	439.00	2,641.00	2,646.00	2,646.00
01	CHELTUIELI CURENTE	2,503.00	0.00	722.00	695.00	647.00	439.00	2,641.00	2,646.00	2,646.00
10	TITLUL I CHELTUIELI DE PERSONAL	1,982.00	0.00	550.00	549.00	490.00	393.00	2,091.00	2,095.00	2,095.00
20	TITLUL II BUNURI SI SERVICII	521.00	0.00	172.00	146.00	157.00	46.00	550.00	551.00	551.00
70	CHELTUIELI DE CAPITAL	215.30	0.00	32.30	183.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	215.30	0.00	32.30	183.00	0.00	0.00	0.00	0.00	0.00
681012	Unitati de asistenta medico-sociale	2,718.30	0.00	754.30	878.00	647.00	439.00	2,641.00	2,646.00	2,646.00
9610	Rezerve, Excedent/Deficit	-29.89	0.00	-29.89	0.00	0.00	0.00	0.00	0.00	0.00
9710	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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
9810	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
981096	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
981097	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9910	Deficit	29.89	0.00	29.89	0.00	0.00	0.00	0.00	0.00	0.00
991096	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
991097	Deficitul sectiunii de dezvoltare	29.89	0.00	29.89	0.00	0.00	0.00	0.00	0.00	0.00