

## BUGETUL LOCAL PE ANUL 2017 SI ESTIMARI PENTRU ANII 2018 - 2019 - 2020 - 2021

Data 29.05.2017

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Cod	Denumirea indicatorilor	Prevederi anuale buget 2017	Prevederi trimestriale buget 2017				Estimari 2018	Estimari 2019	Estimari 2020	
		Total	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
<b>Total venituri - cheltuieli</b>		<b>-8,525,000.00</b>	<b>0.00</b>	<b>-1,158,000.00</b>	<b>-3,108,000.00</b>	<b>-2,545,000.00</b>	<b>-1,714,000.00</b>	<b>-7,884,000.00</b>	<b>-8,019,000.00</b>	<b>-8,349,000.00</b>
<b>CHELTUIELI</b>		<b>8,525,000.00</b>	<b>0.00</b>	<b>1,158,000.00</b>	<b>3,108,000.00</b>	<b>2,545,000.00</b>	<b>1,714,000.00</b>	<b>7,884,000.00</b>	<b>8,019,000.00</b>	<b>8,349,000.00</b>
67.02	Cultura, recreere si religie	3,005,000.00	0.00	519,000.00	1,159,000.00	693,000.00	634,000.00	2,840,000.00	2,900,000.00	2,950,000.00
67.02.05	Servicii recreative si sportive	3,005,000.00	0.00	519,000.00	1,159,000.00	693,000.00	634,000.00	2,840,000.00	2,900,000.00	2,950,000.00
67.02.05.03	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	3,005,000.00	0.00	519,000.00	1,159,000.00	693,000.00	634,000.00	2,840,000.00	2,900,000.00	2,950,000.00
84.02	Transporturi	5,520,000.00	0.00	639,000.00	1,949,000.00	1,852,000.00	1,080,000.00	5,044,000.00	5,119,000.00	5,399,000.00
84.02.03	Transport rutier	5,520,000.00	0.00	639,000.00	1,949,000.00	1,852,000.00	1,080,000.00	5,044,000.00	5,119,000.00	5,399,000.00
84.02.03.03	Strazi	5,520,000.00	0.00	639,000.00	1,949,000.00	1,852,000.00	1,080,000.00	5,044,000.00	5,119,000.00	5,399,000.00

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		Total	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
<b>CHELTUIELI</b>		<b>8,525,000.00</b>	<b>0.00</b>	<b>1,158,000.00</b>	<b>3,108,000.00</b>	<b>2,545,000.00</b>	<b>1,714,000.00</b>	<b>7,884,000.00</b>	<b>8,019,000.00</b>	<b>8,349,000.00</b>
67.02	Cultura, recreere si religie	3,005,000.00	0.00	519,000.00	1,159,000.00	693,000.00	634,000.00	2,840,000.00	2,900,000.00	2,950,000.00
67.02.05	Servicii recreative si sportive	3,005,000.00	0.00	519,000.00	1,159,000.00	693,000.00	634,000.00	2,840,000.00	2,900,000.00	2,950,000.00
67.02.05.03	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	3,005,000.00	0.00	519,000.00	1,159,000.00	693,000.00	634,000.00	2,840,000.00	2,900,000.00	2,950,000.00
10	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	1,600,000.00	0.00	375,000.00	411,000.00	407,000.00	407,000.00	1,840,000.00	1,900,000.00	2,000,000.00
10.01	Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16 +10.01.30)	1,292,000.00	0.00	297,000.00	332,000.00	332,000.00	331,000.00	1,502,000.00	1,539,000.00	1,603,000.00
10.01.01	Salarii de baza	1,291,000.00	0.00	297,000.00	331,000.00	332,000.00	331,000.00	1,500,000.00	1,537,000.00	1,600,000.00
10.01.13	Indemnizatii de delegare	1,000.00	0.00	0.00	1,000.00	0.00	0.00	2,000.00	2,000.00	3,000.00
10.03	Contributii (cod 10.03.01 la 10.03.06)	308,000.00	0.00	78,000.00	79,000.00	75,000.00	76,000.00	338,000.00	361,000.00	397,000.00
10.03.01	Contributii de asigurari sociale de stat	200,000.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00	220,000.00	235,000.00	250,000.00
10.03.02	Contributii de asigurări de somaj	7,000.00	0.00	2,000.00	2,000.00	2,000.00	1,000.00	10,000.00	10,000.00	15,000.00
10.03.03	Contributii de asigurari sociale de sanatate	67,000.00	0.00	16,000.00	17,000.00	17,000.00	17,000.00	71,000.00	75,000.00	85,000.00

10.03.04	Contributii de asigurari pentru accidente de munca si boli profesionale	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00	6,000.00	7,000.00	10,000.00
10.03.06	Contributii pentru concedii si indemnizatii	29,000.00	0.00	8,000.00	9,000.00	5,000.00	7,000.00	31,000.00	34,000.00	37,000.00
20	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	1,085,000.00	0.00	144,000.00	428,000.00	286,000.00	227,000.00	1,000,000.00	1,000,000.00	950,000.00
20.01	Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	1,011,000.00	0.00	138,000.00	410,000.00	256,000.00	207,000.00	904,000.00	904,000.00	854,000.00
20.01.01	Furnituri de birou	5,000.00	0.00	0.00	2,000.00	2,000.00	1,000.00	5,000.00	5,000.00	5,000.00
20.01.02	Materiale pentru curatenie	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00
20.01.03	Încalzit, iluminat si forta motrica	80,000.00	0.00	41,000.00	15,000.00	10,000.00	14,000.00	80,000.00	80,000.00	80,000.00
20.01.04	Apa, canal si salubritate	25,000.00	0.00	1,000.00	9,000.00	10,000.00	5,000.00	30,000.00	30,000.00	30,000.00
20.01.05	Carburanti si lubrifianti	245,000.00	0.00	35,000.00	75,000.00	80,000.00	55,000.00	250,000.00	250,000.00	200,000.00
20.01.06	Piese de schimb	62,000.00	0.00	0.00	22,000.00	20,000.00	20,000.00	65,000.00	65,000.00	65,000.00
20.01.08	Posta, telecomunicatii, radio, tv, internet	15,000.00	0.00	3,000.00	4,000.00	4,000.00	4,000.00	15,000.00	15,000.00	15,000.00
20.01.09	Materiale si prestari de servicii cu caracter functional	538,000.00	0.00	50,000.00	270,000.00	120,000.00	98,000.00	418,000.00	418,000.00	418,000.00
20.01.30	Alte bunuri si servicii pentru întretinere si functionare	40,000.00	0.00	8,000.00	12,000.00	10,000.00	10,000.00	40,000.00	40,000.00	40,000.00
20.05	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	33,000.00	0.00	1,000.00	8,000.00	17,000.00	7,000.00	50,000.00	50,000.00	50,000.00

20.05.01	Uniforme si echipament	15,000.00	0.00	0.00	5,000.00	10,000.00	0.00	25,000.00	25,000.00	25,000.00
20.05.30	Alte obiecte de inventar	18,000.00	0.00	1,000.00	3,000.00	7,000.00	7,000.00	25,000.00	25,000.00	25,000.00
20.11	Carti, publicatii si materiale documentare	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00
20.12	Consultanta si expertiza	2,000.00	0.00	0.00	0.00	1,000.00	1,000.00	3,000.00	3,000.00	3,000.00
20.13	Pregatire profesionala	12,000.00	0.00	0.00	4,000.00	4,000.00	4,000.00	12,000.00	12,000.00	12,000.00
20.14	Protectia muncii	26,000.00	0.00	5,000.00	5,000.00	8,000.00	8,000.00	30,000.00	30,000.00	30,000.00
71	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	320,000.00	0.00	0.00	320,000.00	0.00	0.00	0.00	0.00	0.00
71.01	Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	320,000.00	0.00	0.00	320,000.00	0.00	0.00	0.00	0.00	0.00
71.01.02	Mașini, echipamente si mijloace de transport	320,000.00	0.00	0.00	320,000.00	0.00	0.00	0.00	0.00	0.00
84.02	Transporturi	5,520,000.00	0.00	639,000.00	1,949,000.00	1,852,000.00	1,080,000.00	5,044,000.00	5,119,000.00	5,399,000.00
84.02.03	Transport rutier	5,520,000.00	0.00	639,000.00	1,949,000.00	1,852,000.00	1,080,000.00	5,044,000.00	5,119,000.00	5,399,000.00
84.02.03.03	Strazi	5,520,000.00	0.00	639,000.00	1,949,000.00	1,852,000.00	1,080,000.00	5,044,000.00	5,119,000.00	5,399,000.00
10	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	1,500,000.00	0.00	355,000.00	432,000.00	441,000.00	272,000.00	1,600,000.00	1,650,000.00	1,700,000.00
10.01	Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16 +10.01.30)	1,151,000.00	0.00	280,000.00	341,000.00	340,000.00	190,000.00	1,230,000.00	1,258,000.00	1,283,000.00
10.01.01	Salarii de baza	1,150,000.00	0.00	280,000.00	340,000.00	340,000.00	190,000.00	1,228,000.00	1,255,000.00	1,279,000.00
10.01.13	Indemnizatii de delegare	1,000.00	0.00	0.00	1,000.00	0.00	0.00	2,000.00	3,000.00	4,000.00
10.03	Contributii (cod 10.03.01 la 10.03.06)	349,000.00	0.00	75,000.00	91,000.00	101,000.00	82,000.00	370,000.00	392,000.00	417,000.00
10.03.01	Contributii de asigurari sociale de stat	234,000.00	0.00	50,000.00	60,000.00	66,000.00	58,000.00	247,000.00	261,000.00	276,000.00

10.03.02	Contributii de asigurări de somaj	7,000.00	0.00	2,000.00	2,000.00	2,000.00	1,000.00	8,000.00	9,000.00	10,000.00
10.03.03	Contributii de asigurari sociale de sanatate	82,000.00	0.00	20,000.00	20,000.00	24,000.00	18,000.00	87,000.00	91,000.00	97,000.00
10.03.04	Contributii de asigurari pentru accidente de munca si boli profesionale	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00	4,000.00	5,000.00	6,000.00
10.03.06	Contributii pentru concedii si indemnizatii	23,000.00	0.00	2,000.00	8,000.00	8,000.00	5,000.00	24,000.00	26,000.00	28,000.00
20	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	3,410,000.00	0.00	221,000.00	1,224,000.00	1,159,000.00	806,000.00	3,351,000.00	3,373,000.00	3,600,000.00
20.01	Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	3,227,000.00	0.00	214,000.00	1,143,000.00	1,099,000.00	771,000.00	3,152,000.00	3,158,000.00	3,089,000.00
20.01.01	Furnituri de birou	8,000.00	0.00	0.00	3,000.00	2,000.00	3,000.00	9,000.00	10,000.00	11,000.00
20.01.02	Materiale pentru curatenie	2,000.00	0.00	0.00	2,000.00	0.00	0.00	3,000.00	4,000.00	5,000.00
20.01.03	Încalzit, iluminat si forta motrica	90,000.00	0.00	20,000.00	25,000.00	20,000.00	25,000.00	10,000.00	11,000.00	12,000.00
20.01.04	Apa, canal si salubritate	5,000.00	0.00	1,000.00	2,000.00	1,000.00	1,000.00	6,000.00	7,000.00	8,000.00
20.01.05	Carburanti si lubrifianti	1,345,000.00	0.00	95,000.00	450,000.00	450,000.00	350,000.00	1,345,000.00	1,345,000.00	1,270,000.00
20.01.06	Piese de schimb	130,000.00	0.00	0.00	65,000.00	40,000.00	25,000.00	130,000.00	130,000.00	130,000.00
20.01.08	Posta, telecomunicatii, radio, tv, internet	25,000.00	0.00	8,000.00	6,000.00	6,000.00	5,000.00	27,000.00	29,000.00	31,000.00
20.01.09	Materiale si prestari de servicii cu caracter functional	1,502,000.00	0.00	70,000.00	550,000.00	550,000.00	332,000.00	1,502,000.00	1,502,000.00	1,502,000.00
20.01.30	Alte bunuri si servicii pentru întretinere si functionare	120,000.00	0.00	20,000.00	40,000.00	30,000.00	30,000.00	120,000.00	120,000.00	120,000.00

20.02	Reparatii curente	60,000.00	0.00	0.00	20,000.00	20,000.00	20,000.00	64,000.00	68,000.00	72,000.00
20.05	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	53,500.00	0.00	2,000.00	23,500.00	19,000.00	9,000.00	59,000.00	63,000.00	346,000.00
20.05.01	Uniforme si echipament	23,500.00	0.00	0.00	13,500.00	10,000.00	0.00	27,000.00	29,000.00	310,000.00
20.05.30	Alte obiecte de inventar	30,000.00	0.00	2,000.00	10,000.00	9,000.00	9,000.00	32,000.00	34,000.00	36,000.00
20.06	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	2,000.00	0.00	0.00	1,000.00	1,000.00	0.00	3,000.00	4,000.00	5,000.00
20.06.01	Deplasari interne, detaşări, transferări	2,000.00	0.00	0.00	1,000.00	1,000.00	0.00	3,000.00	4,000.00	5,000.00
20.11	Carti, publicatii si materiale documentare	2,000.00	0.00	0.00	1,000.00	1,000.00	0.00	3,000.00	4,000.00	5,000.00
20.12	Consultanta si expertiza	4,000.00	0.00	0.00	2,000.00	2,000.00	0.00	5,000.00	6,000.00	7,000.00
20.13	Pregatire profesionala	20,000.00	0.00	0.00	10,000.00	10,000.00	0.00	21,000.00	22,000.00	24,000.00
20.14	Protectia muncii	25,000.00	0.00	5,000.00	7,000.00	7,000.00	6,000.00	27,000.00	29,000.00	31,000.00
20.24	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	10,000.00	0.00	0.00	10,000.00	0.00	0.00	11,000.00	12,000.00	13,000.00
20.24.02	Comisioane si alte costuri aferente imprumuturilor interne	10,000.00	0.00	0.00	10,000.00	0.00	0.00	11,000.00	12,000.00	13,000.00
20.30	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	6,500.00	0.00	0.00	6,500.00	0.00	0.00	6,000.00	7,000.00	8,000.00
20.30.30	Alte cheltuieli cu bunuri si servicii	6,500.00	0.00	0.00	6,500.00	0.00	0.00	6,000.00	7,000.00	8,000.00

30	TITLUL III DOBANZI (cod 30.01 la 30.03)	40,000.00	0.00	13,000.00	13,000.00	12,000.00	2,000.00	40,000.00	40,000.00	40,000.00
30.03	Alte dobanzi (cod 30.03.01 la 30.03.05)	40,000.00	0.00	13,000.00	13,000.00	12,000.00	2,000.00	40,000.00	40,000.00	40,000.00
30.03.05	Dobanzi la opeatiunile de leasing	40,000.00	0.00	13,000.00	13,000.00	12,000.00	2,000.00	40,000.00	40,000.00	40,000.00
71	TITLUL XII ACTIVE NEFINANCIAR E (cod 71.01 la 71.03)	570,000.00	0.00	50,000.00	280,000.00	240,000.00	0.00	53,000.00	56,000.00	59,000.00
71.01	Active fixe (cod 71.01.01 la 71.01.03+71.01 .30)	570,000.00	0.00	50,000.00	280,000.00	240,000.00	0.00	53,000.00	56,000.00	59,000.00
71.01.02	Mașini, echipamente si mijloace de transport	570,000.00	0.00	50,000.00	280,000.00	240,000.00	0.00	53,000.00	56,000.00	59,000.00