

BUGETUL LOCAL pe anul 2017
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Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2017						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2018	2019	2020
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
303	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	6,016,926.00	247,880.00	1,734,735.00	1,633,550.00	1,474,741.00	1,173,900.00	0.00	0.00	
304	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	5,740,275.00	3,787.00	1,458,084.00	1,633,550.00	1,474,741.00	1,173,900.00	0.00	0.00	
305	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	4,400,000.00	0.00	1,105,000.00	1,200,000.00	1,130,000.00	965,000.00	0.00	0.00	
306	Cheltuieli salariale in bani	10.01	3,590,490.00	0.00	901,528.00	979,722.00	922,152.00	787,088.00			
307	Salarii de baza	10.01.01	2,982,788.00	0.00	724,403.00	803,246.00	840,967.00	614,172.00			
308	Sporuri pentru conditii de munca	10.01.05	40,000.00	0.00	0.00	13,500.00	13,500.00	13,000.00			
309	Alte sporuri	10.01.06	18,730.00	0.00	4,030.00	5,400.00	5,400.00	3,900.00			
310	Fond aferent platii cu ora	10.01.11	548,972.00	0.00	173,095.00	157,576.00	62,285.00	156,016.00			
311	Contributii (cod 10.03.01 la 10.03.06)	10.03	809,510.00	0.00	203,472.00	220,278.00	207,848.00	177,912.00			
312	Contributii de asigurari sociale de stat	10.03.01	568,046.00	0.00	142,405.00	151,685.00	145,684.00	128,272.00			
313	Contributii de asigurari de somaj	10.03.02	17,645.00	0.00	4,361.00	4,744.00	4,602.00	3,938.00			
314	Contributii de asigurari sociale de sanatate	10.03.03	186,875.00	0.00	46,868.00	50,803.00	47,964.00	41,240.00			
315	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	6,843.00	0.00	1,688.00	1,957.00	1,723.00	1,475.00			
316	Contributii pt concedii si indemnizatii	10.03.06	30,101.00	0.00	8,150.00	11,089.00	7,875.00	2,987.00			
317	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,278,869.00	3,787.00	342,764.00	406,230.00	341,295.00	188,580.00	0.00	0.00	
318	Bunuri si servicii	20.01	556,565.00	3,787.00	227,410.00	108,730.00	110,345.00	110,080.00			
319	Furnituri de birou	20.01.01	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00			
320	Materiale pentru curatenie	20.01.02	12,046.00	0.00	2,800.00	3,246.00	3,000.00	3,000.00			
321	Incalzit, Iluminat si forta motrica	20.01.03	257,300.00	0.00	170,070.00	51,000.00	36,230.00	0.00			
322	Apa, canal si salubritate	20.01.04	70,000.00	0.00	14,890.00	24,000.00	23,000.00	8,110.00			
323	Transport	20.01.07	10,000.00	0.00	0.00	4,000.00	2,000.00	4,000.00			
324	Posta, telecomunicatii, radio, tv, internet	20.01.08	10,000.00	0.00	3,300.00	2,200.00	2,000.00	2,500.00			
325	Materiale si prestari de servicii cu caracter functional	20.01.09	5,000.00	0.00	2,000.00	1,500.00	1,000.00	500.00			
326	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	182,219.00	3,787.00	31,850.00	20,284.00	40,615.00	89,470.00			
327	Reparatii curente	20.02	509,749.00	0.00	49,749.00	200,000.00	200,000.00	60,000.00			
328	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	174,605.00	0.00	65,605.00	80,000.00	20,000.00	9,000.00			
329	Alte obiecte de inventar	20.05.30	174,605.00	0.00	65,605.00	80,000.00	20,000.00	9,000.00			
330	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	5,000.00	0.00	0.00	2,000.00	1,500.00	1,500.00			
331	Deplasari interne, detașări, transferari	20.06.01	5,000.00	0.00	0.00	2,000.00	1,500.00	1,500.00			
332	Carti, publicatii si materiale documentare	20.11	2,500.00	0.00	0.00	1,000.00	1,500.00	0.00			
333	Pregatire profesionala	20.13	29,450.00	0.00	0.00	14,000.00	7,950.00	7,500.00			
334	Protectia muncii	20.14	1,000.00	0.00	0.00	500.00	0.00	500.00			
335	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	34,406.00	0.00	10,320.00	10,320.00	3,446.00	10,320.00	0.00	0.00	

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			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			
336	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	34,406.00	0.00	10,320.00	10,320.00	3,446.00	10,320.00			
337	Ajutoare sociale in numerar	57.02.01	34,406.00	0.00	10,320.00	10,320.00	3,446.00	10,320.00			
338	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	27,000.00	0.00	0.00	17,000.00	0.00	10,000.00	0.00	0.00	
339	Burse	59.01	27,000.00	0.00	0.00	17,000.00	0.00	10,000.00			
340	CHELTUIELI DE CAPITAL (cod 71+72)	70	276,651.00	244,093.00	276,651.00	0.00	0.00	0.00	0.00	0.00	0.00
341	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	276,651.00	244,093.00	276,651.00	0.00	0.00	0.00	0.00	0.00	0.00
342	Active fixe	71.01	276,651.00	244,093.00	276,651.00	0.00	0.00	0.00			
343	Mobilier, aparatura birotica si alte active corporale	71.01.03	220,656.00	189,298.00	220,656.00	0.00	0.00	0.00			
344	Alte active fixe	71.01.30	55,995.00	54,795.00	55,995.00	0.00	0.00	0.00			
386	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	6,016,926.00	247,880.00	1,734,735.00	1,633,550.00	1,474,741.00	1,173,900.00	0.00	0.00	
387	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	6,016,926.00	247,880.00	1,734,735.00	1,633,550.00	1,474,741.00	1,173,900.00	0.00	0.00	
388	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	5,740,275.00	3,787.00	1,458,084.00	1,633,550.00	1,474,741.00	1,173,900.00	0.00	0.00	
389	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	4,400,000.00	0.00	1,105,000.00	1,200,000.00	1,130,000.00	965,000.00	0.00	0.00	
390	Cheltuieli salariale in bani	10.01	3,590,490.00	0.00	901,528.00	979,722.00	922,152.00	787,088.00			
391	Salarii de baza	10.01.01	2,982,788.00	0.00	724,403.00	803,246.00	840,967.00	614,172.00			
392	Sporuri pentru conditii de munca	10.01.05	40,000.00	0.00	0.00	13,500.00	13,500.00	13,000.00			
393	Alte sporuri	10.01.06	18,730.00	0.00	4,030.00	5,400.00	5,400.00	3,900.00			
394	Fond aferent platii cu ora	10.01.11	548,972.00	0.00	173,095.00	157,576.00	62,285.00	156,016.00			
395	Contributii (cod 10.03.01 la 10.03.06)	10.03	809,510.00	0.00	203,472.00	220,278.00	207,848.00	177,912.00			
396	Contributii de asigurari sociale de stat	10.03.01	568,046.00	0.00	142,405.00	151,685.00	145,684.00	128,272.00			
397	Contributii de asigurari de somaj	10.03.02	17,645.00	0.00	4,361.00	4,744.00	4,602.00	3,938.00			
398	Contributii de asigurari sociale de sanatate	10.03.03	186,875.00	0.00	46,868.00	50,803.00	47,964.00	41,240.00			
399	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	6,843.00	0.00	1,688.00	1,957.00	1,723.00	1,475.00			
400	Contributii pt concedii si indemnizatii	10.03.06	30,101.00	0.00	8,150.00	11,089.00	7,875.00	2,987.00			
401	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,278,869.00	3,787.00	342,764.00	406,230.00	341,295.00	188,580.00	0.00	0.00	
402	Bunuri si servicii	20.01	556,565.00	3,787.00	227,410.00	108,730.00	110,345.00	110,080.00			
403	Furnituri de birou	20.01.01	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00			
404	Materiale pentru curatenie	20.01.02	12,046.00	0.00	2,800.00	3,246.00	3,000.00	3,000.00			
405	Incalzit, iluminat si forta motrica	20.01.03	257,300.00	0.00	170,070.00	51,000.00	36,230.00	0.00			
406	Apa, canal si salubritate	20.01.04	70,000.00	0.00	14,890.00	24,000.00	23,000.00	8,110.00			
407	Transport	20.01.07	10,000.00	0.00	0.00	4,000.00	2,000.00	4,000.00			
408	Posta, telecomunicatii, radio, tv, internet	20.01.08	10,000.00	0.00	3,300.00	2,200.00	2,000.00	2,500.00			
409	Materiale si prestari de servicii cu caracter functional	20.01.09	5,000.00	0.00	2,000.00	1,500.00	1,000.00	500.00			
410	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	182,219.00	3,787.00	31,850.00	20,284.00	40,615.00	89,470.00			
411	Reparatii curente	20.02	509,749.00	0.00	49,749.00	200,000.00	200,000.00	60,000.00			
412	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	174,605.00	0.00	65,605.00	80,000.00	20,000.00	9,000.00			
413	Alte obiecte de inventar	20.05.30	174,605.00	0.00	65,605.00	80,000.00	20,000.00	9,000.00			
414	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	5,000.00	0.00	0.00	2,000.00	1,500.00	1,500.00			
415	Deplasari interne, detașări, transferări	20.06.01	5,000.00	0.00	0.00	2,000.00	1,500.00	1,500.00			

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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			
416	Carti, publicatii si materiale documentare	20.11	2,500.00	0.00	0.00	1,000.00	1,500.00	0.00			
417	Pregatire profesionala	20.13	29,450.00	0.00	0.00	14,000.00	7,950.00	7,500.00			
418	Protectia muncii	20.14	1,000.00	0.00	0.00	500.00	0.00	500.00			
419	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	34,406.00	0.00	10,320.00	10,320.00	3,446.00	10,320.00	0.00	0.00	
420	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	34,406.00	0.00	10,320.00	10,320.00	3,446.00	10,320.00			
421	Ajutoare sociale in numerar	57.02.01	34,406.00	0.00	10,320.00	10,320.00	3,446.00	10,320.00			
422	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	27,000.00	0.00	0.00	17,000.00	0.00	10,000.00	0.00	0.00	
423	Burse	59.01	27,000.00	0.00	0.00	17,000.00	0.00	10,000.00			
424	CHELTUIELI DE CAPITAL (cod 71+72)	70	276,651.00	244,093.00	276,651.00	0.00	0.00	0.00	0.00	0.00	
425	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	276,651.00	244,093.00	276,651.00	0.00	0.00	0.00	0.00	0.00	
426	Active fixe	71.01	276,651.00	244,093.00	276,651.00	0.00	0.00	0.00			
427	Mobilier, aparatura birotica si alte active corporale	71.01.03	220,656.00	189,298.00	220,656.00	0.00	0.00	0.00			
428	Alte active fixe	71.01.30	55,995.00	54,795.00	55,995.00	0.00	0.00	0.00			
433	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	5,914,494.00	247,880.00	1,708,966.00	1,605,953.00	1,451,381.00	1,148,194.00	0.00	0.00	
435	Invatamant secundar superior	65.02.04.02	4,834,567.00	247,880.00	1,439,143.00	1,320,038.00	1,224,822.00	850,564.00	0.00	0.00	
436	Invatamant profesional	65.02.04.03	1,079,927.00	0.00	269,823.00	285,915.00	226,559.00	297,630.00	0.00	0.00	
437	Invatamant postliceal	65.02.05	102,432.00	0.00	25,769.00	27,597.00	23,360.00	25,706.00	0.00	0.00	
560	DEFICIT 99.02.96 + 99.02.97	99.02	-6,016,926.00	0.00	-1,734,735.00	-1,633,550.00	-1,474,741.00	-1,173,900.00	0.00	0.00	
561	Deficitul secțiunii de funcționare	99.02.96	-5,740,275.00	0.00	-1,458,084.00	-1,633,550.00	-1,474,741.00	-1,173,900.00	0.00	0.00	
562	Deficitul secțiunii de dezvoltare	99.02.97	-276,651.00	0.00	-276,651.00	0.00	0.00	0.00	0.00	0.00	

Conducatorul institutiei,

Ing. Ovidiu Stefan ARGANISCIUC



Conducatorul compartimentului financiar-contabil,

Ec. Magdalina PAVAL

9