

**BUGETUL INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL
SAU PARTIAL DIN VENITURI PROPRII, PE ANUL 2017 SI ESTIMARI PENTRU ANII 2018-2020**

- mii lei -

| DENUMIREA INDICATORILOR | Cod indicator | Buget 2017 | | | | | | Estimari | | |
|--|---------------|------------------|---|------------------------|---------------|---------------|---------------|-----------------|-----------------|-----------------|
| | | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | | | 2018 | 2019 | 2020 |
| | | TOTAL | din care credite bugetare destinate stingerii platilor restante | Trim. I | Trim. II | Trim. III | Trim. IV | | | |
| TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.10+48.10) | 00.01 | 1,140.00 | | 428.00 | 335.00 | 262.00 | 115.00 | 1,153.00 | 1,161.00 | 1,183.00 |
| I. VENITURI CURENTE (cod 00.03+00.12) | 00.02 | 350.00 | | 178.00 | 85.00 | 62.00 | 25.00 | 350.00 | 355.00 | 360.00 |
| C. VENITURI NEFISCALE (cod 00.13+00.14) | 00.12 | 350.00 | | 178.00 | 85.00 | 62.00 | 25.00 | 350.00 | 355.00 | 360.00 |
| C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10) | 00.14 | 350.00 | | 178.00 | 85.00 | 62.00 | 25.00 | 350.00 | 355.00 | 360.00 |
| Venituri din prestari de servicii si alte activitati (cod 33.10.05+33.10.08+33.10.09+33.10.13+33.10.14+33.10.16+33.10.17+33.10.19+33.10.20+33.10.21+33.10.30 la 33.10.32+33.10.50) | 33.10 | 350.00 | | 178.00 | 85.00 | 62.00 | 25.00 | 350.00 | 355.00 | 360.00 |
| Alte venituri din prestari de servicii si alte activitati | 33.10.50 | 350.00 | | 178.00 | 85.00 | 62.00 | 25.00 | 350.00 | 355.00 | 360.00 |
| Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cod -37.10.04) | 37.10.03 | -200.00 | | | -200.00 | | | | | |
| Varsaminte din sectiunea de functionare | 37.10.04 | 200.00 | | | 200.00 | | | | | |
| IV. SUBVENTII (cod 00.18) | 00.17 | 790.00 | | 250.00 | 250.00 | 200.00 | 90.00 | 803.00 | 806.00 | 823.00 |
| SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10) | 00.18 | 790.00 | | 250.00 | 250.00 | 200.00 | 90.00 | 803.00 | 806.00 | 823.00 |
| SUBVENTII DE LA ALTE ADMINISTRATII (cod 43.10.09+43.10.10+43.10.14+43.10.15+43.10.16+43.10.17+43.10.19+43.10.31+43.10.32+43.10.33) | 43.10 | 790.00 | | 250.00 | 250.00 | 200.00 | 90.00 | 803.00 | 806.00 | 823.00 |
| Subventii pentru institutii publice | 43.10.09 | 790.00 | | 250.00 | 250.00 | 200.00 | 90.00 | 803.00 | 806.00 | 823.00 |
| TOTAL CHELTUIELI - SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE (cod 50.10+59.10+63.10+70.10+74.10+79.10) | 49.10 | 1,140.00 | | 428.00 | 575.00 | 112.00 | 25.00 | 1,153.00 | 1,161.00 | 1,183.00 |
| TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE) | | 1,140.00 | | 428.00 | 575.00 | 112.00 | 25.00 | 1,153.00 | 1,161.00 | 1,183.00 |
| SECTIUNEA DE FUNCTIONARE (cod 01+79+85) | | 940.00 | | 428.00 | 375.00 | 112.00 | 25.00 | 1,153.00 | 1,161.00 | 1,183.00 |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59) | 01 | 940.00 | | 428.00 | 375.00 | 112.00 | 25.00 | 1,153.00 | 1,161.00 | 1,183.00 |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03) | 10 | 595.54 | | 323.00 | 207.54 | 65.00 | | 904.00 | 937.00 | 955.00 |
| Cheltuieli salariale in bani (cod 10.01.01+10.01.03 la 10.01.08 +10.01.10 la 10.01.16 +10.01.30) | 10.01 | 491.54 | | 263.00 | 162.54 | 66.00 | | X | X | X |
| Salarii de baza | 10.01.01 | 303.00 | | 120.00 | 100.00 | 83.00 | | X | X | X |
| Sporuri pentru conditii de munca | 10.01.05 | 23.00 | | 8.00 | 8.00 | 7.00 | | X | X | X |
| Fond pentru posturi ocupate prin cumul | 10.01.10 | 23.00 | | 20.00 | 17.00 | -14.00 | | X | X | X |
| Fond aferent platii cu ora | 10.01.11 | 92.00 | | 55.00 | 40.00 | -3.00 | | X | X | X |
| Indemnizatii platite unor persoane din afara unitatii | 10.01.12 | 47.54 | | 55.00 | -7.46 | | | X | X | X |
| Indemnizatii de delegare | 10.01.13 | 3.00 | | 5.00 | 5.00 | -7.00 | | X | X | X |
| Contributii (cod 10.03.01 la 10.03.06) | 10.03 | 104.00 | | 60.00 | 45.00 | -1.00 | | X | X | X |
| Contributii de asigurari sociale de stat | 10.03.01 | 71.00 | | 40.00 | 30.00 | 1.00 | | X | X | X |
| Contributii de asigurari de somaj | 10.03.02 | 3.00 | | 2.00 | 2.00 | -1.00 | | X | X | X |

| DENUMIREA INDICATORILOR | Cod indicator | Buget 2017 | | | | | | Estimari | | |
|---|---------------|------------------|---|------------------------|---------------|---------------|--------------|-----------------|-----------------|-----------------|
| | | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | | | 2018 | 2019 | 2020 |
| | | TOTAL | din care credite bugetare destinate stingerii platilor restante | Trim. I | Trim. II | Trim. III | Trim. IV | | | |
| Contributii de asigurari sociale de sanatate | 10.03.03 | 24.00 | | 15.00 | 10.00 | -1.00 | | X | X | X |
| Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.04 | 2.00 | | 1.00 | 1.00 | | | X | X | X |
| Contributii pentru concedii si indemnizatii | 10.03.06 | 4.00 | | 2.00 | 2.00 | | | X | X | X |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 344.46 | | 105.00 | 167.46 | 47.00 | 25.00 | 249.00 | 224.00 | 228.00 |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30) | 20.01 | 150.00 | | 40.00 | 48.00 | 47.00 | 15.00 | X | X | X |
| Furnituri de birou | 20.01.01 | 3.00 | | 2.00 | 1.00 | | | X | X | X |
| Materiale pentru curatenie | 20.01.02 | 1.00 | | | 1.00 | | | X | X | X |
| Incalzit, iluminat si forta motrica | 20.01.03 | 48.00 | | 15.00 | 15.00 | 13.00 | 5.00 | X | X | X |
| Apa, canal si salubritate | 20.01.04 | 5.00 | | 2.00 | 2.00 | 1.00 | | X | X | X |
| Transport | 20.01.07 | 25.00 | | | 10.00 | 12.00 | 3.00 | X | X | X |
| Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 9.00 | | 3.00 | 2.00 | 4.00 | | X | X | X |
| Materiale si prestari de servicii cu caracter functional | 20.01.09 | 29.00 | | 8.00 | 7.00 | 7.00 | 7.00 | X | X | X |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 30.00 | | 10.00 | 10.00 | 10.00 | | X | X | X |
| Deplasari, detasari, transferari (cod 20.06.01+20.06.02) | 20.06 | 47.00 | | 30.00 | 37.00 | -20.00 | | X | X | X |
| Deplasari interne, detasari, transferari | 20.06.01 | 40.00 | | 30.00 | 5.00 | 5.00 | | X | X | X |
| Deplasari in strainatate | 20.06.02 | 7.00 | | | 32.00 | -25.00 | | X | X | X |
| Consultanta si expertiza | 20.12 | 4.00 | | 4.00 | | | | X | X | X |
| Pregatire profesionala | 20.13 | 9.00 | | | 9.00 | | | X | X | X |
| Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30) | 20.30 | 134.46 | | 31.00 | 73.46 | 20.00 | 10.00 | X | X | X |
| Reclama si publicitate | 20.30.01 | 7.00 | | 6.00 | 1.00 | | | X | X | X |
| Alte cheltuieli cu bunuri si servicii | 20.30.30 | 127.46 | | 25.00 | 72.46 | 20.00 | 10.00 | X | X | X |
| SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+70+79+85) | | 200.00 | | | 200.00 | | | | | |
| CHELTUIELI DE CAPITAL (cod 71+72+75) | 70 | 200.00 | | | 200.00 | | | | | |
| TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03) | 71 | 200.00 | | | 200.00 | | | | | |
| Reparatii capitale aferente activelor fixe | 71.03 | 200.00 | | | 200.00 | | | X | X | X |
| Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.10+66.10+67.10+68.10) | 63.10 | 1,140.00 | | 428.00 | 575.00 | 112.00 | 25.00 | 1,153.00 | 1,161.00 | 1,183.00 |
| Cultura, recreere si religie (cod 67.10.03+67.10.05+67.10.50) | 67.10 | 1,140.00 | | 428.00 | 575.00 | 112.00 | 25.00 | 1,153.00 | 1,161.00 | 1,183.00 |
| TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE) | | 1,140.00 | | 428.00 | 575.00 | 112.00 | 25.00 | 1,153.00 | 1,161.00 | 1,183.00 |
| SECTIUNEA DE FUNCTIONARE (cod 01+79+85) | | 940.00 | | 428.00 | 375.00 | 112.00 | 25.00 | 1,153.00 | 1,161.00 | 1,183.00 |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59) | 01 | 940.00 | | 428.00 | 375.00 | 112.00 | 25.00 | 1,153.00 | 1,161.00 | 1,183.00 |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03) | 10 | 595.54 | | 323.00 | 207.54 | 65.00 | | 904.00 | 937.00 | 955.00 |
| Cheltuieli salariale in bani (cod 10.01.01+10.01.03 la 10.01.08 +10.01.10 la 10.01.16 +10.01.30) | 10.01 | 491.54 | | 263.00 | 162.54 | 66.00 | | X | X | X |
| Salarii de baza | 10.01.01 | 303.00 | | 120.00 | 100.00 | 83.00 | | X | X | X |
| Sporuri pentru conditii de munca | 10.01.05 | 23.00 | | 8.00 | 8.00 | 7.00 | | X | X | X |
| Fond pentru posturi ocupate prin cumul | 10.01.10 | 23.00 | | 20.00 | 17.00 | -14.00 | | X | X | X |
| Fond aferent platii cu ora | 10.01.11 | 92.00 | | 55.00 | 40.00 | -3.00 | | X | X | X |
| Indemnizatii platite unor persoane din afara unitatii | 10.01.12 | 47.54 | | 55.00 | -7.46 | | | X | X | X |

| DENUMIREA INDICATORILOR | Cod indicator | Buget 2017 | | | | | | Estimari | | |
|---|---------------|------------------|---|------------------------|---------------|---------------|--------------|---------------|---------------|---------------|
| | | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | | | 2018 | 2019 | 2020 |
| | | TOTAL | din care credite bugetare destinate stingerii platilor restante | Trim. I | Trim. II | Trim. III | Trim. IV | | | |
| Indemnizatii de delegare | 10.01.13 | 3.00 | | 5.00 | 5.00 | -7.00 | | X | X | X |
| Contributii (cod 10.03.01 la 10.03.06) | 10.03 | 104.00 | | 60.00 | 45.00 | -1.00 | | X | X | X |
| Contributii de asigurari sociale de stat | 10.03.01 | 71.00 | | 40.00 | 30.00 | 1.00 | | X | X | X |
| Contributii de asigurari de somaj | 10.03.02 | 3.00 | | 2.00 | 2.00 | -1.00 | | X | X | X |
| Contributii de asigurari sociale de sanatate | 10.03.03 | 24.00 | | 15.00 | 10.00 | -1.00 | | X | X | X |
| Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.04 | 2.00 | | 1.00 | 1.00 | | | X | X | X |
| Contributii pentru concedii si indemnizatii | 10.03.06 | 4.00 | | 2.00 | 2.00 | | | X | X | X |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 344.46 | | 105.00 | 167.46 | 47.00 | 25.00 | 249.00 | 224.00 | 228.00 |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30) | 20.01 | 150.00 | | 40.00 | 48.00 | 47.00 | 15.00 | X | X | X |
| Furnituri de birou | 20.01.01 | 3.00 | | 2.00 | 1.00 | | | X | X | X |
| Materiale pentru curatenie | 20.01.02 | 1.00 | | | 1.00 | | | X | X | X |
| Incalzit, iluminat si forta motrica | 20.01.03 | 48.00 | | 15.00 | 15.00 | 13.00 | 5.00 | X | X | X |
| Apa, canal si salubritate | 20.01.04 | 5.00 | | 2.00 | 2.00 | 1.00 | | X | X | X |
| Transport | 20.01.07 | 25.00 | | | 10.00 | 12.00 | 3.00 | X | X | X |
| Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 9.00 | | 3.00 | 2.00 | 4.00 | | X | X | X |
| Materiale si prestari de servicii cu caracter functional | 20.01.09 | 29.00 | | 8.00 | 7.00 | 7.00 | 7.00 | X | X | X |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 30.00 | | 10.00 | 10.00 | 10.00 | | X | X | X |
| Deplasari, detasari, transferari (cod 20.06.01+20.06.02) | 20.06 | 47.00 | | 30.00 | 37.00 | -20.00 | | X | X | X |
| Deplasari interne, detasari, transferari | 20.06.01 | 40.00 | | 30.00 | 5.00 | 5.00 | | X | X | X |
| Deplasari in strainatate | 20.06.02 | 7.00 | | | 32.00 | -25.00 | | X | X | X |
| Consultanta si expertiza | 20.12 | 4.00 | | 4.00 | | | | X | X | X |
| Pregatire profesionala | 20.13 | 9.00 | | | 9.00 | | | X | X | X |
| Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30) | 20.30 | 134.46 | | 31.00 | 73.46 | 20.00 | 10.00 | X | X | X |
| Reclama si publicitate | 20.30.01 | 7.00 | | 6.00 | 1.00 | | | X | X | X |
| Alte cheltuieli cu bunuri si servicii | 20.30.30 | 127.46 | | 25.00 | 72.46 | 20.00 | 10.00 | X | X | X |
| SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+70+79+85) | | 200.00 | | | 200.00 | | | | | |
| CHELTUIELI DE CAPITAL (cod 71+72+75) | 70 | 200.00 | | | 200.00 | | | | | |
| TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03) | 71 | 200.00 | | | 200.00 | | | | | |
| Reparatii capitale aferente activelor fixe | 71.03 | 200.00 | | | 200.00 | | | X | X | X |
| Servicii culturale (cod 67.10.03.03 la cod 67.10.03.07+67.10.03.09 la cod 67.10.03.12+67.10.03.14+67.10.03.15+67.10.03.30) | 67.10.03 | 1,140.00 | | 428.00 | 575.00 | 112.00 | 25.00 | 1,153.00 | 1,161.00 | 1,183.00 |
| Scoli populare de arta si meserii | 67.10.03.05 | 1,140.00 | | 428.00 | 575.00 | 112.00 | 25.00 | 1,153.00 | 1,161.00 | 1,183.00 |
| Partea VII-a REZERVA, EXCEDENT / DEFICIT | 96.10 | | | | -240.00 | 150.00 | 90.00 | | | |
| EXCEDENT 98.10.96 + 98.10.97 | 98.10 | | | | | 150.00 | 90.00 | | | |
| Excedentul sectiunii de functionare | 98.10.96 | | | | | 150.00 | 90.00 | | | |
| DEFICIT 1) 99.10.96 + 99.10.97 | 99.10 | | | | -240.00 | | | | | |
| Deficitul sectiunii de functionare | 99.10.96 | | | | -240.00 | | | | | |

| DENUMIREA INDICATORILOR | Cod indicator | Buget 2017 | | | | Estimari | | | | |
|-------------------------|---------------|------------------|---|------------------------|----------|-----------|----------|------|------|------|
| | | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | | | 2018 | 2019 | 2020 |
| | | TOTAL | din care credite bugetare destinate stingerii platilor restante | Trim. I | Trim. II | Trim. III | Trim. IV | | | |

Ordonator secundar,
GANESCU DOINA

Intocmit,
PADURETU MARIA