

**Bugetul detaliat la venituri pe capitole si subcapitole si la cheltuieli pe capitole, subcapitole, titluri, articole de cheltuieli si paragrafe pe trimestre pe anul 2017 si estimari pe 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 DEZVOLTARE									
000102	TOTAL VENITURI	7,829.24		2,437.40	2,689.23	2,702.61	0.00	4,224.13	4,425.97	4,533.48
499002	VENITURI PROPRII	3,673.24		2,437.40	1,235.84	0.00	0.00	3,809.15	3,820.17	3,827.52
000202	I. VENITURI CURENTE	187.39		0.00	187.39	0.00	0.00	214.98	305.80	405.96
001202	C. VENITURI NEFISCALE	187.39		0.00	187.39	0.00	0.00	214.98	305.80	405.96
001402	C2. VANZARI DE BUNURI SI SERVICII	187.39		0.00	187.39	0.00	0.00	214.98	305.80	405.96
3702	Transferuri voluntare, altele decat subventiile	187.39		0.00	187.39	0.00	0.00	214.98	305.80	405.96
370204	Varsaminte din sectiunea de functionare	187.39		0.00	187.39	0.00	0.00	214.98	305.80	405.96
4002	Încasari din rambursarea împrumuturilor acordate	3,673.24		2,437.40	1,235.84	0.00	0.00	3,809.15	3,820.17	3,827.52
400214	Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor sectiunii de dezvoltare	3,673.24		2,437.40	1,235.84	0.00	0.00	3,809.15	3,820.17	3,827.52
4202	Subventii de la bugetul de stat	3,968.61		0.00	1,266.00	2,702.61	0.00	200.00	300.00	300.00
420265	Finantarea Programului National de Dezvoltare Locala	3,968.61		0.00	1,266.00	2,702.61	0.00	200.00	300.00	300.00
4902	TOTAL CHELTUIELI	7,829.24	0.00	2,742.95	2,287.58	2,763.16	35.55	4,224.13	4,425.97	4,533.48
01	CHELTUIELI CURENTE	32.20	0.00	5.55	15.55	5.55	5.55	33.39	33.49	33.55
55	TITLUL VII ALTE TRANSFERURI	32.20	0.00	5.55	15.55	5.55	5.55	33.39	33.49	33.55
5501	A. Transferuri interne	32.20	0.00	5.55	15.55	5.55	5.55	X	X	X
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	32.20	0.00	5.55	15.55	5.55	5.55	X	X	X
70	CHELTUIELI DE CAPITAL	7,797.04	0.00	2,737.40	2,272.03	2,757.61	30.00	4,190.74	4,392.48	4,499.93
71	TITLUL XIII ACTIVE NEFINANCIARE	7,797.04	0.00	2,737.40	2,272.03	2,757.61	30.00	4,190.74	4,392.48	4,499.93
7101	Active fixe	7,797.04	0.00	2,737.40	2,272.03	2,757.61	30.00	X	X	X
710101	Constructii	5,120.00	0.00	300.00	2,117.39	2,702.61	0.00	X	X	X
710102	Masini, echipamente si mijloace de transport	74.00	0.00	0.00	74.00	0.00	0.00	X	X	X

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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
710130	Alte active fixe (inclusiv reparatii capitale)	2,603.04	0.00	2,437.40	80.64	55.00	30.00	X	X	X
5002	Partea I-a Servicii publice generale	330.00	0.00	0.00	245.00	55.00	30.00	342.21	343.20	343.86
5102	Autoritati publice si actiuni externe	330.00	0.00	0.00	245.00	55.00	30.00	342.21	343.20	343.86
70	CHELTUIELI DE CAPITAL	330.00	0.00	0.00	245.00	55.00	30.00	342.21	343.20	343.86
71	TITLUL XIII ACTIVE NEFINANCIARE	330.00	0.00	0.00	245.00	55.00	30.00	342.21	343.20	343.86
7101	Active fixe	330.00	0.00	0.00	245.00	55.00	30.00	X	X	X
710101	Constructii	150.00	0.00	0.00	150.00	0.00	0.00	X	X	X
710102	Masini, echipamente si mijloace de transport	70.00	0.00	0.00	70.00	0.00	0.00	X	X	X
710130	Alte active fixe (inclusiv reparatii capitale)	110.00	0.00	0.00	25.00	55.00	30.00	X	X	X
510201	Autoritati executive si legislative	330.00	0.00	0.00	245.00	55.00	30.00	342.21	343.20	343.86
51020103	Autoritati executive	330.00	0.00	0.00	245.00	55.00	30.00	342.21	343.20	343.86
6302	Partea a III-a Cheltuieli Social - Culturale	244.00	0.00	100.00	144.00	0.00	0.00	253.03	253.76	254.25
6502	Invatamant	140.00	0.00	0.00	140.00	0.00	0.00	145.18	145.60	145.88
70	CHELTUIELI DE CAPITAL	140.00	0.00	0.00	140.00	0.00	0.00	145.18	145.60	145.88
71	TITLUL XIII ACTIVE NEFINANCIARE	140.00	0.00	0.00	140.00	0.00	0.00	145.18	145.60	145.88
7101	Active fixe	140.00	0.00	0.00	140.00	0.00	0.00	X	X	X
710101	Constructii	140.00	0.00	0.00	140.00	0.00	0.00	X	X	X
650250	Alte cheltuieli in domeniul invatamantului	140.00	0.00	0.00	140.00	0.00	0.00	145.18	145.60	145.88
6602	Sanatate	100.00	0.00	100.00	0.00	0.00	0.00	103.70	104.00	104.20
70	CHELTUIELI DE CAPITAL	100.00	0.00	100.00	0.00	0.00	0.00	103.70	104.00	104.20
71	TITLUL XIII ACTIVE NEFINANCIARE	100.00	0.00	100.00	0.00	0.00	0.00	103.70	104.00	104.20
7101	Active fixe	100.00	0.00	100.00	0.00	0.00	0.00	X	X	X
710101	Constructii	100.00	0.00	100.00	0.00	0.00	0.00	X	X	X
660250	Alte cheltuieli in domeniul sanatatii	100.00	0.00	100.00	0.00	0.00	0.00	103.70	104.00	104.20
66025050	Alte institutii si actiuni sanitare	100.00	0.00	100.00	0.00	0.00	0.00	103.70	104.00	104.20
6702	Cultura, recreere si religie	4.00	0.00	0.00	4.00	0.00	0.00	4.15	4.16	4.17
70	CHELTUIELI DE CAPITAL	4.00	0.00	0.00	4.00	0.00	0.00	4.15	4.16	4.17
71	TITLUL XIII ACTIVE NEFINANCIARE	4.00	0.00	0.00	4.00	0.00	0.00	4.15	4.16	4.17
7101	Active fixe	4.00	0.00	0.00	4.00	0.00	0.00	X	X	X
710102	Masini, echipamente si mijloace de transport	4.00	0.00	0.00	4.00	0.00	0.00	X	X	X
670205	Servicii recreative si sportive	4.00	0.00	0.00	4.00	0.00	0.00	4.15	4.16	4.17

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A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
67020501	Sport	4.00	0.00	0.00	4.00	0.00	0.00	4.15	4.16	4.17
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	182.20	0.00	5.55	165.55	5.55	5.55	188.94	189.49	189.85
7002	Locuinte, servicii si dezvoltare publica	182.20	0.00	5.55	165.55	5.55	5.55	188.94	189.49	189.85
01	CHELTUIELI CURENTE	32.20	0.00	5.55	15.55	5.55	5.55	33.39	33.49	33.55
55	TITLUL VII ALTE TRANSFERURI	32.20	0.00	5.55	15.55	5.55	5.55	33.39	33.49	33.55
5501	A. Transferuri interne	32.20	0.00	5.55	15.55	5.55	5.55	X	X	X
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	32.20	0.00	5.55	15.55	5.55	5.55	X	X	X
70	CHELTUIELI DE CAPITAL	150.00	0.00	0.00	150.00	0.00	0.00	155.55	156.00	156.30
71	TITLUL XIII ACTIVE NEFINANCIARE	150.00	0.00	0.00	150.00	0.00	0.00	155.55	156.00	156.30
7101	Active fixe	150.00	0.00	0.00	150.00	0.00	0.00	X	X	X
710101	Constructii	150.00	0.00	0.00	150.00	0.00	0.00	X	X	X
700205	Alimentare cu apa si amenajari hidrotehnice	2.20	0.00	0.55	0.55	0.55	0.55	2.28	2.29	2.29
70020501	Alimentare cu apa	2.20	0.00	0.55	0.55	0.55	0.55	2.28	2.29	2.29
700206	Iluminat public si electrificari rurale	150.00	0.00	0.00	150.00	0.00	0.00	155.55	156.00	156.30
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	30.00	0.00	5.00	15.00	5.00	5.00	31.11	31.20	31.26
7902	Partea a V-a Actiuni economice	7,073.04	0.00	2,637.40	1,733.03	2,702.61	0.00	3,439.95	3,639.52	3,745.52
8402	Transporturi	7,073.04	0.00	2,637.40	1,733.03	2,702.61	0.00	3,439.95	3,639.52	3,745.52
70	CHELTUIELI DE CAPITAL	7,073.04	0.00	2,637.40	1,733.03	2,702.61	0.00	3,439.95	3,639.52	3,745.52
71	TITLUL XIII ACTIVE NEFINANCIARE	7,073.04	0.00	2,637.40	1,733.03	2,702.61	0.00	3,439.95	3,639.52	3,745.52
7101	Active fixe	7,073.04	0.00	2,637.40	1,733.03	2,702.61	0.00	X	X	X
710101	Constructii	4,580.00	0.00	200.00	1,677.39	2,702.61	0.00	X	X	X
710130	Alte active fixe (iunclusiv reparatii capitale)	2,493.04	0.00	2,437.40	55.64	0.00	0.00	X	X	X
840203	Transport rutier	7,073.04	0.00	2,637.40	1,733.03	2,702.61	0.00	3,439.95	3,639.52	3,745.52
84020301	Drumuri si poduri	7,073.04	0.00	2,637.40	1,733.03	2,702.61	0.00	3,439.95	3,639.52	3,745.52
9602	Rezerve, Excedent/Deficit	0.00	0.00	-305.55	401.65	-60.55	-35.55	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	401.65	0.00	0.00	0.00	0.00	0.00
980297	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	401.65	0.00	0.00	0.00	0.00	0.00
9902	Deficit	0.00	0.00	305.55	0.00	60.55	35.55	0.00	0.00	0.00

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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
990297	Deficitul sectiunii de dezvoltare	0.00	0.00	305.55	0.00	60.55	35.55	0.00	0.00	0.00

Conducatorul institutiei  
MORARU NICOLAE

Conducatorul compartimentului  
financiar - contabil  
RADULESCU ALINA