

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI		
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2017	Estimare 2018	Estimare 2019
TOTAL CHELTUIELI	00	1	1101510.00	108.00	264700.00	257500.00	227000.00	352310.00	0.00	0.00	0.00
CHELTUIELI CURENTE	01	2	1101510.00	108.00	264700.00	257500.00	227000.00	352310.00	0.00	0.00	0.00
TITLUL I CHELTUIELI DE PERSONAL	10	3	974310.00	0.00	244500.00	232500.00	202000.00	295310.00	0.00	0.00	0.00
Cheltuieli salariale in bani	10.01	4	787670.00	0.00	195460.00	188590.00	167870.00	235750.00	0.00	0.00	0.00
Salarii de baza	10.01.01	5	767910.00	0.00	188740.00	184050.00	167370.00	227750.00	0.00	0.00	0.00
Alte sporuri	10.01.06	6	2970.00	0.00	720.00	750.00	500.00	1000.00	0.00	0.00	0.00
Fond aferent platii cu ora	10.01.11	7	16790.00	0.00	6000.00	3790.00	0.00	7000.00	0.00	0.00	0.00
Cheltuieli salariale in natura	10.02	8	11310.00	0.00	4500.00	2500.00	2000.00	2310.00	0.00	0.00	0.00
Transportul la si de la locul de munca	10.02.05	9	11310.00	0.00	4500.00	2500.00	2000.00	2310.00	0.00	0.00	0.00
Contributii	10.03	10	175330.00	0.00	44540.00	41410.00	32130.00	57250.00	0.00	0.00	0.00
Contributii de asigurari sociale de stat	10.03.01	11	121660.00	0.00	30930.00	29460.00	23670.00	37600.00	0.00	0.00	0.00
Contributii de asigurari de somaj	10.03.02	12	4080.00	0.00	1090.00	840.00	550.00	1600.00	0.00	0.00	0.00
Contributii de asigurari sociale de sanatate	10.03.03	13	40930.00	0.00	10330.00	9400.00	6700.00	14500.00	0.00	0.00	0.00
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	14	1400.00	0.00	360.00	280.00	210.00	550.00	0.00	0.00	0.00
Transferuri privind contributii de sanatate pentru persoane beneficiare de ajutor social	10.03.06	15	7260.00	0.00	1830.00	1430.00	1000.00	3000.00	0.00	0.00	0.00
TITLUL II BUNURI SI SERVICII	20	16	127200.00	108.00	20200.00	25000.00	25000.00	57000.00	0.00	0.00	0.00
Bunuri si servicii	20.01	17	96100.00	108.00	16500.00	23500.00	20500.00	35600.00	0.00	0.00	0.00
Furnituri de birou	20.01.01	18	4000.00	0.00	800.00	1100.00	1000.00	1100.00	0.00	0.00	0.00
Materiale pentru curatenie	20.01.02	19	6200.00	0.00	900.00	1200.00	3000.00	1100.00	0.00	0.00	0.00
Incalzit, Iluminat si forta motrica	20.01.03	20	41100.00	0.00	6600.00	11600.00	5200.00	17700.00	0.00	0.00	0.00
Apa, canal si salubritate	20.01.04	21	9500.00	3.00	2100.00	2400.00	2400.00	2600.00	0.00	0.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	22	2400.00	0.00	600.00	600.00	600.00	600.00	0.00	0.00	0.00
Materiale si prestari de servicii cu caracter functional	20.01.09	23	14300.00	105.00	2500.00	2800.00	3500.00	5500.00	0.00	0.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	24	18600.00	0.00	3000.00	3800.00	4800.00	7000.00	0.00	0.00	0.00
Reparatii curente	20.02	25	4000.00	0.00	500.00	500.00	3000.00	0.00	0.00	0.00	0.00
Medicamente si materiale sanitare	20.04	26	3500.00	0.00	0.00	500.00	1000.00	2000.00	0.00	0.00	0.00

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			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2017	Estimare 2018	Estimare 2019
Medicamente	20.04.01	27	1500.00	0.00	0.00	0.00	1000.00	500.00	0.00	0.00	0.00
Materiale sanitare	20.04.02	28	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00
Dezinfectanti	20.04.04	29	1500.00	0.00	0.00	500.00	0.00	1000.00	0.00	0.00	0.00
Bunuri de natura obiectelor de inventar	20.05	30	7500.00	0.00	1000.00	0.00	0.00	6500.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	31	7500.00	0.00	1000.00	0.00	0.00	6500.00	0.00	0.00	0.00
Deplasari, detasari, transferari	20.06	32	3200.00	0.00	1400.00	500.00	500.00	800.00	0.00	0.00	0.00
Deplasari interne, detasari, transferari	20.06.01	33	3200.00	0.00	1400.00	500.00	500.00	800.00	0.00	0.00	0.00
Carti, publicatii si materiale documentare	20.11	34	1500.00	0.00	0.00	0.00	0.00	1500.00	0.00	0.00	0.00
Pregatire profesionala	20.13	35	800.00	0.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00
Protectia muncii	20.14	36	600.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00
Alte cheltuieli	20.30	37	10000.00	0.00	0.00	0.00	0.00	10000.00	0.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	38	10000.00	0.00	0.00	0.00	0.00	10000.00	0.00	0.00	0.00
TOTAL CHELTUIELI	C	1	1101510.00	108.00	264700.00	257500.00	227000.00	352310.00	0.00	0.00	0.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	64.02	2	1101510.00	108.00	264700.00	257500.00	227000.00	352310.00	0.00	0.00	0.00
Invatamant	65.02	3	1101510.00	108.00	264700.00	257500.00	227000.00	352310.00	0.00	0.00	0.00
TOTAL CHELTUIELI	00	4	1101510.00	108.00	264700.00	257500.00	227000.00	352310.00	0.00	0.00	0.00
CHELTUIELI CURENTE	01	5	1101510.00	108.00	264700.00	257500.00	227000.00	352310.00	0.00	0.00	0.00
TITLUL I CHELTUIELI DE PERSONAL	10	6	974310.00	0.00	244500.00	232500.00	202000.00	295310.00	0.00	0.00	0.00
Cheltuieli salariale in bani	10.01	7	787670.00	0.00	195460.00	188590.00	167870.00	235750.00	0.00	0.00	0.00
Salarii de baza	10.01.01	8	767910.00	0.00	188740.00	184050.00	167370.00	227750.00	0.00	0.00	0.00
Alte sporuri	10.01.06	9	2970.00	0.00	720.00	750.00	500.00	1000.00	0.00	0.00	0.00
Fond aferent platii cu ora	10.01.11	10	16790.00	0.00	6000.00	3790.00	0.00	7000.00	0.00	0.00	0.00
Cheltuieli salariale in natura	10.02	11	11310.00	0.00	4500.00	2500.00	2000.00	2310.00	0.00	0.00	0.00
Transportul la si de la locul de munca	10.02.05	12	11310.00	0.00	4500.00	2500.00	2000.00	2310.00	0.00	0.00	0.00
Contributii	10.03	13	175330.00	0.00	44540.00	41410.00	32130.00	57250.00	0.00	0.00	0.00
Contributii de asigurari sociale de stat	10.03.01	14	121660.00	0.00	30930.00	29460.00	23670.00	37600.00	0.00	0.00	0.00
Contributii de asigurari de somaj	10.03.02	15	4080.00	0.00	1090.00	840.00	550.00	1600.00	0.00	0.00	0.00
Contributii de asigurari sociale de sanatate	10.03.03	16	40930.00	0.00	10330.00	9400.00	6700.00	14500.00	0.00	0.00	0.00
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	17	1400.00	0.00	360.00	280.00	210.00	550.00	0.00	0.00	0.00
Transferuri privind contributii de sanatate pentru persoane beneficiare de ajutor social	10.03.06	18	7260.00	0.00	1830.00	1430.00	1000.00	3000.00	0.00	0.00	0.00
TITLUL II BUNURI SI SERVICII	20	19	127200.00	108.00	20200.00	25000.00	25000.00	57000.00	0.00	0.00	0.00
Bunuri si servicii	20.01	20	96100.00	108.00	16500.00	23500.00	20500.00	35600.00	0.00	0.00	0.00
Furnituri de birou	20.01.01	21	4000.00	0.00	800.00	1100.00	1000.00	1100.00	0.00	0.00	0.00

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			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2017	Estimare 2018	Estimare 2019
Materiale pentru curatenie	20.01.02	22	6200.00	0.00	900.00	1200.00	3000.00	1100.00	0.00	0.00	0.00
Incalzit, Iluminat si forta motrica	20.01.03	23	41100.00	0.00	6600.00	11600.00	5200.00	17700.00	0.00	0.00	0.00
Apa, canal si salubritate	20.01.04	24	9500.00	3.00	2100.00	2400.00	2400.00	2600.00	0.00	0.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	25	2400.00	0.00	600.00	600.00	600.00	600.00	0.00	0.00	0.00
Materiale si prestari de servicii cu caracter functional	20.01.09	26	14300.00	105.00	2500.00	2800.00	3500.00	5500.00	0.00	0.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	27	18600.00	0.00	3000.00	3800.00	4800.00	7000.00	0.00	0.00	0.00
Reparatii curente	20.02	28	4000.00	0.00	500.00	500.00	3000.00	0.00	0.00	0.00	0.00
Medicamente si materiale sanitare	20.04	29	3500.00	0.00	0.00	500.00	1000.00	2000.00	0.00	0.00	0.00
Medicamente	20.04.01	30	1500.00	0.00	0.00	0.00	1000.00	500.00	0.00	0.00	0.00
Materiale sanitare	20.04.02	31	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00
Dezinfectanti	20.04.04	32	1500.00	0.00	0.00	500.00	0.00	1000.00	0.00	0.00	0.00
Bunuri de natura obiectelor de inventar	20.05	33	7500.00	0.00	1000.00	0.00	0.00	6500.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	34	7500.00	0.00	1000.00	0.00	0.00	6500.00	0.00	0.00	0.00
Deplasari, detasari, transferari	20.06	35	3200.00	0.00	1400.00	500.00	500.00	800.00	0.00	0.00	0.00
Deplasari interne, detasari, transferari	20.06.01	36	3200.00	0.00	1400.00	500.00	500.00	800.00	0.00	0.00	0.00
Carti, publicatii si materiale documentare	20.11	37	1500.00	0.00	0.00	0.00	0.00	1500.00	0.00	0.00	0.00
Pregatire profesionala	20.13	38	800.00	0.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00
Protectia muncii	20.14	39	600.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00
Alte cheltuieli	20.30	40	10000.00	0.00	0.00	0.00	0.00	10000.00	0.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	41	10000.00	0.00	0.00	0.00	0.00	10000.00	0.00	0.00	0.00
<i>Din Total Capitol:</i>											
Invatamant prescolar si primar	65.02.03	42	521100.00	0.00	124800.00	120800.00	104000.00	171500.00	0.00	0.00	0.00
Invatamant prescolar	65.02.03.01	43	241600.00	0.00	57500.00	56600.00	49300.00	78200.00	0.00	0.00	0.00
Invatamant primar	65.02.03.02	44	279500.00	0.00	67300.00	64200.00	54700.00	93300.00	0.00	0.00	0.00
Invatamant secundar	65.02.04	45	580410.00	108.00	139900.00	136700.00	123000.00	180810.00	0.00	0.00	0.00
Invatamant secundar inferior	65.02.04.01	46	580410.00	108.00	139900.00	136700.00	123000.00	180810.00	0.00	0.00	0.00

ORDONATORI DE CREDITE,