

4164263/08.11.2017.

HOTĂRÂRE nr. 97

din data de 02.11.2017

privind rectificarea Bugetului Local al orașului Chitila pe anul 2017

CONSILIUL LOCAL al orașului CHITILA, județul Ilfov :

Având în vedere:

- Raportul nr. 30031/1027/02.11.2017 al Primarului orașului la proiectul de Hotărâre privind rectificarea bugetului local al orașului Chitila pe anul 2017;
- Avizul favorabil al comisiei pentru Programe de dezvoltare economico-sociale, Buget-finanțe, Administrația domeniului public și privat al orașului, Agriculturii, Gospodăriei orășenești, Protecția mediului, Serviciilor și comerțului;
- Legea nr. 273 din 29 iunie 2006 (*actualizată*) privind finanțele publice locale;
- Prevederile art. 7 și art. 8 din Legea nr. 52/2003 privind transparența decizională în administrația publică locală;
- Legea nr. 24/2000(**republicată**)(*actualizată*) privind normele de tehnică legislativă pentru elaborarea actelor normative;
- Prevederile Legii nr. 554/2004 privind contenciosul administrativ, cu modificările și completările ulterioare;
- Prevederile art. 36, alin. 2 lit. b), alin. 4 lit. a) din Legea 215 / 2001 (Legea Administrației Publice Locale)

În temeiul art. 45 al. (6) din Legea 215 / 2001 privind Administrația Publică Locală

HOTĂRĂȘTE :

Art. 1. Se aprobă rectificarea bugetului local al orașului Chitila pe anul 2017 – sursa de finanțare A, astfel:

- **37.502.816 lei Venituri**
- **42.390.176 lei Cheltuieli**

Art. 2. Bugetul instituțiilor de subordonare locală ale oraș Chitila pe anul 2017 – sursa de finanțare E și G ramane:

- **1.130.840 lei Venituri**
- **1.130.840 lei Cheltuieli**

Art. 3. Se aprobă lista de investiții a bugetului local (Anexa 2);

Art. 4. Primarul orașului și toate direcțiile/serviciile/birourile/compartimentele de specialitate vor duce la îndeplinire prevederile prezentei;

Art. 5. Prezenta hotărâre va fi comunicată Direcției economic din cadrul aparatului de specialitate al Primarului Oraș Chitila și Instituției Prefectului și se va publica pe pagina web a U.A.T. Oraș Chitila: www.primariachitila.ro.

PRESEDINTE



Contrasemnează
SECRETAR AL ORASULUI
TOMESCU ADRIAN

Formular 11

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Cod	Denumire indicator	Buzet 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 FUNCTIONARE + SECTIUNE DE DEZVOLTARE									
000102	TOTAL VENITURI	37,502,816		9,548,700	9,137,034	9,855,312	8,961,770	38,019,260	38,091,320	38,091,320
499002	VENITURI PROPRII	28,049,956		6,926,632	6,612,530	7,315,393	7,195,401	27,232,440	27,284,040	27,284,040
000202	I. VENITURI CURENTE	36,909,765		9,500,800	9,069,634	9,772,512	8,566,819	37,720,910	37,792,400	37,792,400
000302	A. VENITURI FISCALE	33,693,105		8,704,800	8,139,634	8,968,854	7,879,817	34,364,930	34,430,080	34,430,080
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	15,120,331		4,171,632	3,614,530	3,860,647	3,473,522	15,598,910	15,628,490	15,628,490
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	15,120,331		4,171,632	3,614,530	3,860,647	3,473,522	15,598,910	15,628,490	15,628,490
0302	Impozit pe venit	242,163		30,000	30,000	30,000	152,163	126,600	126,840	126,840
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	242,163		30,000	30,000	30,000	152,163	126,600	126,840	126,840
0402	Cote si sume defalcate din impozitul pe venit	14,878,168		4,141,632	3,584,530	3,830,647	3,321,359	15,472,310	15,501,650	15,501,650
040201	Cote defalcate din impozitul pe venit	9,812,468		2,890,000	2,313,164	2,559,296	2,050,008	10,128,000	10,147,200	10,147,200
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	5,065,700		1,251,632	1,271,366	1,271,351	1,271,351	5,344,310	5,354,450	5,354,450
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	7,830,193		1,608,000	1,699,000	2,244,057	2,279,136	6,789,990	6,802,860	6,802,860
0702	Impozite si taxe pe proprietate	7,830,193		1,608,000	1,699,000	2,244,057	2,279,136	6,789,990	6,802,860	6,802,860
070201	Impozit si taxa pe cladiri	6,147,838		1,203,000	1,258,000	1,813,210	1,873,628	5,076,660	5,086,290	5,086,290
07020101	Impozit pe cladiri de la persoane fizice	874,000		218,000	238,000	218,000	200,000	922,070	923,820	923,820
07020102	Impozit si taxa pe cladiri de la persoane juridice	5,273,838		985,000	1,020,000	1,595,210	1,673,628	4,154,590	4,162,470	4,162,470
070202	Impozit si taxa pe teren	1,571,131		390,000	427,000	391,000	363,131	1,651,080	1,654,210	1,654,210
07020201	Impozit pe terenuri de la persoane fizice	874,000		218,000	238,000	218,000	200,000	922,070	923,820	923,820
07020202	Impozit si taxa pe teren de la persoane juridice	669,131		165,000	182,000	166,000	156,131	699,470	700,790	700,790
07020203	Impozitul pe terenul din extravilan	28,000		7,000	7,000	7,000	7,000	29,540	29,600	29,600

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070203	Taxe judiciare de timbru si alte taxe de timbru	111,224		15,000	14,000	39,847	42,377	62,250	62,360	62,360
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	10,669,735		2,917,168	2,817,104	2,825,622	2,109,841	11,940,160	11,962,790	11,962,790
1102	Sume defalcate din TVA	9,170,060		2,574,168	2,457,104	2,457,119	1,681,669	10,488,470	10,508,360	10,508,360
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	8,780,760		2,391,910	2,388,100	2,388,100	1,612,650	10,077,760	10,096,870	10,096,870
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	389,300		182,258	69,004	69,019	69,019	410,710	411,490	411,490
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	1,499,675		343,000	360,000	368,503	428,172	1,451,690	1,454,430	1,454,430
160202	Impozit pe mijloacele de transport	804,260		198,000	198,000	199,000	209,260	836,620	838,200	838,200
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	390,000		98,000	97,000	98,000	97,000	411,450	412,230	412,230
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	414,260		100,000	101,000	101,000	112,260	425,170	425,970	425,970
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	695,415		145,000	162,000	169,503	218,912	615,070	616,230	616,230
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	72,846		8,000	9,000	38,528	17,318	35,870	35,940	35,940
1802	Alte impozite si taxe fiscale	72,846		8,000	9,000	38,528	17,318	35,870	35,940	35,940
180250	Alte impozite si taxe	72,846		8,000	9,000	38,528	17,318	35,870	35,940	35,940
001202	C. VENITURI NEFISCALE	3,216,660		796,000	930,000	803,658	687,002	3,355,980	3,362,320	3,362,320
001302	C1. VENITURI DIN PROPRIETATE	429,000		107,000	115,000	107,000	100,000	452,600	453,450	453,450
3002	Venituri din proprietate	429,000		107,000	115,000	107,000	100,000	452,600	453,450	453,450
300205	Venituri din concesiuni si inchirieri	429,000		107,000	115,000	107,000	100,000	452,600	453,450	453,450
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	429,000		107,000	115,000	107,000	100,000	452,600	453,450	453,450
001402	C2. VANZARI DE BUNURI SI SERVICII	2,787,660		689,000	815,000	696,658	587,002	2,903,380	2,908,870	2,908,870
3302	Venituri din prestari de servicii si alte activitati	44,023		6,000	4,000	14,658	19,365	19,000	19,030	19,030
330208	Venituri din prestari de servicii	18,365		3,000	0	0	15,365	3,170	3,170	3,170
330228	Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	25,658		3,000	4,000	14,658	4,000	15,830	15,860	15,860
3402	Venituri din taxe administrative, eliberari permise	104,000		26,000	26,000	26,000	26,000	109,720	109,930	109,930

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340202	Taxe extrajudiciare de timbru	104,000		26,000	26,000	26,000	26,000	109,720	109,930	109,930				
3502	Amenzi, penalitati si confiscari	637,637		157,000	184,000	155,000	141,637	662,550	663,800	663,800				
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	622,000		156,000	182,000	154,000	130,000	656,210	657,450	657,450				
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	622,000		156,000	182,000	154,000	130,000	656,210	657,450	657,450				
350202	Penalitati pentru nedepunerea sau depunerea cu intirziere a declaratiei de impozite si taxe	10,637		0	1,000	0	9,637	1,060	1,060	1,060			1,060	
350250	Alte amenzi, penalitati si confiscari	5,000		1,000	1,000	1,000	2,000	5,280	5,290	5,290			5,290	
3602	Diverse venituri	2,002,000		500,000	601,000	501,000	400,000	2,112,110	2,116,110	2,116,110			2,116,110	
360214	Venituri din recuperarea cheltuielilor efectuate in cursul procesului de executare silita	2,000		0	1,000	1,000	0	2,110	2,110	2,110			2,110	
360250	Alte venituri	2,000,000		500,000	600,000	500,000	400,000	2,110,000	2,114,000	2,114,000			2,114,000	
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-3,004,034		-556,510	-1,024,000	-535,800	-887,724	-2,283,980	-2,288,310	-2,288,310			-2,288,310	
370204	Varsaminte din sectiunea de functionare	3,004,034		556,510	1,024,000	535,800	887,724	2,283,980	2,288,310	2,288,310			2,288,310	
001502	II. VENITURI DIN CAPITAL	310,251		0	0	0	310,251	0	0	0			0	
3902	Venituri din valorificarea unor bunuri	310,251		0	0	0	310,251	0	0	0			0	
390201	Venituri din valorificarea unor bunuri ale institutiilor publice	310,251		0	0	0	310,251	0	0	0			0	
001702	IV. SUBVENTII	282,800		47,900	67,400	82,800	84,700	298,350	298,920	298,920			298,920	
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	282,800		47,900	67,400	82,800	84,700	298,350	298,920	298,920			298,920	
4202	Subventii de la bugetul de stat	282,800		47,900	67,400	82,800	84,700	298,350	298,920	298,920			298,920	
002002	B. Curente	282,800		47,900	67,400	82,800	84,700	298,350	298,920	298,920			298,920	
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	1,500		1,500	0	0	0	1,580	1,590	1,590			1,590	
420241	Subventii din bugetul de stat pentru finantarea sanatatii	281,300		46,400	67,400	82,800	84,700	296,770	297,330	297,330			297,330	
4902	TOTAL CHELTUIELI	42,390,176	0	10,169,560	11,610,434	11,244,912	9,365,270	43,175,630	43,257,320	43,257,320			43,257,320	
01	CHELTUIELI CURENTE	33,223,531	0	8,775,190	7,863,034	9,069,512	7,515,795	34,715,280	34,780,950	34,780,950			34,780,950	
10	TITLUL I CHELTUIELI DE PERSONAL	12,352,768	0	2,469,477	3,105,077	3,495,375	3,282,839	12,808,070	12,832,300	12,832,300			12,832,300	

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A	B	1=3+4+5+6	2	3	4	5	6	7	8	9				
1001	Cheltuieli salariale in bani	9,915,982	0	1,978,811	2,493,377	2,811,745	2,632,049	X	X	X				
100101	Salarii de baza	9,768,714	0	1,947,893	2,456,127	2,763,495	2,601,199	X	X	X				
100112	Indemnizatii platite unor persoane din afara unitatii	96,800	0	20,450	20,450	35,450	20,450	X	X	X				
100113	Indemnizatii de delegare	7,000	0	1,000	5,000	1,000	0	X	X	X				
100115	Alocatii pentru transportul la si de la locul de munca	43,468	0	9,468	11,800	11,800	10,400	X	X	X				
1002	Cheltuieli salariale in natura	198,990	0	45,490	48,000	51,500	54,000	X	X	X				
100202	Norme de hrana	198,990	0	45,490	48,000	51,500	54,000	X	X	X				
1003	Contributii	2,237,796	0	445,176	563,700	632,130	596,790	X	X	X				
100301	Contributii de asigurari sociale de stat	1,578,632	0	320,634	394,730	444,608	418,660	X	X	X				
100302	Contributii de asigurari de somaj	52,325	0	10,681	13,450	14,104	14,090	X	X	X				
100303	Contributii de asigurari sociale de sanatate	509,646	0	101,866	128,850	143,680	135,250	X	X	X				
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	22,912	0	4,072	5,350	5,950	7,540	X	X	X				
100306	Contributii pentru concedii si indemnizatii	74,281	0	7,923	21,320	23,788	21,250	X	X	X				
20	TITLUL II BUNURI SI SERVICII	17,267,966	0	4,614,263	3,561,957	4,683,637	4,408,109	17,052,950	17,085,190	17,085,190				
2001	Bunuri si servicii	14,130,052	0	3,957,263	2,926,957	3,563,173	3,682,659	X	X	X				
200101	Furnituri de birou	102,400	0	29,000	26,000	26,400	21,000	X	X	X				
200102	Materiale pentru curatenie	85,000	0	18,000	19,000	19,000	29,000	X	X	X				
200103	Încalzit, iluminat si forta motrica	1,094,000	0	471,000	233,000	182,000	208,000	X	X	X				
200104	Apa, canal si salubritate	336,400	0	103,400	64,000	88,000	81,000	X	X	X				
200105	Carburanti si lubrifianti	136,000	0	24,000	40,000	34,000	38,000	X	X	X				
200106	Piese de schimb	296,900	0	82,000	47,000	95,900	72,000	X	X	X				
200107	Transport	274,000	0	73,000	63,000	66,000	72,000	X	X	X				
200108	Posta, telecomunicatii, radio, tv, internet	90,000	0	23,000	22,000	24,000	21,000	X	X	X				
200109	Materiale si prestari de servicii cu caracter functional	476,630	0	164,000	70,500	154,130	88,000	X	X	X				
200130	Alte bunuri si servicii pentru întretinere si functionare	11,238,722	0	2,969,863	2,342,457	2,873,743	3,052,659	X	X	X				
2002	Reparatii curente	1,186,606	0	244,000	194,000	593,156	155,450	X	X	X				
2004	Medicamente si materiale sanitare	10,000	0	2,000	2,000	3,000	3,000	X	X	X				
200401	Medicamente	10,000	0	2,000	2,000	3,000	3,000	X	X	X				

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A	B	1=3+4+5+6		3	4	5	6	7	8	9		
2005	Bunuri de natura obiectelor de inventar	563,853	0	135,000	156,000	218,853	54,000	X	X	X		
200501	Uniforme si echipament	22,000	0	11,000	10,000	0	1,000	X	X	X		
200530	Alte obiecte de inventar	541,853	0	124,000	146,000	218,853	53,000	X	X	X		
2006	Daplasari, detasari, transferari	186,000	0	10,000	51,000	106,000	19,000	X	X	X		
200601	Deplasari interne, detasari, transferari	141,000	0	10,000	51,000	61,000	19,000	X	X	X		
200602	Deplasari in strainatate	45,000	0	0	0	45,000	0	X	X	X		
2011	Carti, publicatii si materiale documentare	4,000	0	1,000	1,000	1,000	1,000	X	X	X		
2012	Consultanta si expertiza	720,000	0	162,000	63,000	97,000	398,000	X	X	X		
2013	Pregatire profesionala	124,000	0	29,000	39,000	38,000	18,000	X	X	X		
2014	Protectia muncii	15,000	0	10,000	5,000	0	0	X	X	X		
2024	Comisioane si alte costuri aferente imprumuturilor	170,000	0	40,000	70,000	30,000	30,000	X	X	X		
202402	Comisioane si alte costuri aferente imprumuturilor interne	170,000	0	40,000	70,000	30,000	30,000	X	X	X		
2030	Alte cheltuieli	158,455	0	24,000	54,000	33,455	47,000	X	X	X		
203002	Protocol si reprezentare	1,000	0	0	1,000	0	0	X	X	X		
203004	Chirii	69,000	0	18,000	17,000	17,000	17,000	X	X	X		
203030	Alte cheltuieli cu bunuri si servicii	88,455	0	6,000	36,000	16,455	30,000	X	X	X		
30	TITLUL III DOBANZI	1,053,737	0	400,000	300,000	300,000	53,737	1,477,000	1,479,800	1,479,800		
3001	Dobanzi aferente datoriei publice interne	1,053,737	0	400,000	300,000	300,000	53,737	X	X	X		
300101	Dobanzi aferente datoriei publice interne directe	1,053,737	0	400,000	300,000	300,000	53,737	X	X	X		
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	443,500	0	30,000	120,000	187,500	106,000	386,130	386,660	386,660		
5101	Transferuri curente	443,500	0	30,000	120,000	187,500	106,000	X	X	X		
510101	Transferuri catre institutii publice	443,500	0	30,000	120,000	187,500	106,000	X	X	X		
55	TITLUL VII ALTE TRANSFERURI	2,000	0	0	0	0	2,000	0	0	0		
5501	A. Transferuri interne	2,000	0	0	0	0	2,000	X	X	X		
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	2,000	0	0	0	0	2,000	X	X	X		
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	33,000	0	33,000	0	0	0	34,820	34,880	34,880		

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5601	Programe din Fondul European de Dezvoltare Regionala (FEDR)	33,000	0	33,000	0	0	0	0	X	X
560103	Cheltuieli neeligibile	33,000	0	33,000	0	0	0	0	X	X
57	TITLUL IX ASISTENTA SOCIALA	1,571,560	0	869,450	746,000	363,000	-406,890	2,472,060	2,476,750	2,476,750
5702	Ajutoare sociale	1,571,560	0	869,450	746,000	363,000	-406,890	X	X	X
570201	Ajutoare sociale in numerar	1,566,150	0	482,450	360,000	360,000	363,700	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	5,410	0	3,000	3,000	3,000	-3,590	X	X	X
570205	Suport alimentar	0	0	384,000	383,000	0	-767,000	X	X	X
59	TITLUL XI ALTE CHELTUIELI	499,000	0	359,000	30,000	40,000	70,000	484,250	485,170	485,170
5901	Burse	145,000	0	45,000	30,000	40,000	30,000	X	X	X
5912	Sustinerea cultelor	190,000	0	150,000	0	0	40,000	X	X	X
5917	Despagubiri civile	164,000	0	164,000	0	0	0	X	X	X
70	CHELTUIELI DE CAPITAL	8,166,645	0	1,144,370	3,497,400	1,925,400	1,599,475	7,405,350	7,419,370	7,419,370
71	TITLUL XIII ACTIVE NEFINANCIARE	8,166,645	0	1,144,370	3,497,400	1,925,400	1,599,475	7,405,350	7,419,370	7,419,370
7101	Active fixe	8,166,645	0	1,144,370	3,497,400	1,925,400	1,599,475	X	X	X
710101	Constructii	7,206,442	0	1,091,960	3,033,600	1,792,500	1,288,382	X	X	X
710102	Masini, echipamente si mijloace de transport	417,653	0	2,810	144,600	81,600	188,643	X	X	X
710103	Mobilier, aparatura biroutica si alte active corporale	104,050	0	19,600	159,000	0	-74,550	X	X	X
710130	Alte active fixe (inclusiv reparatii capitale)	438,500	0	30,000	160,200	51,300	197,000	X	X	X
79	OPERATIUNI FINANCIARE	1,000,000	0	250,000	250,000	250,000	250,000	1,055,000	1,057,000	1,057,000
81	TITLUL XVII RAMBURSARI DE CREDITE	1,000,000	0	250,000	250,000	250,000	250,000	1,055,000	1,057,000	1,057,000
8102	Rambursari de credite interne	1,000,000	0	250,000	250,000	250,000	250,000	X	X	X
810201	Rambursari de credite interne garantate	1,000,000	0	250,000	250,000	250,000	250,000	X	X	X
5002	Partea I-a Servicii publice generale	14,141,830	0	2,866,663	4,295,137	2,973,390	4,006,640	13,714,300	13,740,240	13,740,240
5102	Autoritati publice si actiuni externe	12,607,863	0	2,369,243	3,834,467	2,561,320	3,842,833	11,730,630	11,752,840	11,752,840
01	CHELTUIELI CURENTE	9,371,070	0	2,328,243	1,871,467	2,394,841	2,776,519	9,495,820	9,513,800	9,513,800
10	TITLUL I CHELTUIELI DE PERSONAL	3,885,450	0	691,700	974,680	1,100,230	1,118,840	4,099,160	4,106,920	4,106,920
1001	Cheltuieli salariale in bani	3,166,800	0	562,450	793,450	899,450	911,450	X	X	X
100101	Salarii de baza	3,065,000	0	542,000	768,000	864,000	891,000	X	X	X

Cod	Denumire indicator	Bucget 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	7	8	9				
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9				
100112	Indemnizatii platite unor persoane din afara unitatii	96,800	0	20,450	20,450	35,450	20,450		X	X				
100113	Indemnizatii de delegare	5,000	0	0	5,000	0	0		X	X				
1003	Contributii	718,650	0	129,250	181,230	200,780	207,390		X	X				
100301	Contributii de asigurari sociale de stat	514,400	0	94,500	129,000	143,060	147,840		X	X				
100302	Contributii de asigurari de somaj	15,340	0	2,700	3,840	4,360	4,440		X	X				
100303	Contributii de asigurari sociale de sanatate	160,300	0	29,000	40,500	44,600	46,200		X	X				
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	6,710	0	850	1,190	1,320	3,350		X	X				
100306	Contributii pentru concedii si indemnizatii	21,900	0	2,200	6,700	7,440	5,560		X	X				
20	TITLUL II BUNURI SI SERVICII	5,319,620	0	1,472,543	896,787	1,294,611	1,655,679	5,223,640	5,233,530	5,233,530				
2001	Bunuri si servicii	4,173,520	0	1,193,543	737,787	1,017,511	1,224,679		X	X				
200101	Furnituri de birou	65,000	0	18,000	17,000	16,000	14,000		X	X				
200102	Materiale pentru curatenie	34,000	0	6,000	6,000	6,000	16,000		X	X				
200103	Încalzit, iluminat si forta motrica	140,000	0	40,000	30,000	30,000	40,000		X	X				
200104	Apa, canal si salubritate	8,000	0	3,000	2,000	2,000	1,000		X	X				
200105	Carburanti si lubrifianti	72,000	0	18,000	18,000	18,000	18,000		X	X				
200106	Piese de schimb	65,000	0	15,000	10,000	25,000	15,000		X	X				
200108	Posta, telecomunicatii, radio, tv, internet	62,000	0	15,000	16,000	16,000	15,000		X	X				
200109	Materiale si prestari de servicii cu caracter functional	301,230	0	125,000	25,000	91,230	60,000		X	X				
200130	Alte bunuri si servicii pentru întretinere si functionare	3,426,290	0	953,543	613,787	813,281	1,045,679		X	X				
2002	Reparatii curente	140,000	0	70,000	30,000	20,000	20,000		X	X				
2005	Bunuri de natura obiectelor de inventar	89,100	0	15,000	15,000	59,100	0		X	X				
200530	Alte obiecte de inventar	89,100	0	15,000	15,000	59,100	0		X	X				
2006	Daplasari, detasari, transferari	155,000	0	10,000	30,000	85,000	30,000		X	X				
200601	Deplasari interne, detasari, transferari	110,000	0	10,000	30,000	40,000	30,000		X	X				
200602	Deplasari în strainatate	45,000	0	0	0	45,000	0		X	X				
2011	Carti, publicatii si materiale documentare	4,000	0	1,000	1,000	1,000	1,000		X	X				
2012	Consultanta si expertiza	615,000	0	150,000	50,000	80,000	335,000		X	X				
2013	Pregatire profesionala	53,000	0	10,000	10,000	10,000	23,000		X	X				

Cod	Denumire indicator	Bucget 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
2030	Alte cheltuieli	90,000	0	23,000	23,000	22,000	22,000	X	X	X
203002	Protocol si reprezentare	1,000	0	0	1,000	0	0	X	X	X
203004	Chirii	69,000	0	18,000	17,000	17,000	17,000	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	20,000	0	5,000	5,000	5,000	5,000	X	X	X
55	TITLUL VII ALTE TRANSFERURI	2,000	0	0	0	0	2,000	0	0	0
5501	A. Transferuri interne	2,000	0	0	0	0	2,000	X	X	X
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	2,000	0	0	0	0	2,000	X	X	X
59	TITLUL XI ALTE CHELTUIELI	164,000	0	164,000	0	0	0	173,020	173,350	173,350
5917	Despagubiri civile	164,000	0	164,000	0	0	0	X	X	X
70	CHELTUIELI DE CAPITAL	3,236,793	0	41,000	1,963,000	166,479	1,066,314	2,234,810	2,239,040	2,239,040
71	TITLUL XIII ACTIVE NEFINANCIARE	3,236,793	0	41,000	1,963,000	166,479	1,066,314	2,234,810	2,239,040	2,239,040
7101	Active fixe	3,236,793	0	41,000	1,963,000	166,479	1,066,314	X	X	X
710101	Constructii	2,695,950	0	0	1,710,000	103,679	882,271	X	X	X
710102	Masini, echipamente si mijloace de transport	214,543	0	0	34,000	11,500	169,043	X	X	X
710103	Mobilier, aparatura birou si alte active corporale	30,000	0	11,000	159,000	0	-140,000	X	X	X
710130	Alte active fixe (inclusiv reparatii capitale)	296,300	0	30,000	60,000	51,300	155,000	X	X	X
510201	Autoritati executive si legislative	12,607,863	0	2,369,243	3,834,467	2,561,320	3,842,833	11,730,630	11,752,840	11,752,840
51020103	Autoritati executive	12,607,863	0	2,369,243	3,834,467	2,561,320	3,842,833	11,730,630	11,752,840	11,752,840
5402	Alte servicii publice generale	310,230	0	57,420	90,670	82,070	80,070	327,320	327,910	327,910
01	CHELTUIELI CURENTE	304,630	0	57,420	85,070	82,070	80,070	321,410	321,990	321,990
10	TITLUL I CHELTUIELI DE PERSONAL	248,630	0	44,420	68,070	68,070	68,070	262,310	262,790	262,790
1001	Cheltuieli salariale in bani	202,860	0	36,360	55,500	55,500	55,500	X	X	X
100101	Salarii de baza	202,860	0	36,360	55,500	55,500	55,500	X	X	X
1003	Contributii	45,770	0	8,060	12,570	12,570	12,570	X	X	X
100301	Contributii de asigurari sociale de stat	31,820	0	5,720	8,700	8,700	8,700	X	X	X
100302	Contributii de asigurari de somaj	1,090	0	190	300	300	300	X	X	X
100303	Contributii de asigurari sociale de sanatate	10,930	0	1,930	3,000	3,000	3,000	X	X	X
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	330	0	60	90	90	90	X	X	X

Cod	Denumire indicator	Bucget 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							
1=3+4+5+6	2	3	4	5	6	7	8	9						
A	B													
100306	Contributii pentru concedii si indemnizatii	1,600	0	160	480	480		X						
20	TITLUL II BUNURI SI SERVICII	56,000	0	13,000	17,000	14,000		59,100	59,200	59,200				
2001	Bunuri si servicii	45,000	0	11,000	14,000	11,000		X	X	X				
200101	Furnituri de birou	6,000	0	1,000	2,000	2,000		X	X	X				
200102	Materiale pentru curatenie	7,000	0	1,000	2,000	2,000		X	X	X				
200103	Încalzit, iluminat si forta motrica	8,000	0	2,000	2,000	2,000		X	X	X				
200104	Apa, canal si salubritate	3,000	0	1,000	1,000	1,000		X	X	X				
200106	Piese de schimb	3,000	0	1,000	1,000	0		X	X	X				
200108	Posta, telecomunicatii, radio, tv, internet	4,000	0	1,000	1,000	1,000		X	X	X				
200109	Materiale si prestari de servicii cu caracter functional	6,000	0	2,000	3,000	1,000		X	X	X				
200130	Alte bunuri si servicii pentru întretinere si functionare	8,000	0	2,000	2,000	2,000		X	X	X				
2002	Reparatii curente	4,000	0	1,000	1,000	1,000		X	X	X				
2005	Bunuri de natura obiectelor de inventar	7,000	0	1,000	2,000	2,000		X	X	X				
200530	Alte obiecte de inventar	7,000	0	1,000	2,000	2,000		X	X	X				
70	CHELTUIELI DE CAPITAL	5,600	0	0	5,600	0		5,910	5,920	5,920				
71	TITLUL XIII ACTIVE NEFINANCIARE	5,600	0	0	5,600	0		5,910	5,920	5,920				
7101	Active fixe	5,600	0	0	5,600	0		X	X	X				
710102	Masini, echipamente si mijloace de transport	5,600	0	0	5,600	0		X	X	X				
540210	Servicii publice comunitare de evidenta a persoanelor	310,230	0	57,420	90,670	82,070		327,320	327,910	327,910				
5502	Dobanzi	1,223,737	0	440,000	370,000	330,000		1,656,350	1,659,490	1,659,490				
01	CHELTUIELI CURENTE	1,223,737	0	440,000	370,000	330,000		1,656,350	1,659,490	1,659,490				
20	TITLUL II BUNURI SI SERVICII	170,000	0	40,000	70,000	30,000		179,350	179,690	179,690				
2024	Comisioane si alte costuri aferente imprumuturilor	170,000	0	40,000	70,000	30,000		X	X	X				
202402	Comisioane si alte costuri aferente imprumuturilor interne	170,000	0	40,000	70,000	30,000		X	X	X				
30	TITLUL III DOBANZI	1,053,737	0	400,000	300,000	300,000		1,477,000	1,479,800	1,479,800				
3001	Dobanzi aferente datoriei publice interne	1,053,737	0	400,000	300,000	300,000		X	X	X				
300101	Dobanzi aferente datoriei publice interne directe	1,053,737	0	400,000	300,000	300,000		X	X	X				
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	1,489,670	0	279,770	469,300	375,720		1,571,620	1,574,580	1,574,580				

Cod	Denumire indicator	Prevederi anuale				Prevederi trimestriale				Estimari									
		Program an	din care credite bugetare destinate stingerii platilor restante	Prevederi trimestriale				2018	2019	2020									
				1=3+4+5+6	2	3	4				5	6	7	8	9				
A	B																		
6102	Ordine publica si siguranta nationala	1,489,670	0	279,770	469,300	375,720	364,880	1,571,620	1,574,580	1,574,580									
01	CHELTUIELI CURENTE	1,372,670	0	279,770	369,300	375,720	347,880	1,466,120	1,468,880	1,468,880									
10	TITLUL I CHELTUIELI DE PERSONAL	1,040,670	0	205,770	258,300	282,720	293,880	1,097,900	1,099,980	1,099,980									
1001	Cheltuieli salariale in bani	685,300	0	131,300	171,000	188,000	195,000												
100101	Salarii de baza	683,300	0	130,300	171,000	187,000	195,000												
100113	Indemnizatii de delegare	2,000	0	1,000	0	1,000	0												
1002	Cheltuieli salariale in natura	198,990	0	45,490	48,000	51,500	54,000												
100202	Norme de hrana	198,990	0	45,490	48,000	51,500	54,000												
1003	Contributii	156,380	0	28,980	39,300	43,220	44,880												
100301	Contributii de asigurari sociale de stat	109,580	0	20,480	27,300	30,300	31,500												
100302	Contributii de asigurari de somaj	3,160	0	510	750	910	990												
100303	Contributii de asigurari sociale de sanatate	36,160	0	6,760	9,300	9,900	10,200												
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	1,800	0	350	450	490	510												
100306	Contributii pentru concedii si indemnizatii	5,680	0	880	1,500	1,620	1,680												
20	TITLUL II BUNURI SI SERVICII	332,000	0	74,000	111,000	93,000	54,000	368,220	368,900	368,900									
2001	Bunuri si servicii	254,000	0	62,000	64,000	59,000	69,000												
200101	Furnituri de birou	5,000	0	1,000	1,000	2,000	1,000												
200102	Materiale pentru curatenie	2,000	0	1,000	0	1,000	0												
200103	Încalzit, iluminat si forta motrica	28,000	0	9,000	7,000	6,000	6,000												
200104	Apa, canal si salubritate	2,000	0	1,000	1,000	0	0												
200105	Carburanti si lubrifianti	37,000	0	0	15,000	10,000	12,000												
200106	Piese de schimb	40,000	0	10,000	10,000	10,000	10,000												
200108	Posta, telecomunicatii, radio, tv, internet	10,000	0	3,000	2,000	3,000	2,000												
200109	Materiale si prestari de servicii cu caracter functional	30,000	0	7,000	8,000	7,000	8,000												
200130	Alte bunuri si servicii pentru intretinere si functionare	100,000	0	30,000	20,000	20,000	30,000												
2002	Reparatii curente	10,000	0	2,000	3,000	2,000	3,000												
2005	Bunuri de natura obiectelor de inventar	25,000	0	9,000	13,000	2,000	1,000												
200501	Uniforme si echipament	15,000	0	5,000	10,000	0	0												

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				
200530	Alte obiecte de inventar	10,000	0	4,000	3,000	2,000	1,000	X	X	X				
2006	Depasari, detasari, transferari	31,000	0	0	21,000	21,000	-11,000	X	X	X				
200601	Deplasari interne, detasari, transferari	31,000	0	0	21,000	21,000	-11,000	X	X	X				
2013	Pregatire profesionala	9,000	0	0	9,000	8,000	-8,000	X	X	X				
2030	Alte cheltuieli	3,000	0	1,000	1,000	1,000	0	X	X	X				
203030	Alte cheltuieli cu bunuri si servicii	3,000	0	1,000	1,000	1,000	0	X	X	X				
70	CHELTUIELI DE CAPITAL	117,000	0	0	100,000	0	17,000	105,500	105,700	105,700				
71	TITLUL XIII ACTIVE NEFINANCIARE	117,000	0	0	100,000	0	17,000	105,500	105,700	105,700				
7101	Active fixe	117,000	0	0	100,000	0	17,000	X	X	X				
710102	Masini, echipamente si mijloace de transport	117,000	0	0	100,000	0	17,000	X	X	X				
610203	Ordine publica	1,489,670	0	279,770	469,300	375,720	364,880	1,571,620	1,574,580	1,574,580				
61020304	Politie locala	1,489,670	0	279,770	469,300	375,720	364,880	1,571,620	1,574,580	1,574,580				
6302	Partea a III-a Cheltuieli Social - Culturale	15,505,640	0	4,398,417	3,754,697	4,779,896	2,572,630	16,180,140	16,210,750	16,210,750				
6502	Invatamant	9,045,357	0	2,847,907	2,375,277	2,727,019	1,095,154	9,510,390	9,528,350	9,528,350				
01	CHELTUIELI CURENTE	8,077,182	0	2,264,907	2,275,277	2,424,799	1,112,199	8,644,230	8,660,550	8,660,550				
10	TITLUL I CHELTUIELI DE PERSONAL	5,832,468	0	1,274,457	1,479,277	1,691,645	1,387,089	5,929,150	5,940,360	5,940,360				
1001	Cheltuieli salariale in bani	4,764,022	0	1,043,101	1,207,817	1,380,785	1,132,319	X	X	X				
100101	Salarii de baza	4,720,554	0	1,033,633	1,196,017	1,368,985	1,121,919	X	X	X				
100115	Alocatii pentru transportul la si de la locul de munca	43,468	0	9,468	11,800	11,800	10,400	X	X	X				
1003	Contributii	1,068,446	0	231,356	271,460	310,860	254,770	X	X	X				
100301	Contributii de asigurari sociale de stat	753,532	0	167,684	190,260	217,748	177,840	X	X	X				
100302	Contributii de asigurari de somaj	23,725	0	5,031	6,020	6,884	5,790	X	X	X				
100303	Contributii de asigurari sociale de sanatate	246,546	0	53,286	62,580	71,640	59,040	X	X	X				
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	9,272	0	1,672	2,400	2,900	2,300	X	X	X				
100306	Contributii pentru concedii si indemnizatii	35,371	0	3,683	10,200	11,688	9,800	X	X	X				
20	TITLUL II BUNURI SI SERVICII	1,976,854	0	441,000	380,000	690,154	465,700	1,618,420	1,621,450	1,621,450				
2001	Bunuri si servicii	818,256	0	255,000	176,000	229,256	158,000	X	X	X				
200101	Furnituri de birou	25,400	0	8,000	6,000	6,400	5,000	X	X	X				

		Bucget 2017				Estimari				
Cod	Denumire indicator	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
200102	Materiale pentru curatenie	36,000	0	9,000	9,000	9,000	9,000	X	X	X
200103	Încalzit, iluminat si forta motrica	340,000	0	140,000	70,000	70,000	60,000	X	X	X
200104	Apa, canal si salubritate	53,000	0	12,000	12,000	17,000	12,000	X	X	X
200105	Carburanti si lubrifianti	27,000	0	6,000	7,000	6,000	8,000	X	X	X
200106	Piese de schimb	63,900	0	14,000	12,000	23,900	14,000	X	X	X
200107	Transport	9,000	0	3,000	3,000	1,000	2,000	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	10,000	0	3,000	2,000	3,000	2,000	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	136,900	0	30,000	32,000	54,900	20,000	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	117,056	0	30,000	23,000	38,056	26,000	X	X	X
2002	Reparatii curente	557,290	0	50,000	50,000	276,590	180,700	X	X	X
2005	Bunuri de natura obiectelor de inventar	353,853	0	95,000	86,000	136,853	36,000	X	X	X
200501	Uniforme si echipament	7,000	0	6,000	0	0	1,000	X	X	X
200530	Alte obiecte de inventar	346,853	0	89,000	86,000	136,853	35,000	X	X	X
2012	Consultanta si expertiza	105,000	0	12,000	13,000	17,000	63,000	X	X	X
2013	Pregatire profesionala	62,000	0	19,000	20,000	20,000	3,000	X	X	X
2014	Protectia muncii	15,000	0	10,000	5,000	0	0	X	X	X
2030	Alte cheltuieli	65,455	0	0	30,000	10,455	25,000	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	65,455	0	0	30,000	10,455	25,000	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	122,860	0	504,450	386,000	3,000	-770,590	943,680	945,470	945,470
5702	Ajutoare sociale	122,860	0	504,450	386,000	3,000	-770,590	X	X	X
570201	Ajutoare sociale in numerar	117,450	0	117,450	0	0	0	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	5,410	0	3,000	3,000	3,000	-3,590	X	X	X
570205	Suport alimentar	0	0	384,000	383,000	0	-767,000	X	X	X
59	TITLUL XI ALTE CHELTUIELI	145,000	0	45,000	30,000	40,000	30,000	152,980	153,270	153,270
5901	Burse	145,000	0	45,000	30,000	40,000	30,000	X	X	X
70	CHELTUIELI DE CAPITAL	968,175	0	583,000	100,000	302,220	-17,045	866,160	867,800	867,800
71	TITLUL XIII ACTIVE NEFINANCIARE	968,175	0	583,000	100,000	302,220	-17,045	866,160	867,800	867,800
7101	Active fixe	968,175	0	583,000	100,000	302,220	-17,045	X	X	X
710101	Constructii	818,325	0	579,000	100,000	254,620	-115,295	X	X	X

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	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9				
710102	Masini, echipamente si mijloace de transport	47,600	0	0	0	47,600	0		X	X	X			
710103	Mobilier, aparatura birotica si alte active corporale	60,250	0	4,000	0	0	56,250		X	X	X			
710130	Alte active fixe (inclusiv reparatii capitale)	42,000	0	0	0	0	42,000		X	X	X			
650203	Invatamant prescolar si primar	4,889,258	0	1,348,347	1,157,087	1,363,595	1,020,229	4,744,850	4,753,800	4,753,800	4,753,800			
65020301	Invatamant prescolar	3,459,938	0	1,034,097	785,397	991,905	648,539	3,236,910	3,243,010	3,243,010	3,243,010			
65020302	Invatamant primar	1,429,320	0	314,250	371,690	371,690	371,690	1,507,940	1,510,790	1,510,790	1,510,790			
650204	Invatamant secundar	4,150,689	0	1,112,560	832,190	1,360,424	845,515	3,945,770	3,953,230	3,953,230	3,953,230			
65020401	Invatamant secundar inferior	4,150,689	0	1,112,560	832,190	1,360,424	845,515	3,945,770	3,953,230	3,953,230	3,953,230			
650211	Servicii auxiliare pentru educatie	0	0	384,000	383,000	0	-767,000	809,190	810,720	810,720	810,720			
65021130	Alte servicii auxiliare	0	0	384,000	383,000	0	-767,000	809,190	810,720	810,720	810,720			
650250	Alte cheltuieli in domeniul invatamantului	5,410	0	3,000	3,000	3,000	-3,590	10,580	10,600	10,600	10,600			
6602	Sanatate	281,300	0	46,400	67,400	82,800	84,700	296,770	297,340	297,340	297,340			
01	CHELTUIELI CURENTE	281,300	0	46,400	67,400	82,800	84,700	296,770	297,340	297,340	297,340			
10	TITLUL I CHELTUIELI DE PERSONAL	271,300	0	44,400	65,400	79,800	81,700	286,220	286,770	286,770	286,770			
1001	Cheltuieli salariale in bani	222,500	0	37,000	53,500	66,000	66,000		X	X	X			
100101	Salarii de baza	222,500	0	37,000	53,500	66,000	66,000		X	X	X			
1003	Contributii	48,800	0	7,400	11,900	13,800	15,700		X	X	X			
100301	Contributii de asigurari sociale de stat	35,520	0	5,520	9,000	10,000	11,000		X	X	X			
100302	Contributii de asigurari de somaj	1,520	0	120	200	200	1,000		X	X	X			
100303	Contributii de asigurari sociale de sanatate	9,660	0	1,660	2,000	3,000	3,000		X	X	X			
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	300	0	100	100	0	100		X	X	X			
100306	Contributii pentru concedii si indemnizatii	1,800	0	0	600	600	600		X	X	X			
20	TITLUL II BUNURI SI SERVICII	10,000	0	2,000	2,000	3,000	3,000	10,550	10,570	10,570	10,570			
2004	Medicamente si materiale sanitare	10,000	0	2,000	2,000	3,000	3,000		X	X	X			
200401	Medicamente	10,000	0	2,000	2,000	3,000	3,000		X	X	X			
660250	Alte cheltuieli in domeniul sanatatii	281,300	0	46,400	67,400	82,800	84,700	296,770	297,340	297,340	297,340			
66025050	Alte institutii si actiuni sanitare	281,300	0	46,400	67,400	82,800	84,700	296,770	297,340	297,340	297,340			
6702	Cultura, recreere si religie	3,550,363	0	889,110	654,680	1,323,007	683,566	3,599,770	3,606,590	3,606,590	3,606,590			

Cod	Denumire indicator	Bucget 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	2018	2019	2020				
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9				
01	CHELTUIELI CURENTE	2,574,126	0	488,450	552,680	944,746	588,250	2,511,250	2,516,010	2,516,010				
10	TITLUL I CHELTUIELI DE PERSONAL	174,330	0	28,730	37,010	50,840	57,750	183,910	184,260	184,260				
1001	Cheiltuieii salariale in bani	141,850	0	23,600	29,960	41,310	46,980	X	X	X				
100101	Salarii de baza	141,850	0	23,600	29,960	41,310	46,980	X	X	X				
1003	Contributii	32,480	0	5,130	7,050	9,530	10,770	X	X	X				
100301	Contributii de asigurari sociale de stat	22,430	0	3,730	4,740	6,530	7,430	X	X	X				
100302	Contributii de asigurari de somaj	750	0	130	160	220	240	X	X	X				
100303	Contributii de asigurari sociale de sanatate	7,420	0	1,230	1,580	2,160	2,450	X	X	X				
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	250	0	40	60	70	80	X	X	X				
100306	Contributii pentru concedii si indemnizatii	1,630	0	0	510	550	570	X	X	X				
20	TITLUL II BUNURI SI SERVICII	1,766,296	0	279,720	395,670	706,406	384,500	1,782,960	1,786,340	1,786,340				
2001	Bunuri si servicii	1,698,296	0	270,720	382,670	673,406	371,500	X	X	X				
200101	Furnituri de birou	1,000	0	1,000	0	0	0	X	X	X				
200102	Material pentru curatenie	6,000	0	1,000	2,000	1,000	2,000	X	X	X				
200103	Încalzit, iluminat si forta motrica	58,000	0	25,000	14,000	9,000	10,000	X	X	X				
200104	Apa, canal si salubritate	40,000	0	10,000	10,000	10,000	10,000	X	X	X				
200106	Piese de schimb	40,000	0	15,000	8,000	12,000	5,000	X	X	X				
200108	Posta, telecomunicatii, radio, tv, internet	4,000	0	1,000	1,000	1,000	1,000	X	X	X				
200130	Alte bunuri si servicii pentru intretinere si functionare	1,549,296	0	217,720	347,670	640,406	343,500	X	X	X				
2002	Reparatii curente	50,000	0	9,000	8,000	25,000	8,000	X	X	X				
2005	Bunuri de natura obiectelor de inventar	18,000	0	0	5,000	8,000	5,000	X	X	X				
200530	Alte obiecte de inventar	18,000	0	0	5,000	8,000	5,000	X	X	X				
51	TITLUL VI TRANSFERURI ÎNTRU UNITATILE ADMINISTRATIEI PUBLICE	443,500	0	30,000	120,000	187,500	106,000	386,130	386,860	386,860				
5101	Transferuri curente	443,500	0	30,000	120,000	187,500	106,000	X	X	X				
510101	Transferuri catre institutii publice	443,500	0	30,000	120,000	187,500	106,000	X	X	X				
59	TITLUL XI ALTE CHELTUIELI	190,000	0	150,000	0	0	40,000	158,250	158,550	158,550				
5912	Sustinerea cultelor	190,000	0	150,000	0	0	40,000	X	X	X				
70	CHELTUIELI DE CAPITAL	976,237	0	400,660	102,000	378,261	95,316	1,088,520	1,090,580	1,090,580				

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		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	2018	2019	2020				
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9				
71	TITLUL XIII ACTIVE NEFINANCIARE	976,237	0	400,660	102,000	378,261	95,316	1,088,520	1,090,580	1,090,580				
7101	Active fixe	976,237	0	400,660	102,000	378,261	95,316	X	X	X				
710101	Constructii	943,327	0	397,850	97,000	355,761	92,716	X	X	X				
710102	Masini, echipamente si mijloace de transport	32,910	0	2,810	5,000	22,500	2,600	X	X	X				
670203	Servicii culturale	422,000	0	141,210	75,000	125,240	80,550	413,370	414,150	414,150				
67020306	Casa de cultura	422,000	0	141,210	75,000	125,240	80,550	413,370	414,150	414,150				
670205	Servicii recreative si sportive	2,938,363	0	597,900	579,680	1,197,767	563,016	3,028,150	3,033,890	3,033,890				
67020501	Sport	732,066	0	292,850	126,000	242,500	70,716	689,920	691,230	691,230				
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	2,206,297	0	305,050	453,680	955,267	492,300	2,338,230	2,342,660	2,342,660				
670250	Alte servicii in domeniile culturii, recreerii si religiei	190,000	0	150,000	0	0	40,000	158,250	158,550	158,550				
6802	Asigurari si asistenta sociala	2,628,620	0	615,000	657,340	647,070	709,210	2,773,210	2,778,470	2,778,470				
01	CHELTUIELI CURENTE	2,628,620	0	615,000	657,340	647,070	709,210	2,773,210	2,778,470	2,778,470				
10	TITLUL I CHELTUIELI DE PERSONAL	899,920	0	180,000	222,340	222,070	275,510	949,420	951,220	951,220				
1001	Cheltuieli salariale in bani	732,650	0	145,000	182,150	180,700	224,800	X	X	X				
100101	Salarii de baza	732,650	0	145,000	182,150	180,700	224,800	X	X	X				
1003	Contributii	167,270	0	35,000	40,190	41,370	50,710	X	X	X				
100301	Contributii de asigurari sociale de stat	111,350	0	23,000	25,730	28,270	34,350	X	X	X				
100302	Contributii de asigurari de somaj	6,740	0	2,000	2,180	1,230	1,330	X	X	X				
100303	Contributii de asigurari sociale de sanatate	38,630	0	8,000	9,890	9,380	11,360	X	X	X				
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	4,250	0	1,000	1,060	1,080	1,110	X	X	X				
100306	Contributii pentru concedii si indemnizatii	6,300	0	1,000	1,330	1,410	2,560	X	X	X				
20	TITLUL II BUNURI SI SERVICII	280,000	0	70,000	75,000	65,000	70,000	295,410	295,970	295,970				
2001	Bunuri si servicii	280,000	0	70,000	75,000	65,000	70,000	X	X	X				
200107	Transport	265,000	0	70,000	60,000	65,000	70,000	X	X	X				
200130	Alte bunuri si servicii pentru intretinere si functionare	15,000	0	0	15,000	0	0	X	X	X				
57	TITLUL IX ASISTENTA SOCIALA	1,448,700	0	365,000	360,000	360,000	363,700	1,528,380	1,531,280	1,531,280				
5702	Ajutoare sociale	1,448,700	0	365,000	360,000	360,000	363,700	X	X	X				
570201	Ajutoare sociale in numerar	1,448,700	0	365,000	360,000	360,000	363,700	X	X	X				

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	2018	2019	2020				
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9				
680205	Asistenta sociala in caz de boli si invaliditati	2,440,000	0	610,000	613,000	591,000	626,000	2,574,220	2,579,100	2,579,100				
68020502	Asistenta sociala in caz de invaliditate	2,440,000	0	610,000	613,000	591,000	626,000	2,574,220	2,579,100	2,579,100				
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	188,620	0	5,000	44,340	56,070	83,210	198,990	199,370	199,370				
68025050	Alte cheltuieli in domeniul asistentei sociale	188,620	0	5,000	44,340	56,070	83,210	198,990	199,370	199,370				
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	6,748,780	0	1,814,200	1,748,600	1,551,730	1,634,250	6,960,150	6,973,340	6,973,340				
7002	Locuinte, servicii si dezvoltare publica	1,834,850	0	400,100	447,300	536,200	451,250	1,422,560	1,425,260	1,425,260				
01	CHELTUIELI CURENTE	1,063,000	0	387,000	220,000	139,000	317,000	1,121,470	1,123,600	1,123,600				
20	TITLUL II BUNURI SI SERVICII	1,063,000	0	387,000	220,000	139,000	317,000	1,121,470	1,123,600	1,123,600				
2001	Bunuri si servicii	1,023,000	0	377,000	210,000	129,000	307,000		X	X				
200103	Încalzit, iluminat si forta motrica	480,000	0	250,000	100,000	50,000	80,000		X	X				
200106	Piese de schimb	85,000	0	27,000	6,000	25,000	27,000		X	X				
200130	Alte bunuri si servicii pentru întretinere si functionare	458,000	0	100,000	104,000	54,000	200,000		X	X				
2005	Bunuri de natura obiectelor de inventar	40,000	0	10,000	10,000	10,000	10,000		X	X				
200530	Alte obiecte de inventar	40,000	0	10,000	10,000	10,000	10,000		X	X				
70	CHELTUIELI DE CAPITAL	771,850	0	13,100	227,300	397,200	134,250	301,090	301,660	301,660				
71	TITLUL XIII ACTIVE NEFINANCIARE	771,850	0	13,100	227,300	397,200	134,250	301,090	301,660	301,660				
7101	Active fixe	771,850	0	13,100	227,300	397,200	134,250		X	X				
710101	Constructii	657,850	0	8,500	127,100	397,200	125,050		X	X				
710103	Mobilier, aparatura biroutica si alte active corporale	13,800	0	4,600	0	0	9,200		X	X				
710130	Alte active fixe (inclusiv reparatii capitale)	100,200	0	0	100,200	0	0		X	X				
700206	Iluminat public si electrificari rurale	1,364,600	0	400,100	362,300	241,200	361,000	1,249,540	1,251,910	1,251,910				
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	470,250	0	0	85,000	295,000	90,250	173,020	173,350	173,350				
7402	Protectia mediului	4,913,930	0	1,414,100	1,301,300	1,015,530	1,183,000	5,537,590	5,548,080	5,548,080				
01	CHELTUIELI CURENTE	4,692,900	0	1,383,000	1,048,000	1,073,900	1,188,000	4,823,460	4,832,600	4,832,600				
20	TITLUL II BUNURI SI SERVICII	4,692,900	0	1,383,000	1,048,000	1,073,900	1,188,000	4,823,460	4,832,600	4,832,600				
2001	Bunuri si servicii	4,692,000	0	1,383,000	1,048,000	1,073,000	1,188,000		X	X				
200103	Încalzit, iluminat si forta motrica	40,000	0	5,000	10,000	15,000	10,000		X	X				
200104	Apa, canal si salubritate	230,400	0	76,400	38,000	58,000	58,000		X	X				

		Buget 2017				Estimari				
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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
200130	Alte bunuri si servicii pentru intretinere si functionare	4,421,600	0	1,301,600	1,000,000	1,000,000	1,120,000	X	X	X
2005	Bunuri de natura obiectelor de inventar	900	0	0	0	900	0	X	X	X
200530	Alte obiecte de inventar	900	0	0	0	900	0	X	X	X
70	CHELTUIELI DE CAPITAL	221,030	0	31,100	253,300	-58,370	-5,000	714,130	715,480	715,480
71	TITLUL XIII ACTIVE NEFINANCIARE	221,030	0	31,100	253,300	-58,370	-5,000	714,130	715,480	715,480
7101	Active fixe	221,030	0	31,100	253,300	-58,370	-5,000	X	X	X
710101	Constructii	221,030	0	31,100	253,300	-58,370	-5,000	X	X	X
740205	Salubritate si gestiunea deseurilor	4,420,000	0	1,300,000	1,000,000	1,000,000	1,120,000	4,536,500	4,545,100	4,545,100
74020501	Salubritate	4,420,000	0	1,300,000	1,000,000	1,000,000	1,120,000	4,536,500	4,545,100	4,545,100
740206	Canalizarea si tratarea apelor reziduale	493,930	0	114,100	301,300	15,530	63,000	1,001,090	1,002,980	1,002,980
7902	Partea a V-a Actiuni economice	4,504,256	0	810,510	1,342,700	1,564,176	786,870	4,749,420	4,758,410	4,758,410
8002	Actiuni generale economice, comerciale si de munca	80,000	0	20,000	30,000	10,000	20,000	84,400	84,560	84,560
01	CHELTUIELI CURENTE	80,000	0	20,000	30,000	10,000	20,000	84,400	84,560	84,560
20	TITLUL II BUNURI SI SERVICII	80,000	0	20,000	30,000	10,000	20,000	84,400	84,560	84,560
2001	Bunuri si servicii	70,000	0	20,000	20,000	10,000	20,000	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	70,000	0	20,000	20,000	10,000	20,000	X	X	X
2005	Bunuri de natura obiectelor de inventar	10,000	0	0	10,000	0	0	X	X	X
200530	Alte obiecte de inventar	10,000	0	0	10,000	0	0	X	X	X
800201	Actiuni generale economice si comerciale	80,000	0	20,000	30,000	10,000	20,000	84,400	84,560	84,560
80020106	Prevenire si combatere inundatii si gheturi	80,000	0	20,000	30,000	10,000	20,000	84,400	84,560	84,560
8402	Transporturi	4,424,256	0	790,510	1,312,700	1,554,176	766,870	4,665,020	4,673,850	4,673,850
01	CHELTUIELI CURENTE	1,554,296	0	465,000	316,500	564,566	208,230	1,520,790	1,523,660	1,523,660
20	TITLUL II BUNURI SI SERVICII	1,521,296	0	432,000	316,500	564,566	208,230	1,485,970	1,488,780	1,488,780
2001	Bunuri si servicii	1,075,980	0	315,000	199,500	296,000	265,480	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	2,500	0	0	2,500	0	0	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	1,073,480	0	315,000	197,000	296,000	265,480	X	X	X
2002	Reparatii curente	425,316	0	112,000	102,000	268,566	-57,250	X	X	X
2005	Bunuri de natura obiectelor de inventar	20,000	0	5,000	15,000	0	0	X	X	X
200530	Alte obiecte de inventar	20,000	0	5,000	15,000	0	0	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	2018	2019	2020				
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9				
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	33,000	0	33,000	0	0	0	34,820	34,880	34,880				
5601	Programe din Fondul European de Dezvoltare Regionala (FEDR)	33,000	0	33,000	0	0	0	X	X	X				
560103	Cheltuieli neeligibile	33,000	0	33,000	0	0	0	X	X	X				
70	CHELTUIELI DE CAPITAL	1,869,960	0	75,510	746,200	739,610	308,640	2,089,230	2,093,190	2,093,190				
71	TITLUL XIII ACTIVE NEFINANCIARE	1,869,960	0	75,510	746,200	739,610	308,640	2,089,230	2,093,190	2,093,190				
7101	Active fixe	1,869,960	0	75,510	746,200	739,610	308,640	X	X	X				
710101	Constructii	1,869,960	0	75,510	746,200	739,610	308,640	X	X	X				
79	OPERATIUNI FINANCIARE	1,000,000	0	250,000	250,000	250,000	250,000	1,055,000	1,057,000	1,057,000				
81	TITLUL XVII RAMBURSARI DE CREDITE	1,000,000	0	250,000	250,000	250,000	250,000	1,055,000	1,057,000	1,057,000				
8102	Rambursari de credite interne	1,000,000	0	250,000	250,000	250,000	250,000	X	X	X				
810201	Rambursari de credite interne garantate	1,000,000	0	250,000	250,000	250,000	250,000	X	X	X				
840203	Transport rutier	4,424,256	0	790,510	1,312,700	1,554,176	766,870	4,665,020	4,673,850	4,673,850				
84020302	Transport in comun	920,000	0	270,000	170,000	240,000	240,000	970,600	972,440	972,440				
84020303	Strazi	3,504,256	0	520,510	1,142,700	1,314,176	526,870	3,694,420	3,701,410	3,701,410				
9602	Rezerve, Excedent/Deficit	-4,887,360	0	-620,860	-2,473,400	-1,389,600	-403,500	-5,156,370	-5,166,000	-5,166,000				
9702	Rezerve	0	0	0	0	0	0	0	0	0				
9802	Excedent	0	0	0	0	0	0	0	0	0				
980296	Excedentul sectiunii de functionare	0	0	0	0	0	0	0	0	0				
980297	Excedentul sectiunii de dezvoltare	0	0	0	0	0	0	0	0	0				
9902	Deficit	4,887,360	0	620,860	2,473,400	1,389,600	403,500	5,156,370	5,166,000	5,166,000				
990296	Deficitul sectiunii de functionare	0	0	0	0	0	0	180	60	60				
990297	Deficitul sectiunii de dezvoltare	4,887,360	0	620,860	2,473,400	1,389,600	403,500	5,156,190	5,165,940	5,165,940				
	SECTIUNEA DE FUNCTIONARE													
000102	TOTAL VENITURI	34,188,531		8,992,190	8,113,034	9,319,512	7,763,795	35,735,280	35,803,010	35,803,010				
499002	VENITURI PROPRII	27,739,705		6,926,632	6,612,530	7,315,393	6,885,150	27,232,440	27,284,040	27,284,040				
000202	I. VENITURI CURENTE	33,905,731		8,944,290	8,045,634	9,236,712	7,679,095	35,436,930	35,504,090	35,504,090				
000302	A. VENITURI FISCALE	33,693,105		8,704,800	8,139,634	8,968,854	7,879,817	34,364,930	34,430,080	34,430,080				

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A	B	1=3+4+5+6	2	3	4	5	6	7	8	9				
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	15,120,331		4,171,632	3,614,530	3,860,647	3,473,522	15,598,910	15,628,490	15,628,490				
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	15,120,331		4,171,632	3,614,530	3,860,647	3,473,522	15,598,910	15,628,490	15,628,490				
0302	Impozit pe venit	242,163		30,000	30,000	30,000	152,163	126,600	126,840	126,840				
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	242,163		30,000	30,000	30,000	152,163	126,600	126,840	126,840				
0402	Cote si sume defalcate din impozitul pe venit	14,878,168		4,141,632	3,584,530	3,830,647	3,321,359	15,472,310	15,501,650	15,501,650				
040201	Cote defalcate din impozitul pe venit	9,812,468		2,890,000	2,313,164	2,559,296	2,050,008	10,128,000	10,147,200	10,147,200				
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	5,065,700		1,251,632	1,271,366	1,271,351	1,271,351	5,344,310	5,354,450	5,354,450				
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	7,830,193		1,608,000	1,699,000	2,244,057	2,279,136	6,789,990	6,802,860	6,802,860				
0702	Impozite si taxe pe proprietate	7,830,193		1,608,000	1,699,000	2,244,057	2,279,136	6,789,990	6,802,860	6,802,860				
070201	Impozit si taxa pe cladiri	6,147,838		1,203,000	1,258,000	1,813,210	1,873,628	5,076,660	5,086,290	5,086,290				
07020101	Impozit pe cladiri de la persoane fizice	874,000		218,000	238,000	218,000	200,000	922,070	923,820	923,820				
07020102	Impozit si taxa pe cladiri de la persoane juridice	5,273,838		985,000	1,020,000	1,595,210	1,673,628	4,154,590	4,162,470	4,162,470				
070202	Impozit si taxa pe teren	1,571,131		390,000	427,000	391,000	363,131	1,651,080	1,654,210	1,654,210				
07020201	Impozit pe terenuri de la persoane fizice	874,000		218,000	238,000	218,000	200,000	922,070	923,820	923,820				
07020202	Impozit si taxa pe teren de la persoane juridice	669,131		165,000	182,000	166,000	156,131	699,470	700,790	700,790				
07020203	Impozitul pe terenul din extravilan	28,000		7,000	7,000	7,000	7,000	29,540	29,600	29,600				
070203	Taxe judiciare de timbru si alte taxe de timbru	111,224		15,000	14,000	39,847	42,377	62,250	62,360	62,360				
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	10,669,735		2,917,168	2,817,104	2,825,622	2,109,841	11,940,160	11,962,790	11,962,790				
1102	Sume defalcate din TVA	9,170,060		2,574,168	2,457,104	2,457,119	1,681,669	10,488,470	10,508,360	10,508,360				
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuiilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	8,780,760		2,391,910	2,388,100	2,388,100	1,612,650	10,077,760	10,096,870	10,096,870				
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	389,300		182,258	69,004	69,019	69,019	410,710	411,490	411,490				
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	1,499,675		343,000	360,000	368,503	428,172	1,451,690	1,454,430	1,454,430				
160202	Impozit pe mijloacele de transport	804,260		198,000	198,000	199,000	209,260	836,620	838,200	838,200				

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A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	390,000		98,000	97,000	98,000	97,000	411,450	412,230	412,230
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	414,260		100,000	101,000	101,000	112,260	425,170	425,970	425,970
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	695,415		145,000	162,000	169,503	218,912	615,070	616,230	616,230
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	72,846		8,000	9,000	38,528	17,318	35,870	35,940	35,940
1802	Alte impozite si taxe fiscale	72,846		8,000	9,000	38,528	17,318	35,870	35,940	35,940
180250	Alte impozite si taxe	72,846		8,000	9,000	38,528	17,318	35,870	35,940	35,940
001202	C. VENITURI NEFISCALE	212,626		239,490	-94,000	267,858	-200,722	1,072,000	1,074,010	1,074,010
001302	C1. VENITURI DIN PROPRIETATE	429,000		107,000	115,000	107,000	100,000	452,600	453,450	453,450
3002	Venituri din proprietate	429,000		107,000	115,000	107,000	100,000	452,600	453,450	453,450
300205	Venituri din concesiuni si inchirieri	429,000		107,000	115,000	107,000	100,000	452,600	453,450	453,450
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	429,000		107,000	115,000	107,000	100,000	452,600	453,450	453,450
001402	C2. VANZARI DE BUNURI SI SERVICII	-216,374		132,490	-209,000	160,858	-300,722	619,400	620,560	620,560
3302	Venituri din prestari de servicii si alte activitati	44,023		6,000	4,000	14,658	19,365	19,000	19,030	19,030
330208	Venituri din prestari de servicii	18,365		3,000	0	0	15,365	3,170	3,170	3,170
330228	Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	25,658		3,000	4,000	14,658	4,000	15,830	15,860	15,860
3402	Venituri din taxe administrative, eliberari permise	104,000		26,000	26,000	26,000	26,000	109,720	109,930	109,930
340202	Taxe extrajudiciare de timbru	104,000		26,000	26,000	26,000	26,000	109,720	109,930	109,930
3502	Amenzi, penalitati si confiscari	637,637		157,000	184,000	155,000	141,637	662,550	663,800	663,800
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	622,000		156,000	182,000	154,000	130,000	656,210	657,450	657,450
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	622,000		156,000	182,000	154,000	130,000	656,210	657,450	657,450
350202	Penalitati pentru nedepunerea sau depunerea cu intarziere a declaratiilor de impozite si taxe	10,637		0	1,000	0	9,637	1,060	1,060	1,060
350250	Alte amenzi, penalitati si confiscari	5,000		1,000	1,000	1,000	2,000	5,280	5,290	5,290
3602	Diverse venituri	2,002,000		500,000	601,000	501,000	400,000	2,112,110	2,116,110	2,116,110
360214	Venituri din recuperarea cheltuielilor efectuate in cursul procesului de executare silita	2,000		0	1,000	1,000	0	2,110	2,110	2,110

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A	B	1=3+4+5+6	2	3	4	5	6	7	8	9	
360250	Alte venituri	2,000,000		500,000	600,000	500,000	400,000	2,110,000	2,114,000	2,114,000	
3702	Transferuri voluntare, altele decat subventiile	-3,004,034		-556,510	-1,024,000	-535,800	-887,724	-2,283,980	-2,288,310	-2,288,310	
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-3,004,034		-556,510	-1,024,000	-535,800	-887,724	-2,283,980	-2,288,310	-2,288,310	
001702	IV. SUBVENTII	282,800		47,900	67,400	82,800	84,700	298,350	298,920	298,920	
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	282,800		47,900	67,400	82,800	84,700	298,350	298,920	298,920	
4202	Subventii de la bugetul de stat	282,800		47,900	67,400	82,800	84,700	298,350	298,920	298,920	
002002	B. Curente	282,800		47,900	67,400	82,800	84,700	298,350	298,920	298,920	
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	1,500		1,500	0	0	0	1,580	1,590	1,590	
420241	Subventii din bugetul de stat pentru finantarea sanatatii	281,300		46,400	67,400	82,800	84,700	296,770	297,330	297,330	
4902	TOTAL CHELTUIELI	34,188,531	0	8,992,190	8,113,034	9,319,512	7,763,795	35,735,460	35,803,070	35,803,070	
01	CHELTUIELI CURENTE	33,188,531	0	8,742,190	7,863,034	9,069,512	7,513,795	34,680,460	34,746,070	34,746,070	
10	TITLUL I CHELTUIELI DE PERSONAL	12,352,768	0	2,469,477	3,105,077	3,495,375	3,282,839	12,808,070	12,832,300	12,832,300	
1001	Cheltuieli salariale in bani	9,915,982	0	1,978,811	2,493,377	2,811,745	2,632,049	X	X	X	
100101	Salarii de baza	9,768,714	0	1,947,893	2,456,127	2,763,495	2,601,199	X	X	X	
100112	Indemnizatii platite unor persoane din afara unitatii	96,800	0	20,450	20,450	35,450	20,450	X	X	X	
100113	Indemnizatii de delegare	7,000	0	1,000	5,000	1,000	0	X	X	X	
100115	Alocatii pentru transportul la si de la locul de munca	43,468	0	9,468	11,800	11,800	10,400	X	X	X	
1002	Cheltuieli salariale in natura	198,990	0	45,490	48,000	51,500	54,000	X	X	X	
100202	Norme de hrana	198,990	0	45,490	48,000	51,500	54,000	X	X	X	
1003	Contributii	2,237,796	0	445,176	563,700	632,130	596,790	X	X	X	
100301	Contributii de asigurari sociale de stat	1,578,632	0	320,634	394,730	444,608	418,660	X	X	X	
100302	Contributii de asigurari de somaj	52,325	0	10,681	13,450	14,104	14,090	X	X	X	
100303	Contributii de asigurari sociale de sanatate	509,646	0	101,866	128,850	143,680	135,250	X	X	X	
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	22,912	0	4,072	5,350	5,950	7,540	X	X	X	
100306	Contributii pentru concedii si indemnizatii	74,281	0	7,923	21,320	23,788	21,250	X	X	X	

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A	B	1=3+4+5+6	2	3	4	5	6	7	8	9		
20	TITLUL II BUNURI SI SERVICII	17,267,966	0	4,614,263	3,561,957	4,683,637	4,408,109	17,052,950	17,085,190	17,085,190		
2001	Bunuri si servicii	14,130,052	0	3,957,263	2,926,957	3,563,173	3,682,659	X	X	X		
200101	Furnituri de birou	102,400	0	29,000	26,000	26,400	21,000	X	X	X		
200102	Materiale pentru curatenie	85,000	0	18,000	19,000	19,000	29,000	X	X	X		
200103	Încalzit, iluminat si forta motrica	1,094,000	0	471,000	233,000	182,000	208,000	X	X	X		
200104	Apa, canal si salubritate	336,400	0	103,400	64,000	88,000	81,000	X	X	X		
200105	Carburanti si lubrifianti	136,000	0	24,000	40,000	34,000	38,000	X	X	X		
200106	Piese de schimb	296,900	0	82,000	47,000	95,900	72,000	X	X	X		
200107	Transport	274,000	0	73,000	63,000	66,000	72,000	X	X	X		
200108	Posta, telecomunicatii, radio, tv, internet	90,000	0	23,000	22,000	24,000	21,000	X	X	X		
200109	Materiale si prestari de servicii cu caracter functional	476,630	0	164,000	70,500	154,130	88,000	X	X	X		
200130	Alte bunuri si servicii pentru intretinere si functionare	11,238,722	0	2,969,863	2,342,457	2,873,743	3,052,659	X	X	X		
2002	Reparatii curente	1,186,606	0	244,000	194,000	593,156	155,450	X	X	X		
2004	Medicamente si materiale sanitare	10,000	0	2,000	2,000	3,000	3,000	X	X	X		
200401	Medicamente	10,000	0	2,000	2,000	3,000	3,000	X	X	X		
2005	Bunuri de natura obiectelor de inventar	563,853	0	135,000	156,000	218,853	54,000	X	X	X		
200501	Uniforme si echipament	22,000	0	11,000	10,000	0	1,000	X	X	X		
200530	Alte obiecte de inventar	541,853	0	124,000	146,000	218,853	53,000	X	X	X		
2006	Daplasari, detasari, transferari	186,000	0	10,000	51,000	106,000	19,000	X	X	X		
200601	Deplasari interne, detasari, transferari	141,000	0	10,000	51,000	61,000	19,000	X	X	X		
200602	Deplasari in strainatate	45,000	0	0	0	45,000	0	X	X	X		
2011	Carti, publicatii si materiale documentare	4,000	0	1,000	1,000	1,000	1,000	X	X	X		
2012	Consultanta si expertiza	720,000	0	162,000	63,000	97,000	398,000	X	X	X		
2013	Pregatire profesionala	124,000	0	29,000	39,000	38,000	18,000	X	X	X		
2014	Protectia muncii	15,000	0	10,000	5,000	0	0	X	X	X		
2024	Comisioane si alte costuri aferente imprumuturilor	170,000	0	40,000	70,000	30,000	30,000	X	X	X		
202402	Comisioane si alte costuri aferente imprumuturilor interne	170,000	0	40,000	70,000	30,000	30,000	X	X	X		
2030	Alte cheltuieli	158,455	0	24,000	54,000	33,455	47,000	X	X	X		

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	2017	2018	2019	2020			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9				
203002	Protocol si reprezentare	1,000	0	0	1,000	0	0	X	X	X				
203004	Chirii	69,000	0	18,000	17,000	17,000	17,000	X	X	X				
203030	Alte cheltuieli cu bunuri si servicii	88,455	0	6,000	36,000	16,455	30,000	X	X	X				
30	TITLUL III DOBANZI	1,053,737	0	400,000	300,000	300,000	53,737	1,477,000	1,479,800	1,479,800				
3001	Dobanzi aferente datoriei publice interne	1,053,737	0	400,000	300,000	300,000	53,737	X	X	X				
300101	Dobanzi aferente datoriei publice interne directe	1,053,737	0	400,000	300,000	300,000	53,737	X	X	X				
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	443,500	0	30,000	120,000	187,500	106,000	386,130	386,860	386,860				
5101	Transferuri curente	443,500	0	30,000	120,000	187,500	106,000	X	X	X				
510101	Transferuri catre institutii publice	443,500	0	30,000	120,000	187,500	106,000	X	X	X				
57	TITLUL IX ASISTENTA SOCIALA	1,571,560	0	869,450	746,000	363,000	-406,890	2,472,060	2,476,750	2,476,750				
5702	Ajutoare sociale	1,571,560	0	869,450	746,000	363,000	-406,890	X	X	X				
570201	Ajutoare sociale in numerar	1,566,150	0	482,450	360,000	360,000	363,700	X	X	X				
570203	Tichete de cresa si tichete sociale pentru gradinita	5,410	0	3,000	3,000	3,000	-3,590	X	X	X				
570205	Suport alimentar	0	0	384,000	383,000	0	-767,000	X	X	X				
59	TITLUL XI ALTE CHELTUIELI	499,000	0	359,000	30,000	40,000	70,000	484,250	485,170	485,170				
5901	Burse	145,000	0	45,000	30,000	40,000	30,000	X	X	X				
5912	Sustinerea cultelor	190,000	0	150,000	0	0	40,000	X	X	X				
5917	Despagubiri civile	164,000	0	164,000	0	0	0	X	X	X				
79	OPERATIUNI FINANCIARE	1,000,000	0	250,000	250,000	250,000	250,000	1,055,000	1,057,000	1,057,000				
81	TITLUL XVII RAMBURSARI DE CREDITE	1,000,000	0	250,000	250,000	250,000	250,000	1,055,000	1,057,000	1,057,000				
8102	Rambursari de credite interne	1,000,000	0	250,000	250,000	250,000	250,000	X	X	X				
810201	Rambursari de credite interne garantate	1,000,000	0	250,000	250,000	250,000	250,000	X	X	X				
5002	Partea I-a Servicii publice generale	10,897,437	0	2,825,663	2,326,537	2,806,911	2,938,326	11,473,580	11,495,280	11,495,280				
5102	Autoritati publice si actiuni externe	9,369,070	0	2,328,243	1,871,467	2,394,841	2,774,519	9,495,820	9,513,800	9,513,800				
01	CHELTUIELI CURENTE	9,369,070	0	2,328,243	1,871,467	2,394,841	2,774,519	9,495,820	9,513,800	9,513,800				
10	TITLUL I CHELTUIELI DE PERSONAL	3,885,450	0	691,700	974,680	1,100,230	1,118,840	4,099,160	4,106,920	4,106,920				
1001	Cheltuieli salariale in bani	3,166,800	0	562,450	793,450	899,450	911,450	X	X	X				
100101	Salarii de baza	3,065,000	0	542,000	768,000	864,000	891,000	X	X	X				

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				
100112	Indemnizatii platite unor persoane din afara unitatii	96,800	0	20,450	20,450	35,450	20,450		X	X	X			
100113	Indemnizatii de delegare	5,000	0	0	5,000	0	0		X	X	X			
1003	Contributii	718,650	0	129,250	181,230	200,780	207,390		X	X	X			
100301	Contributii de asigurari sociale de stat	514,400	0	94,500	129,000	143,060	147,840		X	X	X			
100302	Contributii de asigurari de somaj	15,340	0	2,700	3,840	4,360	4,440		X	X	X			
100303	Contributii de asigurari sociale de sanatate	160,300	0	29,000	40,500	44,600	46,200		X	X	X			
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	6,710	0	850	1,190	1,320	3,350		X	X	X			
100306	Contributii pentru concedii si indemnizatii	21,900	0	2,200	6,700	7,440	5,560		X	X	X			
20	TITLUL II BUNURI SI SERVICII	5,319,620	0	1,472,543	896,787	1,294,611	1,655,679	5,223,640	5,233,530	5,233,530				
2001	Bunuri si servicii	4,173,520	0	1,193,543	737,787	1,017,511	1,224,679		X	X	X			
200101	Furnituri de birou	65,000	0	18,000	17,000	16,000	14,000		X	X	X			
200102	Materiale pentru curatenie	34,000	0	6,000	6,000	6,000	16,000		X	X	X			
200103	Încalzit, iluminat si forta motrica	140,000	0	40,000	30,000	30,000	40,000		X	X	X			
200104	Apa, canal si salubritate	8,000	0	3,000	2,000	2,000	1,000		X	X	X			
200105	Carburanti si lubrifianti	72,000	0	18,000	18,000	18,000	18,000		X	X	X			
200106	Piese de schimb	65,000	0	15,000	10,000	25,000	15,000		X	X	X			
200108	Posta, telecomunicatii, radio, tv, internet	62,000	0	15,000	16,000	16,000	15,000		X	X	X			
200109	Materiale si prestari de servicii cu caracter functional	301,230	0	125,000	25,000	91,230	60,000		X	X	X			
200130	Alte bunuri si servicii pentru intretinere si functionare	3,426,290	0	953,543	613,787	813,281	1,045,679		X	X	X			
2002	Reparatii curente	140,000	0	70,000	30,000	20,000	20,000		X	X	X			
2005	Bunuri de natura obiectelor de inventar	89,100	0	15,000	15,000	59,100	0		X	X	X			
200530	Alte obiecte de inventar	89,100	0	15,000	15,000	59,100	0		X	X	X			
2006	Diplasari, detasari, transferari	155,000	0	10,000	30,000	85,000	30,000		X	X	X			
200601	Deplasari interne, detasari, transferari	110,000	0	10,000	30,000	40,000	30,000		X	X	X			
200602	Deplasari în strainatate	45,000	0	0	0	45,000	0		X	X	X			
2011	Carti, publicatii si materiale documentare	4,000	0	1,000	1,000	1,000	1,000		X	X	X			
2012	Consultanta si expertiza	615,000	0	150,000	50,000	80,000	335,000		X	X	X			
2013	Pregatire profesionala	53,000	0	10,000	10,000	10,000	23,000		X	X	X			

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	2018	2019	2020				
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9				
2030	Alte cheltuieli	90,000	0	23,000	23,000	22,000	22,000		X	X	X			
203002	Protocol si reprezentare	1,000	0	0	1,000	0	0		X	X	X			
203004	Chirii	69,000	0	18,000	17,000	17,000	17,000		X	X	X			
203030	Alte cheltuieli cu bunuri si servicii	20,000	0	5,000	5,000	5,000	5,000		X	X	X			
59	TITLUL XI ALTE CHELTUIELI	164,000	0	164,000	0	0	0	173,020	173,350	173,350	173,350			
5917	Despagubiri civile	164,000	0	164,000	0	0	0		X	X	X			
510201	Autoritati executive si legislative	9,369,070	0	2,328,243	1,871,467	2,394,841	2,774,519	9,495,820	9,513,800	9,513,800	9,513,800			
51020103	Autoritati executive	9,369,070	0	2,328,243	1,871,467	2,394,841	2,774,519	9,495,820	9,513,800	9,513,800	9,513,800			
5402	Alte servicii publice generale	304,630	0	57,420	85,070	82,070	80,070	321,410	321,990	321,990	321,990			
01	CHELTUIELI CURENTE	304,630	0	57,420	85,070	82,070	80,070	321,410	321,990	321,990	321,990			
10	TITLUL I CHELTUIELI DE PERSONAL	248,630	0	44,420	68,070	68,070	68,070	262,310	262,790	262,790	262,790			
1001	Cheltuieli salariale in bani	202,860	0	36,360	55,500	55,500	55,500		X	X	X			
100101	Salarii de baza	202,860	0	36,360	55,500	55,500	55,500		X	X	X			
1003	Contributii	45,770	0	8,060	12,570	12,570	12,570		X	X	X			
100301	Contributii de asigurari sociale de stat	31,820	0	5,720	8,700	8,700	8,700		X	X	X			
100302	Contributii de asigurari de somaj	1,090	0	190	300	300	300		X	X	X			
100303	Contributii de asigurari sociale de sanatate	10,930	0	1,930	3,000	3,000	3,000		X	X	X			
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	330	0	60	90	90	90		X	X	X			
100306	Contributii pentru concedii si indemnizatii	1,600	0	160	480	480	480		X	X	X			
20	TITLUL II BUNURI SI SERVICII	56,000	0	13,000	17,000	14,000	12,000	59,100	59,200	59,200	59,200			
2001	Bunuri si servicii	45,000	0	11,000	14,000	11,000	9,000		X	X	X			
200101	Furnituri de birou	6,000	0	1,000	2,000	2,000	1,000		X	X	X			
200102	Material pentru curatenie	7,000	0	1,000	2,000	2,000	2,000		X	X	X			
200103	Încalzit, iluminat si forta motrica	8,000	0	2,000	2,000	2,000	2,000		X	X	X			
200104	Apa, canal si salubritate	3,000	0	1,000	1,000	1,000	0		X	X	X			
200106	Piese de schimb	3,000	0	1,000	1,000	0	1,000		X	X	X			
200108	Posta, telecomunicatii, radio, tv, internet	4,000	0	1,000	1,000	1,000	1,000		X	X	X			
200109	Material si prestari de servicii cu caracter functional	6,000	0	2,000	3,000	1,000	0		X	X	X			

		Buget 2017				Estimari				
Cod	Denumire indicator	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
200130	Alte bunuri si servicii pentru intretinere si functionare	8,000	0	2,000	2,000	2,000	2,000	X	X	X
2002	Reparatii curente	4,000	0	1,000	1,000	1,000	1,000	X	X	X
2005	Bunuri de natura obiectelor de inventar	7,000	0	1,000	2,000	2,000	2,000	X	X	X
200530	Alte obiecte de inventar	7,000	0	1,000	2,000	2,000	2,000	X	X	X
540210	Servicii publice comunitare de evidenta a persoanelor	304,630	0	57,420	85,070	82,070	80,070	321,410	321,990	321,990
5502	Dobanzi	1,223,737	0	440,000	370,000	330,000	83,737	1,656,350	1,659,490	1,659,490
01	CHELTUIELI CURENTE	1,223,737	0	440,000	370,000	330,000	83,737	1,656,350	1,659,490	1,659,490
20	TITLUL II BUNURI SI SERVICII	170,000	0	40,000	70,000	30,000	30,000	179,350	179,690	179,690
2024	Comisioane si alte costuri aferente imprumuturilor	170,000	0	40,000	70,000	30,000	30,000	X	X	X
202402	Comisioane si alte costuri aferente imprumuturilor interne	170,000	0	40,000	70,000	30,000	30,000	X	X	X
30	TITLUL III DOBANZI	1,053,737	0	400,000	300,000	300,000	53,737	1,477,000	1,479,800	1,479,800
3001	Dobanzi aferente datoriei publice interne	1,053,737	0	400,000	300,000	300,000	53,737	X	X	X
300101	Dobanzi aferente datoriei publice interne directe	1,053,737	0	400,000	300,000	300,000	53,737	X	X	X
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	1,372,670	0	279,770	369,300	375,720	347,880	1,466,120	1,468,880	1,468,880
6102	Ordine publica si siguranta nationala	1,372,670	0	279,770	369,300	375,720	347,880	1,466,120	1,468,880	1,468,880
01	CHELTUIELI CURENTE	1,372,670	0	279,770	369,300	375,720	347,880	1,466,120	1,468,880	1,468,880
10	TITLUL I CHELTUIELI DE PERSONAL	1,040,670	0	205,770	258,300	282,720	293,880	1,097,900	1,099,980	1,099,980
1001	Cheltuieli salariale in bani	685,300	0	131,300	171,000	188,000	195,000	X	X	X
100101	Salarii de baza	683,300	0	130,300	171,000	187,000	195,000	X	X	X
100113	Indemnizatii de delegare	2,000	0	1,000	0	1,000	0	X	X	X
1002	Cheltuieli salariale in natura	198,990	0	45,490	48,000	51,500	54,000	X	X	X
100202	Norme de hrana	198,990	0	45,490	48,000	51,500	54,000	X	X	X
1003	Contributii	156,380	0	28,980	39,300	43,220	44,880	X	X	X
100301	Contributii de asigurari sociale de stat	109,580	0	20,480	27,300	30,300	31,500	X	X	X
100302	Contributii de asigurari de somaj	3,160	0	510	750	910	990	X	X	X
100303	Contributii de asigurari sociale de sanatate	36,160	0	6,760	9,300	9,900	10,200	X	X	X
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	1,800	0	350	450	490	510	X	X	X
100306	Contributii pentru concedii si indemnizatii	5,680	0	880	1,500	1,620	1,680	X	X	X

		Bucget 2017				Estimari				
Cod	Denumire indicator	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
20	TITLUL II BUNURI SI SERVICII	332,000	0	74,000	111,000	93,000	54,000	368,220	368,900	368,900
2001	Bunuri si servicii	254,000	0	62,000	64,000	59,000	69,000	X	X	X
200101	Furnituri de birou	5,000	0	1,000	1,000	2,000	1,000	X	X	X
200102	Materiale pentru curatenie	2,000	0	1,000	0	1,000	0	X	X	X
200103	Încalzit, iluminat si forta motrica	28,000	0	9,000	7,000	6,000	6,000	X	X	X
200104	Apa, canal si salubritate	2,000	0	1,000	1,000	0	0	X	X	X
200105	Carburanti si lubrifianti	37,000	0	0	15,000	10,000	12,000	X	X	X
200106	Piese de schimb	40,000	0	10,000	10,000	10,000	10,000	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	10,000	0	3,000	2,000	3,000	2,000	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	30,000	0	7,000	8,000	7,000	8,000	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	100,000	0	30,000	20,000	20,000	30,000	X	X	X
2002	Reparatii curente	10,000	0	2,000	3,000	2,000	3,000	X	X	X
2005	Bunuri de natura obiectelor de inventar	25,000	0	9,000	13,000	2,000	1,000	X	X	X
200501	Uniforme si echipament	15,000	0	5,000	10,000	0	0	X	X	X
200530	Alte obiecte de inventar	10,000	0	4,000	3,000	2,000	1,000	X	X	X
2006	Daplasari, detasari, transferari	31,000	0	0	21,000	21,000	-11,000	X	X	X
200601	Deplasari interne, detasari, transferari	31,000	0	0	21,000	21,000	-11,000	X	X	X
2013	Pregatire profesionala	9,000	0	0	9,000	8,000	-8,000	X	X	X
2030	Alte cheltuieli	3,000	0	1,000	1,000	1,000	0	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	3,000	0	1,000	1,000	1,000	0	X	X	X
610203	Ordine publica	1,372,670	0	279,770	369,300	375,720	347,880	1,466,120	1,468,880	1,468,880
61020304	Politie locala	1,372,670	0	279,770	369,300	375,720	347,880	1,466,120	1,468,880	1,468,880
6302	Partea a III-a Cheltuieli Social - Culturale	13,561,228	0	3,414,757	3,552,697	4,099,415	2,494,359	14,225,460	14,252,370	14,252,370
6502	Invatamant	8,077,182	0	2,264,907	2,275,277	2,424,799	1,112,199	8,644,230	8,660,550	8,660,550
01	CHELTUIELI CURENTE	8,077,182	0	2,264,907	2,275,277	2,424,799	1,112,199	8,644,230	8,660,550	8,660,550
10	TITLUL I CHELTUIELI DE PERSONAL	5,832,468	0	1,274,457	1,479,277	1,691,645	1,387,089	5,929,150	5,940,360	5,940,360
1001	Cheltuieli salariale in bani	4,764,022	0	1,043,101	1,207,817	1,380,785	1,132,319	X	X	X
100101	Salarii de baza	4,720,554	0	1,033,633	1,196,017	1,368,985	1,121,919	X	X	X
100115	Alocatii pentru transportul la si de la locul de munca	43,468	0	9,468	11,800	11,800	10,400	X	X	X

Cod	Denumire indicator	Bucget 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	2018	2019	2020				
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9				
1003	Contributii	1,068,446	0	231,356	271,460	310,860	254,770	X	X	X				
100301	Contributii de asigurari sociale de stat	753,532	0	167,684	190,260	217,748	177,840	X	X	X				
100302	Contributii de asigurari de somaj	23,725	0	5,031	6,020	6,884	5,790	X	X	X				
100303	Contributii de asigurari sociale de sanatate	246,546	0	53,286	62,580	71,640	59,040	X	X	X				
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	9,272	0	1,672	2,400	2,900	2,300	X	X	X				
100306	Contributii pentru concedii si indemnizatii	35,371	0	3,683	10,200	11,688	9,800	X	X	X				
20	TITLUL II BUNURI SI SERVICII	1,976,854	0	441,000	380,000	690,154	465,700	1,618,420	1,621,450	1,621,450				
2001	Bunuri si servicii	818,256	0	255,000	176,000	229,256	158,000	X	X	X				
200101	Furnituri de birou	25,400	0	8,000	6,000	6,400	5,000	X	X	X				
200102	Materiale pentru curatenie	36,000	0	9,000	9,000	9,000	9,000	X	X	X				
200103	Încalzit, iluminat si forta motrica	340,000	0	140,000	70,000	70,000	60,000	X	X	X				
200104	Apa, canal si salubritate	53,000	0	12,000	12,000	17,000	12,000	X	X	X				
200105	Carburanti si lubrifianti	27,000	0	6,000	7,000	6,000	8,000	X	X	X				
200106	Piese de schimb	63,900	0	14,000	12,000	23,900	14,000	X	X	X				
200107	Transport	9,000	0	3,000	3,000	1,000	2,000	X	X	X				
200108	Posta, telecomunicatii, radio, tv, internet	10,000	0	3,000	2,000	3,000	2,000	X	X	X				
200109	Materiale si prestari de servicii cu caracter functional	136,900	0	30,000	32,000	54,900	20,000	X	X	X				
200130	Alte bunuri si servicii pentru intretinere si functionare	117,056	0	30,000	23,000	38,056	26,000	X	X	X				
2002	Reparatii curente	557,290	0	50,000	50,000	276,590	180,700	X	X	X				
2005	Bunuri de natura obiectelor de inventar	353,853	0	95,000	86,000	136,853	36,000	X	X	X				
200501	Uniforme si echipament	7,000	0	6,000	0	0	1,000	X	X	X				
200530	Alte obiecte de inventar	346,853	0	89,000	86,000	136,853	35,000	X	X	X				
2012	Consultanta si expertiza	105,000	0	12,000	13,000	17,000	63,000	X	X	X				
2013	Pregatire profesionala	62,000	0	19,000	20,000	20,000	3,000	X	X	X				
2014	Protectia muncii	15,000	0	10,000	5,000	0	0	X	X	X				
2030	Alte cheltuieli	65,455	0	0	30,000	10,455	25,000	X	X	X				
203030	Alte cheltuieli cu bunuri si servicii	65,455	0	0	30,000	10,455	25,000	X	X	X				
57	TITLUL IX ASISTENTA SOCIALA	122,860	0	504,450	386,000	3,000	-770,590	943,680	945,470	945,470				

Cod	Denumire indicator	Bucget 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	2018	2019	2020
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
5702	Ajutoare sociale	122,860	0	504,450	386,000	3,000	-770,590	X	X	X
570201	Ajutoare sociale in numerar	117,450	0	117,450	0	0	0	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	5,410	0	3,000	3,000	3,000	-3,590	X	X	X
570205	Support alimentar	0	0	384,000	383,000	0	-767,000	X	X	X
59	TITLUL XI ALTE CHELTUIELI	145,000	0	45,000	30,000	40,000	30,000	152,980	153,270	153,270
5901	Burse	145,000	0	45,000	30,000	40,000	30,000	X	X	X
650203	Invatamant prescolar si primar	4,298,428	0	957,347	1,057,087	1,315,995	967,999	4,226,840	4,234,810	4,234,810
65020301	Invatamant prescolar	2,869,108	0	643,097	685,397	944,305	596,309	2,718,900	2,724,020	2,724,020
65020302	Invatamant primar	1,429,320	0	314,250	371,690	371,690	371,690	1,507,940	1,510,790	1,510,790
650204	Invatamant secundar	3,773,344	0	920,560	832,190	1,105,804	914,790	3,597,620	3,604,420	3,604,420
65020401	Invatamant secundar inferior	3,773,344	0	920,560	832,190	1,105,804	914,790	3,597,620	3,604,420	3,604,420
650211	Servicii auxiliare pentru educatie	0	0	384,000	383,000	0	-767,000	809,190	810,720	810,720
65021130	Alte servicii auxiliare	0	0	384,000	383,000	0	-767,000	809,190	810,720	810,720
650250	Alte cheltuieli in domeniul invatamantului	5,410	0	3,000	3,000	3,000	-3,590	10,580	10,600	10,600
6602	Sanatate	281,300	0	46,400	67,400	82,800	84,700	296,770	297,340	297,340
01	CHELTUIELI CURENTE	281,300	0	46,400	67,400	82,800	84,700	296,770	297,340	297,340
10	TITLUL I CHELTUIELI DE PERSONAL	271,300	0	44,400	65,400	79,800	81,700	286,220	286,770	286,770
1001	Cheltuieli salariale in bani	222,500	0	37,000	53,500	66,000	66,000	X	X	X
100101	Salarii de baza	222,500	0	37,000	53,500	66,000	66,000	X	X	X
1003	Contributii	48,800	0	7,400	11,900	13,800	15,700	X	X	X
100301	Contributii de asigurari sociale de stat	35,520	0	5,520	9,000	10,000	11,000	X	X	X
100302	Contributii de asigurari de somaj	1,520	0	120	200	200	1,000	X	X	X
100303	Contributii de asigurari sociale de sanatate	9,660	0	1,660	2,000	3,000	3,000	X	X	X
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	300	0	100	100	0	100	X	X	X
100306	Contributii pentru concedii si indemnizatii	1,800	0	0	600	600	600	X	X	X
20	TITLUL II BUNURI SI SERVICII	10,000	0	2,000	2,000	3,000	3,000	10,550	10,570	10,570
2004	Medicamente si materiale sanitare	10,000	0	2,000	2,000	3,000	3,000	X	X	X
200401	Medicamente	10,000	0	2,000	2,000	3,000	3,000	X	X	X

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		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
660250	Alte cheltuieli in domeniul sanatatii	281,300	0	46,400	67,400	82,800	84,700	296,770	297,340	297,340
66025050	Alte institutii si actiuni sanitare	281,300	0	46,400	67,400	82,800	84,700	296,770	297,340	297,340
6702	Cultura, recreere si religie	2,574,126	0	488,450	552,680	944,746	588,250	2,511,250	2,516,010	2,516,010
01	CHELTUIELI CURENTE	2,574,126	0	488,450	552,680	944,746	588,250	2,511,250	2,516,010	2,516,010
10	TITLUL I CHELTUIELI DE PERSONAL	174,330	0	28,730	37,010	50,840	57,750	183,910	184,260	184,260
1001	Cheltuieli salariale in bani	141,850	0	23,600	29,960	41,310	46,980	X	X	X
100101	Salarii de baza	141,850	0	23,600	29,960	41,310	46,980	X	X	X
1003	Contributii	32,480	0	5,130	7,050	9,530	10,770	X	X	X
100301	Contributii de asigurari sociale de stat	22,430	0	3,730	4,740	6,530	7,430	X	X	X
100302	Contributii de asigurari de somaj	750	0	130	160	220	240	X	X	X
100303	Contributii de asigurari sociale de sanatate	7,420	0	1,230	1,580	2,160	2,450	X	X	X
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	250	0	40	60	70	80	X	X	X
100306	Contributii pentru concedii si indemnizatii	1,630	0	0	510	550	570	X	X	X
20	TITLUL II BUNURI SI SERVICII	1,766,296	0	279,720	395,670	706,406	384,500	1,782,960	1,786,340	1,786,340
2001	Bunuri si servicii	1,698,296	0	270,720	382,670	673,406	371,500	X	X	X
200101	Furnituri de birou	1,000	0	1,000	0	0	0	X	X	X
200102	Materiale pentru curatenie	6,000	0	1,000	2,000	1,000	2,000	X	X	X
200103	Încalzit, iluminat si forta motrica	58,000	0	25,000	14,000	9,000	10,000	X	X	X
200104	Apa, canal si salubritate	40,000	0	10,000	10,000	10,000	10,000	X	X	X
200106	Piese de schimb	40,000	0	15,000	8,000	12,000	5,000	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	4,000	0	1,000	1,000	1,000	1,000	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	1,549,296	0	217,720	347,670	640,406	343,500	X	X	X
2002	Reparatii curente	50,000	0	9,000	8,000	25,000	8,000	X	X	X
2005	Bunuri de natura obiectelor de inventar	18,000	0	0	5,000	8,000	5,000	X	X	X
200530	Alte obiecte de inventar	18,000	0	0	5,000	8,000	5,000	X	X	X
51	TITLUL VI TRANSFERURI ÎNTRE UNITATI ALE ADMINISTRATIEI PUBLICE	443,500	0	30,000	120,000	187,500	106,000	386,130	386,860	386,860
5101	Transferuri curente	443,500	0	30,000	120,000	187,500	106,000	X	X	X
510101	Transferuri catre institutii publice	443,500	0	30,000	120,000	187,500	106,000	X	X	X

		Buget 2017						Estimari		
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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
59	TITLUL XI ALTE CHELTUIELI	190,000	0	150,000	0	0	40,000	158,250	158,550	158,550
5912	Sustinerea cultelor	190,000	0	150,000	0	0	40,000	X	X	X
670203	Servicii culturale	374,000	0	100,400	75,000	115,240	83,360	359,760	360,440	360,440
67020306	Casa de cultura	374,000	0	100,400	75,000	115,240	83,360	359,760	360,440	360,440
670205	Servicii recreative si sportive	2,010,126	0	238,050	477,680	829,506	464,890	1,993,240	1,997,020	1,997,020
67020501	Sport	443,500	0	30,000	120,000	187,500	106,000	386,130	386,860	386,860
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	1,566,626	0	208,050	357,680	642,006	358,890	1,607,110	1,610,160	1,610,160
670250	Alte servicii in domeniile culturii, recreerii si religiei	190,000	0	150,000	0	0	40,000	158,250	158,550	158,550
6802	Asigurari si asistenta sociala	2,628,620	0	615,000	657,340	647,070	709,210	2,773,210	2,778,470	2,778,470
01	CHELTUIELI CURENTE	2,628,620	0	615,000	657,340	647,070	709,210	2,773,210	2,778,470	2,778,470
10	TITLUL I CHELTUIELI DE PERSONAL	899,920	0	180,000	222,340	222,070	275,510	949,420	951,220	951,220
1001	Cheltuieli salariale in bani	732,650	0	145,000	182,150	180,700	224,800	X	X	X
100101	Salarii de baza	732,650	0	145,000	182,150	180,700	224,800	X	X	X
1003	Contributii	167,270	0	35,000	40,190	41,370	50,710	X	X	X
100301	Contributii de asigurari sociale de stat	111,350	0	23,000	25,730	28,270	34,350	X	X	X
100302	Contributii de asigurari de somaj	6,740	0	2,000	2,180	1,230	1,330	X	X	X
100303	Contributii de asigurari sociale de sanatate	38,630	0	8,000	9,890	9,380	11,360	X	X	X
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	4,250	0	1,000	1,060	1,080	1,110	X	X	X
100306	Contributii pentru concedii si indemnizatii	6,300	0	1,000	1,330	1,410	2,560	X	X	X
20	TITLUL II BUNURI SI SERVICII	280,000	0	70,000	75,000	65,000	70,000	295,410	295,970	295,970
2001	Bunuri si servicii	280,000	0	70,000	75,000	65,000	70,000	X	X	X
200107	Transport	265,000	0	70,000	60,000	65,000	70,000	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	15,000	0	0	15,000	0	0	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	1,448,700	0	365,000	360,000	360,000	363,700	1,528,380	1,531,280	1,531,280
5702	Ajutoare sociale	1,448,700	0	365,000	360,000	360,000	363,700	X	X	X
570201	Ajutoare sociale in numerar	1,448,700	0	365,000	360,000	360,000	363,700	X	X	X
680205	Asistenta sociala in caz de boli si invaliditati	2,440,000	0	610,000	613,000	591,000	626,000	2,574,220	2,579,100	2,579,100
68020502	Asistenta sociala in caz de invaliditate	2,440,000	0	610,000	613,000	591,000	626,000	2,574,220	2,579,100	2,579,100

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		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				
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	188,620	0	5,000	44,340	56,070	83,210	198,990	199,370	199,370				
68025050	Alte cheltuieli in domeniul asistentei sociale	188,620	0	5,000	44,340	56,070	83,210	198,990	199,370	199,370				
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	5,755,900	0	1,770,000	1,268,000	1,212,900	1,505,000	5,944,930	5,956,200	5,956,200				
7002	Locuinte, servicii si dezvoltare publica	1,063,000	0	387,000	220,000	139,000	317,000	1,121,470	1,123,600	1,123,600				
01	CHELTUIELI CURENTE	1,063,000	0	387,000	220,000	139,000	317,000	1,121,470	1,123,600	1,123,600				
20	TITLUL II BUNURI SI SERVICII	1,063,000	0	387,000	220,000	139,000	317,000	1,121,470	1,123,600	1,123,600				
2001	Bunuri si servicii	1,023,000	0	377,000	210,000	129,000	307,000	X	X	X				
200103	Încalzit, iluminat si forta motrica	480,000	0	250,000	100,000	50,000	80,000	X	X	X				
200106	Piese de schimb	85,000	0	27,000	6,000	25,000	27,000	X	X	X				
200130	Alte bunuri si servicii pentru intretinere si functionare	458,000	0	100,000	104,000	54,000	200,000	X	X	X				
2005	Bunuri de natura obiectelor de inventar	40,000	0	10,000	10,000	10,000	10,000	X	X	X				
200530	Alte obiecte de inventar	40,000	0	10,000	10,000	10,000	10,000	X	X	X				
700206	Iluminat public si electrificari rurale	975,000	0	387,000	166,000	105,000	317,000	1,028,630	1,030,580	1,030,580				
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	88,000	0	0	54,000	34,000	0	92,840	93,020	93,020				
7402	Protectia mediului	4,692,900	0	1,383,000	1,048,000	1,073,900	1,188,000	4,823,460	4,832,600	4,832,600				
01	CHELTUIELI CURENTE	4,692,900	0	1,383,000	1,048,000	1,073,900	1,188,000	4,823,460	4,832,600	4,832,600				
20	TITLUL II BUNURI SI SERVICII	4,692,900	0	1,383,000	1,048,000	1,073,900	1,188,000	4,823,460	4,832,600	4,832,600				
2001	Bunuri si servicii	4,692,000	0	1,383,000	1,048,000	1,073,000	1,188,000	X	X	X				
200103	Încalzit, iluminat si forta motrica	40,000	0	5,000	10,000	15,000	10,000	X	X	X				
200104	Apa, canal si salubritate	230,400	0	76,400	38,000	58,000	58,000	X	X	X				
200130	Alte bunuri si servicii pentru intretinere si functionare	4,421,600	0	1,301,600	1,000,000	1,000,000	1,120,000	X	X	X				
2005	Bunuri de natura obiectelor de inventar	900	0	0	0	900	0	X	X	X				
200530	Alte obiecte de inventar	900	0	0	0	900	0	X	X	X				
740205	Salubritate si gestiunea deseurilor	4,420,000	0	1,300,000	1,000,000	1,000,000	1,120,000	4,536,500	4,545,100	4,545,100				
74020501	Salubritate	4,420,000	0	1,300,000	1,000,000	1,000,000	1,120,000	4,536,500	4,545,100	4,545,100				
740206	Canalizarea si tratarea apelor reziduale	272,900	0	83,000	48,000	73,900	68,000	286,960	287,500	287,500				
7902	Partea a V-a Actiuni economice	2,601,296	0	702,000	596,500	824,566	478,230	2,625,370	2,630,340	2,630,340				
8002	Actiuni generale economice, comerciale si de munca	80,000	0	20,000	30,000	10,000	20,000	84,400	84,560	84,560				

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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
01	CHELTUIELI CURENTE	80,000	0	20,000	30,000	10,000	20,000	84,400	84,560	84,560
20	TITLUL II BUNURI SI SERVICII	80,000	0	20,000	30,000	10,000	20,000	84,400	84,560	84,560
2001	Bunuri si servicii	70,000	0	20,000	20,000	10,000	20,000	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	70,000	0	20,000	20,000	10,000	20,000	X	X	X
2005	Bunuri de natura obiectelor de inventar	10,000	0	0	10,000	0	0	X	X	X
200530	Alte obiecte de inventar	10,000	0	0	10,000	0	0	X	X	X
800201	Actiuni generale economice si comerciale	80,000	0	20,000	30,000	10,000	20,000	84,400	84,560	84,560
80020106	Prevenire si combatere inundatii si gheturi	80,000	0	20,000	30,000	10,000	20,000	84,400	84,560	84,560
8402	Transporturi	2,521,296	0	682,000	566,500	814,566	458,230	2,540,970	2,545,780	2,545,780
01	CHELTUIELI CURENTE	1,521,296	0	432,000	316,500	564,566	208,230	1,485,970	1,488,780	1,488,780
20	TITLUL II BUNURI SI SERVICII	1,521,296	0	432,000	316,500	564,566	208,230	1,485,970	1,488,780	1,488,780
2001	Bunuri si servicii	1,075,980	0	315,000	199,500	296,000	265,480	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	2,500	0	0	2,500	0	0	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	1,073,480	0	315,000	197,000	296,000	265,480	X	X	X
2002	Reparatii curente	425,316	0	112,000	102,000	268,566	-57,250	X	X	X
2005	Bunuri de natura obiectelor de inventar	20,000	0	5,000	15,000	0	0	X	X	X
200530	Alte obiecte de inventar	20,000	0	5,000	15,000	0	0	X	X	X
79	OPERATIUNI FINANCIARE	1,000,000	0	250,000	250,000	250,000	250,000	1,055,000	1,057,000	1,057,000
81	TITLUL XVII RAMBURSARI DE CREDITE	1,000,000	0	250,000	250,000	250,000	250,000	1,055,000	1,057,000	1,057,000
8102	Rambursari de credite interne	1,000,000	0	250,000	250,000	250,000	250,000	X	X	X
810201	Rambursari de credite interne garantate	1,000,000	0	250,000	250,000	250,000	250,000	X	X	X
840203	Transport rutier	2,521,296	0	682,000	566,500	814,566	458,230	2,540,970	2,545,780	2,545,780
84020302	Transport in comun	920,000	0	270,000	170,000	240,000	240,000	970,600	972,440	972,440
84020303	Strazi	1,601,296	0	412,000	396,500	574,566	218,230	1,570,370	1,573,340	1,573,340
9602	Rezerve, Excedent/Deficit	0	0	0	0	0	0	-180	-60	-60
9702	Rezerve	0	0	0	0	0	0	0	0	0
9802	Excedent	0	0	0	0	0	0	0	0	0
980296	Excedentul sectiunii de functionare	0	0	0	0	0	0	0	0	0
9902	Deficit	0	0	0	0	0	0	180	60	60

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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
990296	Deficitul sectiunii de functionare	0	0	0	0	0	0	180	60	60
	SECTIUNEA DE DEZVOLTARE									
000102	TOTAL VENITURI	3,314,285		556,510	1,024,000	535,800	1,197,975	2,283,980	2,288,310	2,288,310
499002	VENITURI PROPRII	310,251		0	0	0	310,251	0	0	0
000202	I. VENITURI CURENTE	3,004,034		556,510	1,024,000	535,800	887,724	2,283,980	2,288,310	2,288,310
001202	C. VENITURI NEFISCALE	3,004,034		556,510	1,024,000	535,800	887,724	2,283,980	2,288,310	2,288,310
001402	C2. VANZARI DE BUNURI SI SERVICII	3,004,034		556,510	1,024,000	535,800	887,724	2,283,980	2,288,310	2,288,310
3702	Transferuri voluntare, altele decat subventiile	3,004,034		556,510	1,024,000	535,800	887,724	2,283,980	2,288,310	2,288,310
370204	Varsaminte din sectiunea de functionare	3,004,034		556,510	1,024,000	535,800	887,724	2,283,980	2,288,310	2,288,310
001502	II. VENITURI DIN CAPITAL	310,251		0	0	0	310,251	0	0	0
3902	Venituri din valorificarea unor bunuri	310,251		0	0	0	310,251	0	0	0
390201	Venituri din valorificarea unor bunuri ale institutiilor publice	310,251		0	0	0	310,251	0	0	0
4902	TOTAL CHELTUIELI	8,201,645	0	1,177,370	3,497,400	1,925,400	1,601,475	7,440,170	7,454,250	7,454,250
01	CHELTUIELI CURENTE	35,000	0	33,000	0	0	2,000	34,820	34,880	34,880
55	TITLUL VII ALTE TRANSFERURI	2,000	0	0	0	0	2,000	0	0	0
5501	A. Transferuri interne	2,000	0	0	0	0	2,000	X	X	X
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	2,000	0	0	0	0	2,000	X	X	X
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	33,000	0	33,000	0	0	0	34,820	34,880	34,880
5601	Programe din Fondul European de Dezvoltare Regionala (FEDR)	33,000	0	33,000	0	0	0	X	X	X
560103	Cheltuieli neeligibile	33,000	0	33,000	0	0	0	X	X	X
70	CHELTUIELI DE CAPITAL	8,166,645	0	1,144,370	3,497,400	1,925,400	1,599,475	7,405,350	7,419,370	7,419,370
71	TITLUL XIII ACTIVE NEFINANCIARE	8,166,645	0	1,144,370	3,497,400	1,925,400	1,599,475	7,405,350	7,419,370	7,419,370
7101	Active fixe	8,166,645	0	1,144,370	3,497,400	1,925,400	1,599,475	X	X	X
710101	Constructii	7,206,442	0	1,091,960	3,033,600	1,792,500	1,288,382	X	X	X
710102	Masini, echipamente si mijloace de transport	417,653	0	2,810	144,600	81,600	188,643	X	X	X

Buget 2017										Estimari		
Cod	Denumire indicator	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		
710103	Mobilier, aparatura birotica si alte active corporale	104,050	0	19,600	159,000	0	-74,550	X	X	X		
710130	Alte active fixe (iunclusiv reparatii capitale)	438,500	0	30,000	160,200	51,300	197,000	X	X	X		
5002	Partea I-a Servicii publice generale	3,244,393	0	41,000	1,968,600	166,479	1,068,314	2,240,720	2,244,960	2,244,960		
5102	Autoritati publice si actiuni externe	3,238,793	0	41,000	1,963,000	166,479	1,068,314	2,234,810	2,239,040	2,239,040		
01	CHELTUIELI CURENTE	2,000	0	0	0	0	2,000	0	0	0		
55	TITLUL VII ALTE TRANSFERURI	2,000	0	0	0	0	2,000	0	0	0		
5501	A. Transferuri interne	2,000	0	0	0	0	2,000	X	X	X		
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	2,000	0	0	0	0	2,000	X	X	X		
70	CHELTUIELI DE CAPITAL	3,236,793	0	41,000	1,963,000	166,479	1,066,314	2,234,810	2,239,040	2,239,040		
71	TITLUL XIII ACTIVE NEFINANCIARE	3,236,793	0	41,000	1,963,000	166,479	1,066,314	2,234,810	2,239,040	2,239,040		
7101	Active fixe	3,236,793	0	41,000	1,963,000	166,479	1,066,314	X	X	X		
710101	Constructii	2,695,950	0	0	1,710,000	103,679	882,271	X	X	X		
710102	Masini, echipamente si mijloace de transport	214,543	0	0	34,000	11,500	169,043	X	X	X		
710103	Mobilier, aparatura birotica si alte active corporale	30,000	0	11,000	159,000	0	-140,000	X	X	X		
710130	Alte active fixe (iunclusiv reparatii capitale)	296,300	0	30,000	60,000	51,300	155,000	X	X	X		
510201	Autoritati executive si legislative	3,238,793	0	41,000	1,963,000	166,479	1,068,314	2,234,810	2,239,040	2,239,040		
51020103	Autoritati executive	3,238,793	0	41,000	1,963,000	166,479	1,068,314	2,234,810	2,239,040	2,239,040		
5402	Alte servicii publice generale	5,600	0	0	5,600	0	0	5,910	5,920	5,920		
70	CHELTUIELI DE CAPITAL	5,600	0	0	5,600	0	0	5,910	5,920	5,920		
71	TITLUL XIII ACTIVE NEFINANCIARE	5,600	0	0	5,600	0	0	5,910	5,920	5,920		
7101	Active fixe	5,600	0	0	5,600	0	0	X	X	X		
710102	Masini, echipamente si mijloace de transport	5,600	0	0	5,600	0	0	X	X	X		
540210	Servicii publice comunitare de evidenta a persoanelor	5,600	0	0	5,600	0	0	5,910	5,920	5,920		
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	117,000	0	0	100,000	0	17,000	105,500	105,700	105,700		
6102	Ordine publica si siguranta nationala	117,000	0	0	100,000	0	17,000	105,500	105,700	105,700		
70	CHELTUIELI DE CAPITAL	117,000	0	0	100,000	0	17,000	105,500	105,700	105,700		
71	TITLUL XIII ACTIVE NEFINANCIARE	117,000	0	0	100,000	0	17,000	105,500	105,700	105,700		
7101	Active fixe	117,000	0	0	100,000	0	17,000	X	X	X		

		Buget 2017				Estimari				
Cod	Denumire indicator	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
710102	Masini, echipamente si mijloace de transport	117,000	0	0	100,000	0	17,000	X	X	X
610203	Ordine publica	117,000	0	0	100,000	0	17,000	105,500	105,700	105,700
61020304	Politie locala	117,000	0	0	100,000	0	17,000	105,500	105,700	105,700
6302	Partea a III-a Cheltuieli Social - Culturale	1,944,412	0	983,660	202,000	680,481	78,271	1,954,680	1,958,380	1,958,380
6502	Invatamant	968,175	0	583,000	100,000	302,220	-17,045	866,160	867,800	867,800
70	CHELTUIELI DE CAPITAL	968,175	0	583,000	100,000	302,220	-17,045	866,160	867,800	867,800
71	TITLUL XIII ACTIVE NEFINANCIARE	968,175	0	583,000	100,000	302,220	-17,045	866,160	867,800	867,800
7101	Active fixe	968,175	0	583,000	100,000	302,220	-17,045	X	X	X
710101	Constructii	818,325	0	579,000	100,000	254,620	-115,295	X	X	X
710102	Masini, echipamente si mijloace de transport	47,600	0	0	0	47,600	0	X	X	X
710103	Mobilier, aparatura biroutica si alte active corporale	60,250	0	4,000	0	0	56,250	X	X	X
710130	Alte active fixe (inclusiv reparatii capitale)	42,000	0	0	0	0	42,000	X	X	X
650203	Invatamant prescolar si primar	590,830	0	391,000	100,000	47,600	52,230	518,010	518,990	518,990
65020301	Invatamant prescolar	590,830	0	391,000	100,000	47,600	52,230	518,010	518,990	518,990
650204	Invatamant secundar	377,345	0	192,000	0	254,620	-69,275	348,150	348,810	348,810
65020401	Invatamant secundar inferior	377,345	0	192,000	0	254,620	-69,275	348,150	348,810	348,810
6702	Cultura, recreere si religie	976,237	0	400,660	102,000	378,261	95,316	1,088,520	1,090,580	1,090,580
70	CHELTUIELI DE CAPITAL	976,237	0	400,660	102,000	378,261	95,316	1,088,520	1,090,580	1,090,580
71	TITLUL XIII ACTIVE NEFINANCIARE	976,237	0	400,660	102,000	378,261	95,316	1,088,520	1,090,580	1,090,580
7101	Active fixe	976,237	0	400,660	102,000	378,261	95,316	X	X	X
710101	Constructii	943,327	0	397,650	97,000	355,761	92,716	X	X	X
710102	Masini, echipamente si mijloace de transport	32,910	0	2,810	5,000	22,500	2,600	X	X	X
670203	Servicii culturale	48,000	0	40,810	0	10,000	-2,810	53,610	53,710	53,710
67020306	Casa de cultura	48,000	0	40,810	0	10,000	-2,810	53,610	53,710	53,710
670205	Servicii recreative si sportive	928,237	0	359,850	102,000	368,261	98,126	1,034,910	1,036,870	1,036,870
67020501	Sport	288,566	0	262,850	6,000	55,000	-35,284	303,790	304,370	304,370
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	639,671	0	97,000	96,000	313,261	133,410	731,120	732,500	732,500
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	992,880	0	44,200	480,600	338,830	129,250	1,015,220	1,017,140	1,017,140

		Buget 2017				Estimari				
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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
7002	Locuinte, servicii si dezvoltare publica	771,850	0	13,100	227,300	397,200	134,250	301,090	301,660	301,660
70	CHELTUIELI DE CAPITAL	771,850	0	13,100	227,300	397,200	134,250	301,090	301,660	301,660
71	TITLUL XIII ACTIVE NEFINANCIARE	771,850	0	13,100	227,300	397,200	134,250	301,090	301,660	301,660
7101	Active fixe	771,850	0	13,100	227,300	397,200	134,250	X	X	X
710101	Constructii	657,850	0	8,500	127,100	397,200	125,050	X	X	X
710103	Mobilier, aparatura biroutica si alte active corporale	13,800	0	4,600	0	0	9,200	X	X	X
710130	Alte active fixe (inclusiv reparatii capitale)	100,200	0	0	100,200	0	0	X	X	X
700206	Iluminat public si electrificari rurale	389,600	0	13,100	196,300	136,200	44,000	220,910	221,330	221,330
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	382,250	0	0	31,000	261,000	90,250	80,180	80,330	80,330
7402	Protectia mediului	221,030	0	31,100	253,300	-58,370	-5,000	714,130	715,480	715,480
70	CHELTUIELI DE CAPITAL	221,030	0	31,100	253,300	-58,370	-5,000	714,130	715,480	715,480
71	TITLUL XIII ACTIVE NEFINANCIARE	221,030	0	31,100	253,300	-58,370	-5,000	714,130	715,480	715,480
7101	Active fixe	221,030	0	31,100	253,300	-58,370	-5,000	X	X	X
710101	Constructii	221,030	0	31,100	253,300	-58,370	-5,000	X	X	X
740206	Canalizarea si tratarea apelor reziduale	221,030	0	31,100	253,300	-58,370	-5,000	714,130	715,480	715,480
7902	Partea a V-a Actiuni economice	1,902,960	0	108,510	746,200	739,610	308,640	2,124,050	2,128,070	2,128,070
8402	Transporturi	1,902,960	0	108,510	746,200	739,610	308,640	2,124,050	2,128,070	2,128,070
01	CHELTUIELI CURENTE	33,000	0	33,000	0	0	0	34,820	34,880	34,880
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	33,000	0	33,000	0	0	0	34,820	34,880	34,880
5601	Programe din Fondul European de Dezvoltare Regionala (FEDR)	33,000	0	33,000	0	0	0	X	X	X
560103	Cheletuile neeligibile	33,000	0	33,000	0	0	0	X	X	X
70	CHELTUIELI DE CAPITAL	1,869,960	0	75,510	746,200	739,610	308,640	2,089,230	2,093,190	2,093,190
71	TITLUL XIII ACTIVE NEFINANCIARE	1,869,960	0	75,510	746,200	739,610	308,640	2,089,230	2,093,190	2,093,190
7101	Active fixe	1,869,960	0	75,510	746,200	739,610	308,640	X	X	X
710101	Constructii	1,869,960	0	75,510	746,200	739,610	308,640	X	X	X
840203	Transport rutier	1,902,960	0	108,510	746,200	739,610	308,640	2,124,050	2,128,070	2,128,070
84020303	Strazi	1,902,960	0	108,510	746,200	739,610	308,640	2,124,050	2,128,070	2,128,070

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	2018	2019	2020
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
9602	Rezerve, Excedent/Deficit	-4,887,360	0	-620,860	-2,473,400	-1,389,600	-403,500	-5,156,190	-5,165,940	-5,165,940
9702	Rezerve	0	0	0	0	0	0	0	0	0
9802	Excedent	0	0	0	0	0	0	0	0	0
980297	Excedentul sectiunii de dezvoltare	0	0	0	0	0	0	0	0	0
9902	Deficit	4,887,360	0	620,860	2,473,400	1,389,600	403,500	5,156,190	5,165,940	5,165,940
990297	Deficitul sectiunii de dezvoltare	4,887,360	0	620,860	2,473,400	1,389,600	403,500	5,156,190	5,165,940	5,165,940

ORDONATOR DE CREDITE
EMILIAN OPREA



SEF SERVICIU BUGET SI
CONTABILITATE
DIANA GANGLER

DIRECTOR ECONOMIC
GABRIELA SOARE