

PROIECT DE BUGET PE ANUL 2017 SI ESTIMARILE PE ANII 2018-2020

Formular 11

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Cod	Denumire indicator	Buget 2017						Estimari		
		Prevederi anuale		Prevederi trimestriale				2018	2019	2020
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE									
000102	TOTAL VENITURI	39,870,240		9,780,040	10,859,600	9,939,400	9,291,200	42,063,150	42,142,860	42,142,860
459002	VENITURI PROPRII	29,717,060		6,599,760	8,712,200	7,777,600	6,627,500	31,351,550	31,410,940	31,410,940
000202	I. VENITURI CURENTE	34,754,380		9,352,380	8,303,000	8,296,000	8,803,000	36,665,920	36,735,400	36,735,400
000302	A. VENITURI FISCALE	31,573,380		8,556,380	7,507,000	7,503,000	8,007,000	33,309,940	33,373,080	33,373,080
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	13,857,000		3,465,000	3,464,000	3,464,000	3,464,000	14,619,140	14,546,850	14,646,850
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	13,857,000		3,465,000	3,464,000	3,464,000	3,464,000	14,619,140	14,646,850	14,646,850
0302	Impozit pe venit	120,000		30,000	30,000	30,000	30,000	126,600	126,840	126,840
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	120,000		30,000	30,000	30,000	30,000	126,600	126,840	126,840
0402	Cote si sume defalcate din impozitul pe venit	13,737,000		3,435,000	3,434,000	3,434,000	3,434,000	14,492,540	14,520,010	14,520,010
040201	Cote defalcate din impozitul pe venit	9,600,000		2,400,000	2,400,000	2,400,000	2,400,000	10,128,000	10,147,200	10,147,200
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	4,137,000		1,035,000	1,034,000	1,034,000	1,034,000	4,364,540	4,372,810	4,372,810
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	6,436,000		1,608,000	1,610,000	1,607,000	1,611,000	6,789,990	6,802,860	6,802,860
0702	Impozite si taxe pe proprietate	6,436,000		1,608,000	1,610,000	1,607,000	1,611,000	6,789,990	6,802,860	6,802,860
070201	Impozit si taxa pe cladiri	4,812,000		1,203,000	1,204,000	1,201,000	1,204,000	5,076,660	5,086,290	5,086,290
07020101	Impozit pe cladiri de la persoane fizice	874,000		218,000	219,000	218,000	219,000	922,070	923,820	923,820
07020102	Impozit si taxa pe cladiri de la persoane juridice	3,938,000		985,000	985,000	983,000	985,000	4,154,590	4,162,470	4,162,470
070202	Impozit si taxa pe teren	1,565,000		390,000	392,000	391,000	392,000	1,651,080	1,654,210	1,654,210
07020201	Impozit pe terenuri de la persoane fizice	874,000		218,000	219,000	218,000	219,000	922,070	923,820	923,820

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1102	Sume defalcate din TVA	9,870,380		3,132,380	2,080,000	2,079,000	2,579,000	10,413,250	10,433,000	10,433,000				
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	9,552,380		3,052,380	2,000,000	2,000,000	2,500,000	10,077,760	10,096,870	10,096,870				
110205	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	318,000		80,000	80,000	79,000	79,000	335,490	336,130	336,130				
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	1,376,000		343,000	344,000	345,000	344,000	1,451,690	1,454,430	1,454,430				
160202	Impozit pe mijloacele de transport	793,000		198,000	198,000	199,000	198,000	836,620	838,200	838,200				
16020201	Impozit pe mijloacele de transport delinute 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 delinute de persoane juridice	403,000		100,000	101,000	101,000	101,000	425,170	425,970	425,970				
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	583,000		145,000	146,000	146,000	146,000	615,070	616,230	616,230				
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	34,000		8,000	9,000	8,000	9,000	35,870	35,940	35,940				
1802	Alte impozite si taxe fiscale	34,000		8,000	9,000	8,000	9,000	35,870	35,940	35,940				
180250	Alte impozite si taxe	34,000		8,000	9,000	8,000	9,000	35,870	35,940	35,940				
001202	C. VENITURI NEFISCALE	3,181,000		796,000	796,000	793,000	796,000	3,355,980	3,362,320	3,362,320				
001302	C1. VENITURI DIN PROPRIETATE	429,000		107,000	107,000	107,000	108,000	452,600	453,450	453,450				
3002	Venituri din proprietate	429,000		107,000	107,000	107,000	108,000	452,600	453,450	453,450				
300205	Venituri din concesiuni si inchirieri	429,000		107,000	107,000	107,000	108,000	452,600	453,450	453,450				
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	429,000		107,000	107,000	107,000	108,000	452,600	453,450	453,450				
001402	C2. VANZARI DE BUNURI SI SERVICII	2,752,000		689,000	689,000	686,000	688,000	2,903,380	2,908,870	2,908,870				
3302	Venituri din prestari de servicii si alte activitati	18,000		6,000	4,000	4,000	4,000	19,000	19,030	19,030				
330208	Venituri din prestari de servicii	3,000		3,000	0	0	0	3,170	3,170	3,170				
330228	Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	15,000		3,000	4,000	4,000	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	628,000		157,000	158,000	155,000	158,000	662,550	663,800	663,800				
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	622,000		156,000	156,000	154,000	156,000	656,210	657,450	657,450				

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A	B	1=3+4+5+6	2	3	4	5	6	7	8	9				
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	622,000		156,000	156,000	154,000	156,000	656,210	657,450	657,450				
350202	Penalitati pentru nedepunerea sau depunerea cu intirziere a declaratiei de impozite si taxe	1,000		0	1,000	0	0	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	501,000	501,000	500,000	2,112,110	2,116,110	2,116,110				
360214	Venituri din recuperarea cheltuielilor efectuate în cursul procesului de executare silita	2,000		0	1,000	1,000	0	2,110	2,110	2,110				
360250	Alte venituri	2,000,000		500,000	500,000	500,000	500,000	2,110,000	2,114,000	2,114,000				
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	942,700		0	942,700	0	0	994,550	996,430	996,430				
370204	Varsaminte din sectiunea de functionare	-942,700		0	-942,700	0	0	-994,550	-996,430	-996,430				
001602	III. OPERATIUNI FINANCIARE	4,833,060		379,760	2,489,200	1,560,600	403,500	5,098,880	5,108,540	5,108,540				
4002	Încasari din rambursarea împrumuturilor acordate	4,833,060		379,760	2,489,200	1,560,600	403,500	5,098,880	5,108,540	5,108,540				
400214	Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor sectiunii de dezvoltare	4,833,060		379,760	2,489,200	1,560,600	403,500	5,098,880	5,108,540	5,108,540				
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	39,870,240	0	9,780,040	10,859,600	9,939,400	9,291,200	42,063,310	42,142,870	42,142,870				
01	CHELTUIELI CURENTE	32,561,720	0	7,121,420	9,063,100	7,769,000	8,608,200	34,352,820	34,417,770	34,417,770				
10	TITLUL I CHELTUIELI DE PERSONAL	12,130,298	0	2,469,477	3,105,077	3,272,907	3,282,837	12,797,510	12,821,700	12,821,700				
1001	Cheltuieli salariale in bani	9,733,112	0	1,978,911	2,493,377	2,628,777	2,632,047	X	X	X				
100101	Salarii de baza	9,595,744	0	1,947,893	2,456,127	2,590,527	2,601,197	X	X	X				
100112	Indemnizatii platite unor persoane din afara unitatii	81,800	0	20,450	20,450	20,450	20,450	X	X	X				
100113	Indemnizatii de delegare	12,000	0	1,000	5,000	6,000	0	X	X	X				
100115	Alocatii pentru transportul la si de la locul de munca	43,568	0	9,568	11,800	11,800	10,400	X	X	X				

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1002	Cheltuieli salariale in natura	198,990	0	45,490	48,000	51,500	54,000							
1002C2	Norme de hrana	198,990	0	45,490	48,000	51,500	54,000							
1003	Contributii	2,198,196	0	445,076	563,700	592,630	596,790							
100301	Contributii de asigurari sociale de stat	1,551,044	0	320,634	394,730	417,020	418,660							
100302	Contributii de asigurari de somaj	51,361	0	10,581	13,450	13,240	14,090							
100303	Contributii de asigurari sociale de sanatate	500,586	0	101,866	128,850	134,620	135,250							
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	20,412	0	4,072	5,350	5,450	5,540							
100306	Contributii pentru concedii si indemnizatii	74,793	0	7,923	21,320	22,300	23,250							
20	TITLUL II BUNURI SI SERVICII	16,059,562	0	3,211,143	4,693,223	3,691,163	4,464,033	16,942,980	16,975,010	16,975,010				
2001	Bunuri si servicii	13,861,562	0	2,650,143	4,007,223	3,113,163	4,091,033							
200101	Furnituri de birou	102,000	0	29,000	26,000	26,000	21,000							
200102	Materiale pentru curatenie	85,000	0	18,000	19,000	19,000	29,000							
200103	Încalzit, iluminat si forta motrica	1,094,000	0	416,000	288,000	182,000	208,000							
200104	Apa, canal si salubritate	338,000	0	85,000	84,000	88,000	81,000							
200105	Carburanti si lubrifianti	134,000	0	24,000	40,000	34,000	36,000							
200106	Piese de schimb	250,000	0	74,000	42,000	64,000	70,000							
200107	Transport	274,000	0	73,000	63,000	66,000	72,000							
200108	Posta, telecomunicatii, radio, tv, internet	90,000	0	23,000	22,000	24,000	21,000							
200109	Materiale si prestari de servicii cu caracter functional	427,000	0	164,000	68,000	107,000	88,000							
200130	Alte bunuri si servicii pentru întretinere si functionare	11,067,562	0	1,744,143	3,355,223	2,503,163	3,465,033							
2002	Reparatii curente	688,000	0	172,000	236,000	153,000	127,000							
2004	Medicamente si materiale sanitare	10,000	0	2,000	2,000	3,000	3,000							
200401	Medicamente	10,000	0	2,000	2,000	3,000	3,000							
2005	Bunuri de natura obiectelor de inventar	502,000	0	121,000	180,000	147,000	54,000							
200501	Uniforme si echipament	22,000	0	11,000	10,000	0	1,000							
200530	Alte obiecte de inventar	480,000	0	110,000	170,000	147,000	53,000							
2006	Daplasari, detasari, transferari	122,000	0	10,000	51,000	61,000	0							
200601	Deplasari interne, detasari, transferari	122,000	0	10,000	51,000	61,000	0							
2011	Carti, publicatii si materiale documentare	4,000	0	1,000	1,000	1,000	1,000							
2012	Consultanta si expertiza	430,000	0	152,000	73,000	97,000	108,000							

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A	B													
2013	Pregătire profesionala	109,000	0	29,000	39,000	38,000	3,000	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	148,000	0	24,000	29,000	48,000	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	78,000	0	6,000	11,000	31,000	30,000	X	X	X				
30	TITLUL III DOBANZI	1,400,000	0	300,000	400,000	300,000	400,000	1,477,000	1,479,800	1,479,800				
3001	Dobanzi aferente datoriei publice interne	1,400,000	0	300,000	400,000	300,000	400,000	X	X	X				
300101	Dobanzi aferente datoriei publice interne directe	1,400,000	0	300,000	400,000	300,000	400,000	X	X	X				
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	286,680	0	29,350	88,800	101,930	66,600	302,450	303,020	303,020				
5101	Transferuri curente	286,680	0	29,350	88,800	101,930	66,600	X	X	X				
510101	Transferuri catre institutii publice	286,680	0	29,350	88,800	101,930	66,600	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				
57	TITLUL IX ASISTENTA SOCIALA	2,343,180	0	869,450	746,000	363,000	364,730	2,472,060	2,476,740	2,476,740				
5702	Ajutoare sociale	2,343,180	0	869,450	746,000	363,000	364,730	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	10,030	0	3,000	3,000	3,000	1,030	X	X	X				
570205	Suport alimentar	767,000	0	384,000	383,000	0	0	X	X	X				
59	TITLUL XI ALTE CHELTUIELI	309,000	0	209,000	30,000	40,000	30,000	326,000	326,620	326,620				
5901	Burse	145,000	0	45,000	30,000	40,000	30,000	X	X	X				
5917	Despagubiri civile	164,000	0	164,000	0	0	0	X	X	X				
70	CHELTUIELI DE CAPITAL	6,308,520	0	2,408,620	1,546,500	1,920,400	433,000	6,655,490	6,668,100	6,668,100				
71	TITLUL XIII ACTIVE NEFINANCIARE	6,308,520	0	2,408,620	1,546,500	1,920,400	433,000	6,655,490	6,668,100	6,668,100				
7101	Active fixe	6,308,520	0	2,408,620	1,546,500	1,920,400	433,000	X	X	X				
710101	Constructii	5,716,610	0	2,360,210	1,088,300	1,864,600	403,500	X	X	X				

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7101C2	Masini, echipamente si mijloace de transport	175,810	0	2,810	139,000	4,500	29,500	X	X	X				
710103	Mobilier, aparatura birou si alte active corporale	174,600	0	15,600	159,000	0	0	X	X	X				
710130	Alte active fixe (inclusiv reparatii capitale)	241,500	0	30,000	160,200	51,300	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	12,942,942	0	3,988,120	3,103,250	2,806,381	3,045,191	13,654,850	13,680,690	13,680,690				
5102	Autoritati publice si actiuni externe	11,068,312	0	3,590,700	2,548,180	2,394,311	2,535,121	11,677,090	11,699,210	11,699,210				
01	CHELTUIELI CURENTE	8,950,012	0	1,949,700	2,185,180	2,309,511	2,505,621	9,442,280	9,460,170	9,460,170				
10	TITLUL I CHELTUIELI DE PERSONAL	3,875,450	0	691,700	974,680	1,090,230	1,118,840	4,088,600	4,096,350	4,096,350				
1001	Cheltuieli salariale in bani	3,156,800	0	562,450	793,450	889,450	911,450	X	X	X				
100101	Salarii de baza	3,065,000	0	542,000	788,000	864,000	891,000	X	X	X				
100112	Indemnizatii plătite unor persoane din afara unitatii	81,800	0	20,450	20,450	20,450	20,450	X	X	X				
100113	Indemnizatii de delegare	10,000	0	0	5,000	5,000	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	4,710	0	850	1,190	1,320	1,350	X	X	X				
100306	Contributii pentru concedii si indemnizatii	23,900	0	2,200	6,700	7,440	7,560	X	X	X				
20	TITLUL II BUNURI SI SERVICII	4,910,562	0	1,094,000	1,210,500	1,219,281	1,386,781	5,180,660	5,190,470	5,190,470				
2001	Bunuri si servicii	4,176,562	0	845,000	1,051,500	1,036,281	1,243,781	X	X	X				
20010*	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	6,000	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	50,000	0	15,000	10,000	10,000	15,000	X	X	X				
200106	Posta, telecomunicatii, radio, tv, internet	62,000	0	15,000	16,000	16,000	15,000	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
2001C9	Materiale si prestari de servicii cu caracter functional	280,000	0	125,000	25,000	70,000	60,000	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	3,465,562	0	605,000	927,500	868,281	1,064,781	X	X	X
2002	Reparatii curente	110,000	0	50,000	20,000	20,000	20,000	X	X	X
2005	Bunuri de natura obiectelor de inventar	40,000	0	15,000	15,000	10,000	0	X	X	X
200530	Alte obiecte de inventar	40,000	0	15,000	15,000	10,000	0	X	X	X
2006	Deplasari, detasari, transferari	80,000	0	10,000	30,000	40,000	0	X	X	X
200601	Deplasari interne, detasari, transferari	80,000	0	10,000	30,000	40,000	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	380,000	0	140,000	60,000	80,000	100,000	X	X	X
2013	Pregatire profesionala	30,000	0	10,000	10,000	10,000	0	X	X	X
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
5917	Despagubiri civile	164,000	0	164,000	0	0	0	X	X	X
70	CHELTUIELI DE CAPITAL	2,118,300	0	1,641,000	363,000	84,800	29,500	2,234,810	2,239,040	2,239,040
71	TITLUL XIII ACTIVE NEFINANCIARE	2,118,300	0	1,641,000	363,000	84,800	29,500	2,234,810	2,239,040	2,239,040
7101	Active fixe	2,118,300	0	1,641,000	363,000	84,800	29,500	X	X	X
710101	Constructii	1,739,000	0	1,600,000	110,000	29,000	0	X	X	X
710102	Masini, echipamente si mijloace de transport	68,000	0	0	34,000	4,500	29,500	X	X	X
710103	Mobilier, aparatura birou si alte active corporale	170,000	0	11,000	159,000	0	0	X	X	X
710130	Alte active fixe (inclusiv reparatii capitale)	141,300	0	30,000	60,000	51,300	0	X	X	X
510201	Autoritati executive si legislative	11,068,312	0	3,590,700	2,548,180	2,394,311	2,535,121	11,677,090	11,699,210	11,699,210
51020103	Autoritati executive	11,068,312	0	3,590,700	2,548,180	2,394,311	2,535,121	11,677,090	11,699,210	11,699,210
5402	Alte servicii publice generale	304,630	0	57,420	85,070	82,070	80,070	321,410	321,990	321,990
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

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													
1003C1	Contributii de asigurari sociale de stat	31,820	0	5,720	8,700	8,700	8,700	8,700	8,700	8,700	X	X	X	X
100302	Contributii de asigurari de somaj	1,090	0	190	300	300	300	300	300	300	X	X	X	X
100303	Contributii de asigurari sociale de sanatate	10,930	0	1,930	3,000	3,000	3,000	3,000	3,000	3,000	X	X	X	X
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	330	0	60	90	90	90	90	90	90	X	X	X	X
100306	Contributii pentru concedii si indemnizatii	1,600	0	160	480	480	480	480	480	480	X	X	X	X
20	TITLUL II BUNURI SI SERVICII	56,000	0	13,000	17,000	14,000	14,000	14,000	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	11,000	11,000	11,000	9,000	X	X	X	X
200101	Furnituri de birou	6,000	0	1,000	2,000	2,000	2,000	2,000	2,000	1,000	X	X	X	X
200102	Materiale pentru curatenie	7,000	0	1,000	2,000	2,000	2,000	2,000	2,000	2,000	X	X	X	X
200103	Încalzit, iluminat si forta motrica	8,000	0	2,000	2,000	2,000	2,000	2,000	2,000	2,000	X	X	X	X
200104	Apa, canal si salubritate	3,000	0	1,000	1,000	1,000	1,000	1,000	1,000	0	X	X	X	X
200106	Piese de schimb	3,000	0	1,000	1,000	1,000	1,000	1,000	1,000	1,000	X	X	X	X
200103	Posta, telecomunicatii, radio, tv, internet	4,000	0	1,000	1,000	1,000	1,000	1,000	1,000	1,000	X	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	6,000	0	2,000	3,000	3,000	3,000	3,000	3,000	0	X	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	8,000	0	2,000	2,000	2,000	2,000	2,000	2,000	2,000	X	X	X	X
2002	Reparatii curente	4,000	0	1,000	1,000	1,000	1,000	1,000	1,000	1,000	X	X	X	X
2005	Bunuri de natura obiectelor de inventar	7,000	0	1,000	2,000	2,000	2,000	2,000	2,000	2,000	X	X	X	X
200530	Alte obiecte de inventar	7,000	0	1,000	2,000	2,000	2,000	2,000	2,000	2,000	X	X	X	X
540210	Servicii publice comunitare de evidenta a persoanelor	304,630	0	57,420	85,070	82,070	85,070	82,070	82,070	80,070	321,410	321,990	321,990	321,990
5502	Dobanzi	1,570,000	0	340,000	470,000	470,000	470,000	470,000	470,000	430,000	1,656,350	1,659,490	1,659,490	1,659,490
01	CHELTUIELI CURENTE	1,570,000	0	340,000	470,000	470,000	470,000	470,000	470,000	430,000	1,656,350	1,659,490	1,659,490	1,659,490
20	TITLUL II BUNURI SI SERVICII	170,000	0	40,000	70,000	70,000	70,000	70,000	70,000	30,000	179,350	179,690	179,690	179,690
2024	Comisioane si alte costuri aferente imprumuturilor	170,000	0	40,000	70,000	70,000	70,000	70,000	70,000	30,000	X	X	X	X
202402	Comisioane si alte costuri aferente imprumuturilor interne	170,000	0	40,000	70,000	70,000	70,000	70,000	70,000	30,000	X	X	X	X
30	TITLUL III DOBANZI	1,400,000	0	300,000	400,000	400,000	400,000	400,000	400,000	400,000	1,477,000	1,479,800	1,479,800	1,479,800
3001	Dobanzi aferente datoriei publice interne	1,400,000	0	300,000	400,000	400,000	400,000	400,000	400,000	400,000	X	X	X	X
300101	Dobanzi aferente datoriei publice interne directe	1,400,000	0	300,000	400,000	400,000	400,000	400,000	400,000	400,000	X	X	X	X
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	1,489,670	0	279,770	469,300	469,300	469,300	469,300	469,300	364,880	1,571,620	1,574,580	1,574,580	1,574,580
6102	Ordine publica si siguranta nationala	1,489,670	0	279,770	469,300	469,300	469,300	469,300	469,300	364,880	1,571,620	1,574,580	1,574,580	1,574,580

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				
01	CHELTUIELI CURENTE	1,389,670	0	279,770	369,300	375,720	364,880	1,466,120	1,468,860	1,468,860				
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	Cheletuile 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	Cheletuile 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				
100305	Contributii pentru concedii si indemnizatii	5,680	0	880	1,500	1,620	1,680	X	X	X				
20	TITLUL II BUNURI SI SERVICII	349,000	0	74,000	111,000	93,000	71,000	368,220	368,900	368,900				
2001	Bunuri si servicii	252,000	0	62,000	64,000	59,000	67,000	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	35,000	0	0	15,000	10,000	10,000	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	42,000	0	0	21,000	21,000	0	X	X	X				
20060*	Deplasari interne, detasari, transferari	42,000	0	0	21,000	21,000	0	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				
2013	Pregatire profesionala	17,000	0	0	9,000	8,000	0	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	100,000	0	0	100,000	0	0	105,500	105,700	105,700				
71	TITLUL XIII ACTIVE NEFINANCIARE	100,000	0	0	100,000	0	0	105,500	105,700	105,700				
7101	Active fixe	100,000	0	0	100,000	0	0	X	X	X				
710102	Masini, echipamente si mijloace de transport	100,000	0	0	100,000	0	0	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	14,711,068	0	3,875,047	3,908,327	3,703,817	3,223,877	15,520,310	15,549,640	15,549,640				
6502	Invatamant	8,729,478	0	2,607,907	2,305,277	2,093,177	1,723,117	9,209,710	9,227,080	9,227,080				
01	CHELTUIELI CURENTE	8,189,478	0	2,253,907	2,257,277	1,955,177	1,723,117	8,640,010	8,656,300	8,656,300				
10	TITLUL I CHELTUIELI DE PERSONAL	5,619,998	0	1,274,457	1,479,277	1,479,177	1,387,087	5,929,150	5,940,350	5,940,350				
1001	Cheltuieli salariale in bani	4,591,152	0	1,043,201	1,207,817	1,207,817	1,132,317	X	X	X				
100101	Salarii de baza	4,547,584	0	1,033,633	1,196,017	1,196,017	1,121,917	X	X	X				
100115	Alocatii pentru transportul la si de la locul de munca	43,568	0	9,568	11,800	11,800	10,400	X	X	X				
1003	Contributii	1,028,846	0	231,256	271,460	271,360	254,770	X	X	X				
100301	Contributii de asigurari sociale de stat	725,944	0	167,684	190,260	190,160	177,840	X	X	X				
100302	Contributii de asigurari de somaj	22,761	0	4,931	6,020	6,020	5,790	X	X	X				
100303	Contributii de asigurari sociale de sanatate	237,486	0	53,286	62,580	62,580	59,040	X	X	X				
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	8,772	0	1,672	2,400	2,400	2,300	X	X	X				
100305	Contributii pentru concedii si indemnizatii	33,883	0	3,683	10,200	10,200	9,800	X	X	X				
20	TITLUL II BUNURI SI SERVICII	1,530,000	0	430,000	362,000	433,000	305,000	1,614,200	1,617,220	1,617,220				
2001	Bunuri si servicii	773,000	0	253,000	174,000	188,000	158,000	X	X	X				
200101	Furnituri de birou	25,000	0	8,000	6,000	6,000	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	52,000	0	14,000	12,000	12,000	14,000	X	X	X				

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			
1=3+4+5+6	2	3	4	5	6	7	8	9		
A	B									
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	111,000	0	30,000	32,000	29,000	20,000	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	110,000	0	28,000	21,000	35,000	26,000	X	X	X
2002	Reparatii curente	260,000	0	50,000	50,000	85,000	75,000	X	X	X
2005	Bunuri de natura obiectelor de inventar	315,000	0	86,000	95,000	98,000	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	308,000	0	80,000	95,000	98,000	35,000	X	X	X
2012	Consultanta si expertiza	50,000	0	12,000	13,000	17,000	8,000	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	55,000	0	0	5,000	25,000	25,000	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	55,000	0	0	5,000	25,000	25,000	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	894,480	0	504,450	386,000	3,000	1,030	943,680	945,460	945,460
5702	Ajutoare sociale	894,480	0	504,450	386,000	3,000	1,030	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	10,030	0	3,000	3,000	3,000	1,030	X	X	X
570205	Suport alimentar	767,000	0	384,000	383,000	0	0	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	540,000	0	354,000	48,000	138,000	0	569,700	570,780	570,780
71	TITLUL XIII ACTIVE NEFINANCIARE	540,000	0	354,000	48,000	138,000	0	569,700	570,780	570,780
7101	Active fixe	540,000	0	354,000	48,000	138,000	0	X	X	X
710101	Constructii	540,000	0	354,000	48,000	138,000	0	X	X	X
650203	Invatamant prescolar si primar	4,400,418	0	1,305,347	1,103,087	1,058,987	932,997	4,642,510	4,651,260	4,651,260
65020301	Invatamant prescolar	2,971,098	0	991,097	731,397	687,297	561,307	3,134,570	3,140,470	3,140,470
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	3,552,030	0	915,560	816,190	1,031,190	789,090	3,747,430	3,754,500	3,754,500
65020401	Invatamant secundar inferior	3,552,030	0	915,560	816,190	1,031,190	789,090	3,747,430	3,754,500	3,754,500
650211	Servicii auxiliare pentru educatie	767,000	0	384,000	383,000	0	0	809,190	810,720	810,720
65021130	Alte servicii auxiliare	767,000	0	384,000	383,000	0	0	809,190	810,720	810,720

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				
650250	Alte cheltuieli in domeniul invatamantului	10,030	0	3,000	3,000	3,000	1,030	10,580	10,600	10,600				
6602	Sanatate	281,300	0	46,400	67,400	82,800	84,700	296,770	297,330	297,330				
01	CHELTUIELI CURENTE	281,300	0	46,400	67,400	82,800	84,700	296,770	297,330	297,330				
10	TITLUL I CHELTUIELI DE PERSONAL	271,300	0	44,400	65,400	79,800	81,700	286,220	286,760	286,760				
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				
660250	Alte cheltuieli in domeniul sanatatii	281,300	0	46,400	67,400	82,800	84,700	296,770	297,330	297,330				
66025050	Alte institutii si actiuni sanitare	281,300	0	46,400	67,400	82,800	84,700	296,770	297,330	297,330				
6702	Cultura, recreere si religie	3,071,670	0	605,740	878,310	880,770	706,850	3,240,620	3,246,770	3,246,770				
01	CHELTUIELI CURENTE	2,161,010	0	307,080	776,310	570,770	506,850	2,279,870	2,284,190	2,284,190				
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	1,700,000	0	249,000	650,500	418,000	382,500	1,793,510	1,796,910	1,796,910				
2001	Bunuri si servicii	1,605,000	0	240,000	627,500	368,000	369,500	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	2018	2019	2020				
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9				
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	20,000	19,000	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	20,000	0	7,000	3,000	7,000	3,000	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 întretinere si functionare	1,476,000	0	200,000	592,500	340,000	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	45,000	0	0	15,000	25,000	5,000	X	X	X				
200530	Alte obiecte de inventar	45,000	0	0	15,000	25,000	5,000	X	X	X				
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	286,680	0	29,350	88,800	101,930	66,600	302,450	303,020	303,020				
5101	Transferuri curente	286,680	0	29,350	88,800	101,930	66,600	X	X	X				
510101	Transferuri catre institutii publice	286,680	0	29,350	88,800	101,930	66,600	X	X	X				
70	CHELTUIELI DE CAPITAL	910,660	0	298,660	102,000	310,000	200,000	960,750	962,580	962,580				
71	TITLUL XIII ACTIVE NEFINANCIARE	910,660	0	298,660	102,000	310,000	200,000	960,750	962,580	962,580				
7101	Active fixe	910,660	0	298,660	102,000	310,000	200,000	X	X	X				
710101	Constructii	902,850	0	295,850	97,000	310,000	200,000	X	X	X				
710102	Masini, echipamente si mijloace de transport	7,810	0	2,810	5,000	0	0	X	X	X				
670203	Servicii culturale	391,810	0	130,210	86,000	92,240	83,360	413,360	414,150	414,150				
67020306	Casa de cultura	391,810	0	130,210	86,000	92,240	83,360	413,360	414,150	414,150				
670205	Servicii recreative si sportive	2,679,860	0	475,530	792,310	788,530	623,490	2,827,260	2,832,620	2,832,620				
67020501	Sport	495,530	0	232,200	94,800	101,930	66,600	522,790	523,780	523,780				
67020503	Întretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	2,184,330	0	243,330	697,510	686,600	556,890	2,304,470	2,308,840	2,308,840				
6802	Asigurari si asistenta sociala	2,628,620	0	615,000	657,340	647,070	709,210	2,773,210	2,778,460	2,778,460				
01	CHELTUIELI CURENTE	2,628,620	0	615,000	657,340	647,070	709,210	2,773,210	2,778,460	2,778,460				
10	TITLUL I CHELTUIELI DE PERSONAL	899,920	0	180,000	222,340	222,070	275,510	949,420	951,210	951,210				
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				

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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				
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				
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	188,620	0	5,000	44,340	56,070	83,210	198,990	199,360	199,360				
68025050	Alte cheltuieli in domeniul asistentei sociale	188,620	0	5,000	44,340	56,070	83,210	198,990	199,360	199,360				
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	6,594,000	0	963,343	2,163,523	1,563,382	1,903,752	6,956,670	6,969,850	6,969,850				
7002	Locuinte, servicii si dezvoltare publica	1,381,400	0	303,100	597,300	164,000	317,000	1,457,380	1,460,140	1,460,140				
01	CHELTUIELI CURENTE	1,096,000	0	290,000	370,000	119,000	317,000	1,156,290	1,158,480	1,158,480				
20	TITLUL II BUNURI SI SERVICII	1,096,000	0	290,000	370,000	119,000	317,000	1,156,290	1,158,480	1,158,480				
2001	Bunuri si servicii	1,056,000	0	280,000	360,000	109,000	307,000	X	X	X				
200103	Încalzit, iluminat si forta motrica	480,000	0	200,000	150,000	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				
200133	Alte bunuri si servicii pentru intretinere si functionare	491,000	0	53,000	204,000	34,000	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				
200533	Alte obiecte de inventar	40,000	0	10,000	10,000	10,000	10,000	X	X	X				
70	CHELTUIELI DE CAPITAL	285,400	0	13,100	227,300	45,000	0	301,090	301,660	301,660				
71	TITLUL XIII ACTIVE NEFINANCIARE	285,400	0	13,100	227,300	45,000	0	301,090	301,660	301,660				
7101	Active fixe	285,400	0	13,100	227,300	45,000	0	X	X	X				
710101	Constructii	180,600	0	8,500	127,100	45,000	0	X	X	X				
710103	Mobilier, aparatura birou si alte active corporale	4,600	0	4,600	0	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			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
710130	Alte active fixe (inclusiv reparatii capitale)	100,200	0	0	100,200	0	0	X	X	X
700206	Iluminat public si electrificari rurale	1,217,400	0	303,100	512,300	85,000	317,000	1,284,360	1,286,790	1,286,790
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	164,000	0	0	85,000	79,000	0	173,020	173,350	173,350
7402	Protectia mediului	5,212,600	0	660,243	1,566,223	1,399,382	1,586,752	5,499,290	5,509,710	5,509,710
01	CHELTUIELI CURENTE	4,572,000	0	629,143	1,349,223	1,006,882	1,586,752	4,823,460	4,832,600	4,832,600
20	TITLUL II BUNURI SI SERVICII	4,572,000	0	629,143	1,349,223	1,006,882	1,586,752	4,823,460	4,832,600	4,832,600
2001	Bunuri si servicii	4,572,000	0	629,143	1,349,223	1,006,882	1,586,752	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	232,000	0	58,000	58,000	58,000	58,000	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	4,300,000	0	566,143	1,281,223	933,882	1,518,752	X	X	X
70	CHELTUIELI DE CAPITAL	640,600	0	31,100	217,000	392,500	0	675,830	677,110	677,110
71	TITLUL XIII ACTIVE NEFINANCIARE	640,600	0	31,100	217,000	392,500	0	675,830	677,110	677,110
7101	Active fixe	640,600	0	31,100	217,000	392,500	0	X	X	X
710101	Constructii	640,600	0	31,100	217,000	392,500	0	X	X	X
740205	Salubritate si gestiunea deseurilor	4,300,000	0	566,143	1,281,223	933,882	1,518,752	4,536,500	4,545,100	4,545,100
74020501	Salubritate	4,300,000	0	566,143	1,281,223	933,882	1,518,752	4,536,500	4,545,100	4,545,100
740206	Canalizarea si tratarea apelor reziduale	912,600	0	94,100	285,000	465,500	68,000	962,790	964,610	964,610
7902	Partea a V-a Actiuni economice	4,132,560	0	673,760	1,215,200	1,490,100	753,500	4,359,860	4,368,110	4,368,110
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 întretinere 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 inundaatii si gheturi	80,000	0	20,000	30,000	10,000	20,000	84,400	84,560	84,560
8402	Transporturi	4,052,560	0	653,760	1,185,200	1,480,100	733,500	4,275,460	4,283,550	4,283,550
01	CHELTUIELI CURENTE	1,339,000	0	333,000	446,000	280,000	280,000	1,412,650	1,415,320	1,415,320
20	TITLUL II BUNURI SI SERVICII	1,306,000	0	300,000	446,000	280,000	280,000	1,377,830	1,380,440	1,380,440

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	B	1=3+4+5+6	2	3	4	5	6	7	8	9				
2001	Bunuri si servicii	1,032,000	0	240,000	272,000	260,000	260,000	X	X	X				
200130	Alte bunuri si servicii pentru intretinere si functionare	1,032,000	0	240,000	272,000	260,000	260,000	X	X	X				
2002	Reparatii curente	254,000	0	60,000	154,000	20,000	20,000	X	X	X				
2005	Bunuri de natura obiectelor de inventar	20,000	0	0	20,000	0	0	X	X	X				
200530	Alte obiecte de inventar	20,000	0	0	20,000	0	0	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				
5601C3	Cheltuieli neeligibile	33,000	0	33,000	0	0	0	X	X	X				
70	CHELTUIELI DE CAPITAL	1,713,560	0	70,760	489,200	950,100	203,500	1,807,810	1,811,230	1,811,230				
71	TITLUL XIII ACTIVE NEFINANCIARE	1,713,560	0	70,760	489,200	950,100	203,500	1,807,810	1,811,230	1,811,230				
7101	Active fixe	1,713,560	0	70,760	489,200	950,100	203,500	X	X	X				
710101	Constructii	1,713,560	0	70,760	489,200	950,100	203,500	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	4,052,560	0	653,760	1,185,200	1,480,100	733,500	4,275,460	4,283,550	4,283,550				
84020302	Transport in comun	920,000	0	220,000	220,000	240,000	240,000	970,600	972,440	972,440				
84020303	Strazi	3,132,560	0	433,760	965,200	1,240,100	493,500	3,304,860	3,311,110	3,311,110				
9602	Rezerve, Excedent/Deficit	0	0	0	0	0	0	-160	-10	-10				
9702	Rezerve	0	0	0	0	0	0	0	0	0				
9802	Excedent	2,451,160	0	2,061,860	0	359,800	29,500	2,585,820	2,590,860	2,590,860				
980296	Excedentul sectiunii de functionare	2,451,160	0	2,061,860	0	359,800	29,500	2,585,820	2,590,860	2,590,860				
980297	Excedentul sectiunii de dezvoltare	0	0	0	0	0	0	0	0	0				
9902	Deficit	2,451,160	0	2,061,860	0	359,800	29,500	2,585,980	2,590,870	2,590,870				
990296	Deficitul sectiunii de functionare	0	0	0	0	0	0	0	0	0				
990297	Deficitul sectiunii de dezvoltare	2,451,160	0	2,061,860	0	359,800	29,500	2,585,980	2,590,870	2,590,870				
000102	SECTIUNEA DE FUNCTIONARE													
	TOTAL VENITURI	35,979,880		9,400,280	9,313,100	8,378,800	8,887,700	37,958,820	38,030,750	38,030,750				

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
499002	VENITURI PROPRII	24,884,000		6,220,000	6,223,000	6,217,000	6,224,000	26,252,670	26,302,400	26,302,400
000202	I. VENITURI CURENTE	35,697,080		9,352,380	9,245,700	8,296,000	8,803,000	37,660,470	37,731,830	37,731,830
000302	A. VENITURI FISCALE	31,573,380		8,556,380	7,507,000	7,503,000	8,007,000	33,309,940	33,373,080	33,373,080
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	13,857,000		3,465,000	3,464,000	3,464,000	3,464,000	14,619,140	14,646,850	14,646,850
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	13,857,000		3,465,000	3,464,000	3,464,000	3,464,000	14,619,140	14,646,850	14,646,850
0302	Impozit pe venit	120,000		30,000	30,000	30,000	30,000	126,600	126,840	126,840
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	120,000		30,000	30,000	30,000	30,000	126,600	126,840	126,840
0402	Cote si sume defalcate din impozitul pe venit	13,737,000		3,435,000	3,434,000	3,434,000	3,434,000	14,492,540	14,520,010	14,520,010
040201	Cote defalcate din impozitul pe venit	9,600,000		2,400,000	2,400,000	2,400,000	2,400,000	10,128,000	10,147,200	10,147,200
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	4,137,000		1,035,000	1,034,000	1,034,000	1,034,000	4,364,540	4,372,810	4,372,810
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	6,436,000		1,608,000	1,610,000	1,607,000	1,611,000	6,789,990	6,802,860	6,802,860
0702	Impozite si taxe pe proprietate	6,436,000		1,608,000	1,610,000	1,607,000	1,611,000	6,789,990	6,802,860	6,802,860
070201	Impozit si taxa pe cladiri	4,812,000		1,203,000	1,204,000	1,201,000	1,204,000	5,076,660	5,086,290	5,086,290
07020101	Impozit pe cladiri de la persoane fizice	874,000		218,000	219,000	218,000	219,000	922,070	923,820	923,820
07020102	Impozit si taxa pe cladiri de la persoane juridice	3,938,000		985,000	985,000	983,000	985,000	4,154,590	4,162,470	4,162,470
070202	Impozit si taxa pe teren	1,565,000		390,000	392,000	391,000	392,000	1,651,080	1,654,210	1,654,210
07020201	Impozit pe terenuri de la persoane fizice	874,000		218,000	219,000	218,000	219,000	922,070	923,820	923,820
07020202	Impozit si taxa pe teren de la persoane juridice	683,000		165,000	166,000	166,000	166,000	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	59,000		15,000	14,000	15,000	15,000	62,250	62,360	62,360
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	11,246,380		3,475,380	2,424,000	2,424,000	2,923,000	11,864,940	11,887,430	11,887,430
1102	Sume defalcate din TVA	9,870,380		3,132,380	2,080,000	2,079,000	2,579,000	10,413,250	10,433,000	10,433,000
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	9,552,380		3,052,380	2,000,000	2,000,000	2,500,000	10,077,760	10,096,870	10,096,870
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	318,000		80,000	80,000	79,000	79,000	335,490	336,130	336,130
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	1,376,000		343,000	344,000	345,000	344,000	1,451,690	1,454,430	1,454,430
160202	Impozit pe mijloacele de transport	793,000		198,000	198,000	199,000	198,000	836,620	838,200	838,200

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
16020201	Impozit pe mijloacele de transport deținute 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 deținute de persoane juridice	403,000		100,000	101,000	101,000	101,000	425,170	425,970	425,970
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	583,000		145,000	146,000	146,000	146,000	615,070	616,230	616,230
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	34,000		8,000	9,000	8,000	9,000	35,870	35,940	35,940
1802	Alte impozite si taxe fiscale	34,000		8,000	9,000	8,000	9,000	35,870	35,940	35,940
180250	Alte impozite si taxe	34,000		8,000	9,000	8,000	9,000	35,870	35,940	35,940
001202	C. VENITURI NEFISCALE	4,123,700		796,000	1,738,700	793,000	796,000	4,350,530	4,358,750	4,358,750
001302	C1. VENITURI DIN PROPRIETATE	429,000		107,000	107,000	107,000	108,000	452,600	453,450	453,450
3002	Venituri din proprietate	429,000		107,000	107,000	107,000	108,000	452,600	453,450	453,450
300205	Venituri din concesiuni si inchirieri	429,000		107,000	107,000	107,000	108,000	452,600	453,450	453,450
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	429,000		107,000	107,000	107,000	108,000	452,600	453,450	453,450
001402	C2. VANZARI DE BUNURI SI SERVICII	3,694,700		689,000	1,631,700	686,000	688,000	3,897,930	3,905,300	3,905,300
3302	Venituri din prestari de servicii si alte activitati	18,000		6,000	4,000	4,000	4,000	19,000	19,030	19,030
330208	Venituri din prestari de servicii	3,000		3,000	0	0	0	3,170	3,170	3,170
330228	Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	15,000		3,000	4,000	4,000	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	628,000		157,000	158,000	155,000	158,000	662,550	663,800	663,800
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	622,000		156,000	156,000	154,000	156,000	657,450	657,450	657,450
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	622,000		156,000	156,000	154,000	156,000	656,210	657,450	657,450
350202	Penalitati pentru nedepunerea sau depunerea cu intarziere a declaratiilor de impozite si taxe	1,000		0	1,000	0	0	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	501,000	501,000	500,000	2,112,110	2,116,110	2,116,110
360214	Venituri din recuperarea cheltuielilor efectuate în cursul procesului de executare silita	2,000		0	1,000	1,000	0	2,110	2,110	2,110
360250	Alte venituri	2,000,000		500,000	500,000	500,000	500,000	2,110,000	2,114,000	2,114,000
3702	Transferuri voluntare, altele decat subventiile	942,700		0	942,700	0	0	994,550	996,430	996,430

Cod	Denumire indicator	Buget 2017					Estimari			
		Prevederi anuale		Prevederi trimestriale				2018	2019	2020
		Program an	1=3+4+5+6	Trim I	Trim II	Trim III	Trim IV	2018	2019	2020
A	B		2	3	4	5	6	7	8	9
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	942,700	0	942,700		0	0	994,550	996,430	996,430
601732	IV SUBVENTII	282,800		47,900	67,400	82,800	84,700	298,350	298,920	298,920
601802	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
602302	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	33,528,720		7,338,420	9,313,100	8,019,000	8,858,200	35,373,000	35,439,890	35,439,890
01	CHELTUIELI CURENTE	32,528,720		7,088,420	9,063,100	7,769,000	8,608,200	34,318,000	34,382,890	34,382,890
10	TITLUL I CHELTUIELI DE PERSONAL	12,130,298		2,469,477	3,105,077	3,272,907	3,282,837	12,797,510	12,821,700	12,821,700
1001	Cheltuieli salariale in bani	9,733,112		1,978,911	2,493,377	2,628,777	2,632,047			
100101	Salarii de baza	9,595,744		1,947,893	2,456,127	2,590,527	2,601,197			
100112	Indemnizatii platite unor persoane din afara unitatii	81,800		20,450	20,450	20,450	20,450			
100113	Indemnizatii de delegare	12,000		1,000	5,000	6,000	0			
100115	Alocatii pentru transportul la si de la locul de munca	43,568		9,568	11,800	11,800	10,400			
1002	Cheltuieli salariale in natura	198,990		45,490	48,000	51,500	54,000			
100202	Norme de hrana	198,990		45,490	48,000	51,500	54,000			
1003	Contributii	2,198,196		445,076	563,700	592,630	596,790			
100301	Contributii de asigurari sociale de stat	1,551,044		320,634	394,730	417,020	418,660			
100302	Contributii de asigurari de somaj	51,361		10,581	13,450	13,240	14,090			
100303	Contributii de asigurari sociale de sanatate	500,586		101,866	128,850	134,620	135,250			
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	20,412		4,072	5,350	5,450	5,540			
100306	Contributii pentru concedii si indemnizatii	74,793		7,923	21,320	22,300	23,250			
20	TITLUL II BUNURI SI SERVICII	16,059,562		3,211,143	4,693,223	3,691,163	4,464,033	16,942,980	16,975,010	16,975,010
2001	Bunuri si servicii	13,861,562		2,650,143	4,007,223	3,113,163	4,091,033			
200101	Furnituri de birou	102,000		29,000	26,000	26,000	21,000			
200102	Materiale pentru curatenie	85,000		18,000	19,000	19,000	29,000			

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				
200103	Incalzit, iluminat si forta motrica	1,094,000	0	416,000	288,000	182,000	208,000	X	X	X				
200104	Apa, canal si salubritate	338,000	0	85,000	84,000	86,000	81,000	X	X	X				
200105	Carburanti si lubrifianti	134,000	0	24,000	40,000	34,000	36,000	X	X	X				
200106	Piese de schimb	250,000	0	74,000	42,000	64,000	70,000	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	427,000	0	164,000	68,000	107,000	88,000	X	X	X				
200130	Alte bunuri si servicii pentru intretinere si functionare	11,067,562	0	1,744,143	3,355,223	2,503,163	3,465,033	X	X	X				
2002	Reparatii curente	688,000	0	172,000	236,000	153,000	127,000	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	502,000	0	121,000	180,000	147,000	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	480,000	0	110,000	170,000	147,000	53,000	X	X	X				
2006	Deplasari, detasari, transferari	122,000	0	10,000	51,000	61,000	0	X	X	X				
200601	Deplasari interne, detasari, transferari	122,000	0	10,000	51,000	61,000	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	430,000	0	152,000	73,000	97,000	108,000	X	X	X				
2013	Pregatire profesionala	109,000	0	29,000	39,000	38,000	3,000	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	148,000	0	24,000	29,000	48,000	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	78,000	0	6,000	11,000	31,000	30,000	X	X	X				
30	TITLUL III DOBANZI	1,400,000	0	300,000	400,000	300,000	400,000	1,477,000	1,479,800	1,479,800				
3001	Dobanzi aferente datoriei publice interne	1,400,000	0	300,000	400,000	300,000	400,000	X	X	X				
300101	Dobanzi aferente datoriei publice interne directe	1,400,000	0	300,000	400,000	300,000	400,000	X	X	X				
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	286,680	0	29,350	88,800	101,930	66,600	302,450	303,020	303,020				

Cod	Denumire indicator	Buget 2017										Estimari						
		Prevederi anuale		Prevederi trimestriale								2018	2019	2020				
		Program an	2	Trim I	Trim II	Trim III	Trim IV	3	4	5	6	7	8	9				
A	B	1=3+4+5+6																
5101	Transferuri curente	286,680	0	29,350	88,800	101,930	66,600											
5101c1	Transferuri catre institutii publice	286,680	0	29,350	88,800	101,930	66,600											
57	TITLUL IX ASISTENTA SOCIALA	2,343,180	0	869,450	746,000	363,000	364,730											
5702	Ajutoare sociale	2,343,180	0	869,450	746,000	363,000	364,730											
5702c1	Ajutoare sociale in numerar	1,566,150	0	482,450	360,000	360,000	363,700											
5702c3	Tichete de cresa si tichete sociale pentru gradinita	10,030	0	3,000	3,000	3,000	1,030											
5702c5	Support alimentar	767,000	0	384,000	383,000	0	0											
59	TITLUL XI ALTE CHELTUIELI	309,000	0	209,000	30,000	40,000	30,000											
5901	Burse	145,000	0	45,000	30,000	40,000	30,000											
5917	Despagubiri civile	164,000	0	164,000	0	0	0											
79	OPERATIUNI FINANCIARE	1,000,000	0	250,000	250,000	250,000	250,000											
81	TITLUL XVII RAMBURSARI DE CREDITE	1,000,000	0	250,000	250,000	250,000	250,000											
8102	Rambursari de credite interne	1,000,000	0	250,000	250,000	250,000	250,000											
810201	Rambursari de credite interne garantate	1,000,000	0	250,000	250,000	250,000	250,000											
5002	Pantea I-a Servicii publice generale	10,824,642	0	2,347,120	2,740,250	2,721,581	3,015,691											
5102	Authoritati publice si actiuni externe	8,950,012	0	1,949,700	2,185,180	2,309,511	2,505,621											
01	CHELTUIELI CURENTE	8,950,012	0	1,949,700	2,185,180	2,309,511	2,505,621											
10	TITLUL I CHELTUIELI DE PERSONAL	3,875,450	0	691,700	974,680	1,090,230	1,118,840											
1001	Cheultuilei salariale in bani	3,156,800	0	562,450	793,450	889,450	911,450											
100101	Salarii de baza	3,065,000	0	542,000	768,000	864,000	891,000											
100112	Indemnizatii platite unor persoane din afara unitatii	81,800	0	20,450	20,450	20,450	20,450											
100113	Indemnizatii de delegare	10,000	0	0	5,000	5,000	0											
1003	Contributii	718,650	0	129,250	181,230	200,780	207,390											
100301	Contributii de asigurari sociale de stat	514,400	0	94,500	129,000	143,060	147,840											
100302	Contributii de asigurari de somaj	15,340	0	2,700	3,840	4,360	4,440											
100303	Contributii de asigurari sociale de sanatate	160,300	0	29,000	40,500	44,600	46,200											
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	4,710	0	850	1,190	1,320	1,350											
100306	Contributii pentru concedii si indemnizatii	23,900	0	2,200	6,700	7,440	7,560											
20	TITLUL II BUNURI SI SERVICII	4,910,562	0	1,094,000	1,210,500	1,219,281	1,386,781											
2001	Bunuri si servicii	4,176,562	0	845,000	1,051,500	1,036,281	1,243,781											

Cod	Denumire indicator	Buget 2017										Estimari		
		Prevederi anuale		Prevederi trimestriale						2018	2019	2020		
		Program an	2	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				
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 și forță motrică	140,000	0	40,000	30,000	30,000	40,000	X	X	X				
200104	Apa, canal și salubritate	8,000	0	3,000	2,000	2,000	1,000	X	X	X				
200105	Carburanți și lubrifianti	72,000	0	18,000	18,000	18,000	18,000	X	X	X				
200106	Piese de schimb	50,000	0	15,000	10,000	10,000	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 și prestări de servicii cu caracter funcțional	280,000	0	125,000	25,000	70,000	60,000	X	X	X				
200130	Alte bunuri și servicii pentru întreținere și funcționare	3,465,562	0	605,000	927,500	868,281	1,064,781	X	X	X				
2002	Reparații curente	110,000	0	50,000	20,000	20,000	20,000	X	X	X				
2005	Bunuri de natură obiectelor de inventar	40,000	0	15,000	15,000	10,000	0	X	X	X				
200530	Alte obiecte de inventar	40,000	0	15,000	15,000	10,000	0	X	X	X				
2006	Dapiasari, detasari, transferari	80,000	0	10,000	30,000	40,000	0	X	X	X				
200601	Deplasari interne, detasari, transferari	80,000	0	10,000	30,000	40,000	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	380,000	0	140,000	60,000	80,000	100,000	X	X	X				
2013	Pregatire profesionala	30,000	0	10,000	10,000	10,000	0	X	X	X				
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				
5917	Despagubiri civile	164,000	0	164,000	0	0	0	X	X	X				
510201	Autoritati executive si legislative	8,950,012	0	1,949,700	2,185,180	2,309,511	2,505,621	9,442,280	9,460,170	9,460,170				
51020103	Autoritati executive	8,950,012	0	1,949,700	2,185,180	2,309,511	2,505,621	9,442,280	9,460,170	9,460,170				
5402	Alte servicii publice generale	304,630	0	57,420	85,070	82,070	80,070	321,410	321,990	321,990				
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				

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													
100301	Contributii de asigurari sociale de stat	31,820	0	5,720	8,700	8,700	8,700	8,700						
100302	Contributii de asigurari de somaj	1,090	0	190	300	300	300	300						
100303	Contributii de asigurari sociale de sanatate	10,930	0	1,930	3,000	3,000	3,000	3,000						
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	330	0	60	90	90	90	90						
100306	Contributii pentru concedii si indemnizatii	1,600	0	160	480	480	480	480						
20	TITLUL II BUNURI SI SERVICII	56,000	0	13,000	17,000	14,000	14,000	12,000				59,200		59,200
2001	Bunuri si servicii	45,000	0	11,000	14,000	11,000	11,000	9,000						
200101	Furnituri de birou	6,000	0	1,000	2,000	2,000	2,000	1,000						
200102	Materiale pentru curatenie	7,000	0	1,000	2,000	2,000	2,000	2,000						
200103	Încalzit, iluminat si forta motrica	8,000	0	2,000	2,000	2,000	2,000	2,000						
200104	Apa, canal si salubritate	3,000	0	1,000	1,000	1,000	1,000	0						
200106	Piese de schimb	3,000	0	1,000	1,000	1,000	1,000	1,000						
200108	Posta, telecomunicatii, radio, tv, internet	4,000	0	1,000	1,000	1,000	1,000	1,000						
200109	Materiale si prestari de servicii cu caracter functional	6,000	0	2,000	3,000	1,000	1,000	0						
200130	Alte bunuri si servicii pentru întretinere si functionare	8,000	0	2,000	2,000	2,000	2,000	2,000						
2002	Reparatii curente	4,000	0	1,000	1,000	1,000	1,000	1,000						
2005	Bunuri de natura obiectelor de inventar	7,000	0	1,000	2,000	2,000	2,000	2,000						
200550	Alte obiecte de inventar	7,000	0	1,000	2,000	2,000	2,000	2,000						
540210	Servicii publice comunitare de evidenta a persoanelor	304,630	0	57,420	85,070	82,070	82,070	80,070				321,410		321,990
5502	Dobanzi	1,570,000	0	340,000	470,000	330,000	330,000	430,000				1,656,350		1,659,490
01	CHELTUIELI CURENTE	1,570,000	0	340,000	470,000	330,000	330,000	430,000				1,656,350		1,659,490
20	TITLUL II BUNURI SI SERVICII	170,000	0	40,000	70,000	30,000	30,000	30,000				179,350		179,690
2024	Comisioane si alte costuri aferente imprumuturilor	170,000	0	40,000	70,000	30,000	30,000	30,000						
202402	Comisioane si alte costuri aferente imprumuturilor interne	170,000	0	40,000	70,000	30,000	30,000	30,000						
30	TITLUL III DOBANZI	1,400,000	0	300,000	400,000	300,000	300,000	400,000				1,477,000		1,479,800
3001	Dobanzi aferente datoriei publice interne	1,400,000	0	300,000	400,000	300,000	300,000	400,000						
300101	Dobanzi aferente datoriei publice interne directe	1,400,000	0	300,000	400,000	300,000	300,000	400,000						
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	1,389,670	0	279,770	369,300	375,720	375,720	364,880				1,466,120		1,468,880
6102	Ordine publica si siguranta nationala	1,389,670	0	279,770	369,300	375,720	375,720	364,880				1,466,120		1,468,880

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	1,389,670	0	279,770	369,300	375,720	364,880	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				
20	TITLUL II BUNURI SI SERVICII	349,000	0	74,000	111,000	93,000	71,000	368,220	368,900	368,900				
2001	Bunuri si servicii	252,000	0	62,000	64,000	59,000	67,000	X	X	X				
200101	Furnituri de birou	5,000	0	1,000	1,000	2,000	1,000	X	X	X				
200102	Materialie 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	35,000	0	0	15,000	10,000	10,000	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	Materialie 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 întretinere 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	Deplasari, detasari, transferari	42,000	0	0	21,000	21,000	0	X	X	X				
200601	Deplasari interne, detasari, transferari	42,000	0	0	21,000	21,000	0	X	X	X				

Cod	Denumire indicator	Buget 2017										Estimari		
		Prevederi anuale		Prevederi trimestriale						2018	2019	2020		
		Program an	2	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				
2003	Pregatire profesionala	17,000	0	0	9,000	8,000	0	0	X	X	X			
2030	Alte cheltuieli	3,000	0	1,000	1,000	1,000	0	0	X	X	X			
203030	Alte cheltuieli cu bunuri si servicii	3,000	0	1,000	1,000	1,000	0	0	X	X	X			
610233	Ordine publica	1,389,670	0	279,770	369,300	375,720	364,880	364,880	1,466,120	1,468,880	1,468,880			
6102364	Politie locala	1,389,670	0	279,770	369,300	375,720	364,880	364,880	1,466,120	1,468,880	1,468,880			
6302	Partea a III-a Cheltuieli Social - Culturale	13,260,408	0	3,222,387	3,758,327	3,255,817	3,023,877	3,023,877	13,989,860	14,016,280	14,016,280			
6502	Invatamant	8,189,478	0	2,253,907	2,257,277	1,955,177	1,723,117	1,723,117	8,640,010	8,656,300	8,656,300			
01	CHELTUIELI CURENTE	8,189,478	0	2,253,907	2,257,277	1,955,177	1,723,117	1,723,117	8,640,010	8,656,300	8,656,300			
10	TITLUL I CHELTUIELI DE PERSONAL	5,619,998	0	1,274,457	1,479,277	1,479,177	1,387,087	1,387,087	5,929,150	5,940,350	5,940,350			
1001	Cheltuieli salariale in bani	4,591,152	0	1,043,201	1,207,817	1,207,817	1,132,317	1,132,317	X	X	X			
100101	Salarii de baza	4,547,584	0	1,033,633	1,196,017	1,196,017	1,121,917	1,121,917	X	X	X			
100105	Alocatii pentru transportul la si de la locul de munca	43,568	0	9,568	11,800	11,800	10,400	10,400	X	X	X			
1003	Contributii	1,028,846	0	231,256	271,460	271,360	254,770	254,770	X	X	X			
100301	Contributii de asigurari sociale de stat	725,944	0	167,684	190,260	190,160	177,840	177,840	X	X	X			
100302	Contributii de asigurari de somaj	22,761	0	4,931	6,020	6,020	5,790	5,790	X	X	X			
100303	Contributii de asigurari sociale de sanatate	237,486	0	53,286	62,580	62,580	59,040	59,040	X	X	X			
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	8,772	0	1,672	2,400	2,400	2,300	2,300	X	X	X			
100306	Contributii pentru concedii si indemnizatii	33,883	0	3,683	10,200	10,200	9,800	9,800	X	X	X			
20	TITLUL II BUNURI SI SERVICII	1,530,000	0	430,000	362,000	433,000	305,000	305,000	1,614,200	1,617,220	1,617,220			
2001	Bunuri si servicii	773,000	0	253,000	174,000	188,000	158,000	158,000	X	X	X			
200101	Furnituri de birou	25,000	0	8,000	6,000	6,000	5,000	5,000	X	X	X			
200102	Materiale pentru curatenie	36,000	0	9,000	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	60,000	X	X	X			
200104	Apa, canal si salubritate	53,000	0	12,000	12,000	17,000	12,000	12,000	X	X	X			
200105	Carburanti si lubrifianti	27,000	0	6,000	7,000	6,000	8,000	8,000	X	X	X			
200106	Piese de schimb	52,000	0	14,000	12,000	12,000	14,000	14,000	X	X	X			
200107	Transport	9,000	0	3,000	3,000	1,000	2,000	2,000	X	X	X			
200108	Posta, telecomunicatii, radio, tv, internet	10,000	0	3,000	2,000	3,000	2,000	2,000	X	X	X			
200109	Materiale si prestari de servicii cu caracter functional	111,000	0	30,000	32,000	29,000	20,000	20,000	X	X	X			
200130	Alte bunuri si servicii pentru întretinere si functionare	110,000	0	28,000	21,000	35,000	26,000	26,000	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
2002	Reparatii curente	260,000	0	50,000	50,000	85,000	75,000	X	X	X
2005	Bunuri de natura obiectelor de inventar	315,000	0	86,000	95,000	98,000	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	308,000	0	80,000	95,000	98,000	35,000	X	X	X
2012	Consultanta si expertiza	50,000	0	12,000	13,000	17,000	8,000	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	55,000	0	0	5,000	25,000	25,000	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	55,000	0	0	5,000	25,000	25,000	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	894,480	0	504,450	386,000	3,000	1,030	943,680	945,460	945,460
5702	Ajutoare sociale	894,480	0	504,450	386,000	3,000	1,030	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	10,030	0	3,000	3,000	3,000	1,030	X	X	X
570205	Suport alimentar	767,000	0	384,000	383,000	0	0	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	4,002,418	0	955,347	1,055,087	1,058,987	932,997	4,222,620	4,230,570	4,230,570
65020301	Invatamant prescolar	2,573,098	0	641,097	683,397	687,297	561,307	2,714,680	2,719,780	2,719,780
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	3,410,030	0	911,560	816,190	893,190	789,090	3,597,620	3,604,410	3,604,410
65020401	Invatamant secundar inferior	3,410,030	0	911,560	816,190	893,190	789,090	3,597,620	3,604,410	3,604,410
650211	Servicii auxiliare pentru educatie	767,000	0	384,000	383,000	0	0	809,190	810,720	810,720
65021130	Alte servicii auxiliare	767,000	0	384,000	383,000	0	0	809,190	810,720	810,720
650250	Alte cheltuieli in domeniul invatamantului	10,030	0	3,000	3,000	3,000	1,030	10,580	10,600	10,600
6602	Sanatate	281,300	0	46,400	67,400	82,800	84,700	296,770	297,330	297,330
01	CHELTUIELI CURENTE	281,300	0	46,400	67,400	82,800	84,700	296,770	297,330	297,330
10	TITLUL I CHELTUIELI DE PERSONAL	271,300	0	44,400	65,400	79,800	81,700	286,220	286,760	286,760
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

Cod	Denumire indicator	Buclet 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	3	4	5	6	7	8	9																
A	B	1=3+4+5+6	2																											
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				
660250	Alte cheltuieli in domeniul sanatatii	281,300	0	46,400	67,400	82,800	84,700																		296,770	297,330	297,330			
66025050	Alte institutii si actiuni sanitare	281,300	0	46,400	67,400	82,800	84,700																			296,770	297,330	297,330		
6702	Cultura, recreere si religie	2,161,010	0	307,080	776,310	570,770	506,850																			2,279,870	2,284,190	2,284,190		
01	CHELTUIELI CURENTE	2,161,010	0	307,080	776,310	570,770	506,850																				183,910	184,260	184,260	
10	TITLUL I CHELTUIELI DE PERSONAL	174,330	0	28,730	37,010	50,840	57,750																				X	X	X	
1001	Cheltuieli salariale in bani	141,850	0	23,600	29,960	41,310	46,980																				X	X	X	
1001C1	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	1,700,000	0	249,000	650,500	418,000	382,500																				1,793,510	1,796,910	1,796,910	
2001	Bunuri si servicii	1,605,000	0	240,000	627,500	368,000	369,500																					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	20,000	19,000	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	20,000	0	7,000	3,000	7,000	3,000																				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 întretinere si functionare	1,476,000	0	200,000	592,500	340,000	343,500																				X	X	X	
2002	Reparatii curente	50,000	0	9,000	8,000	25,000	8,000																				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	2017									
1=3+4+5+6	2	3	4	5	6	7	8	9									
A	B																
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	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	199,360	199,360	199,360						
68025050	Alte cheltuieli in domeniul asistentei sociale	188,620	0	5,000	44,340	56,070	83,210	198,990	199,360	199,360	199,360						
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	5,668,000	0	919,143	1,719,223	1,125,882	1,903,752	5,979,750	5,991,080	5,991,080	5,991,080						
7002	Locuinte, servicii si dezvoltare publica	1,096,000	0	290,000	370,000	119,000	317,000	1,156,290	1,158,480	1,158,480	1,158,480						
01	CHELTUIELI CURENTE	1,096,000	0	290,000	370,000	119,000	317,000	1,156,290	1,158,480	1,158,480	1,158,480						
20	TITLUL II BUNURI SI SERVICII	1,096,000	0	290,000	370,000	119,000	317,000	1,156,290	1,158,480	1,158,480	1,158,480						
2001	Bunuri si servicii	1,056,000	0	280,000	360,000	109,000	307,000										
200103	Încalzit, iluminat si forta motrica	480,000	0	200,000	150,000	50,000	80,000										
200106	Piese de schimb	85,000	0	27,000	6,000	25,000	27,000										
200130	Alte bunuri si servicii pentru întretinere si functionare	491,000	0	53,000	204,000	34,000	200,000										
2005	Bunuri de natura obiectelor de inventar	40,000	0	10,000	10,000	10,000	10,000										
200530	Alte obiecte de inventar	40,000	0	10,000	10,000	10,000	10,000										
700206	Iluminat public si electrificari rurale	1,008,000	0	290,000	316,000	85,000	317,000	1,063,450	1,065,460	1,065,460	1,065,460						
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	93,020						
7402	Protectia mediului	4,572,000	0	629,143	1,349,223	1,006,882	1,586,752	4,823,460	4,832,600	4,832,600	4,832,600						
01	CHELTUIELI CURENTE	4,572,000	0	629,143	1,349,223	1,006,882	1,586,752	4,823,460	4,832,600	4,832,600	4,832,600						
20	TITLUL II BUNURI SI SERVICII	4,572,000	0	629,143	1,349,223	1,006,882	1,586,752	4,823,460	4,832,600	4,832,600	4,832,600						
2001	Bunuri si servicii	4,572,000	0	629,143	1,349,223	1,006,882	1,586,752										
200103	Încalzit, iluminat si forta motrica	40,000	0	5,000	10,000	15,000	10,000										
200104	Apa, canal si salubritate	232,000	0	58,000	58,000	58,000	58,000										
200130	Alte bunuri si servicii pentru întretinere si functionare	4,300,000	0	566,143	1,281,223	933,882	1,518,752										
740205	Salubritate si gestiunea deseurilor	4,300,000	0	566,143	1,281,223	933,882	1,518,752	4,536,500	4,545,100	4,545,100	4,545,100						
74020501	Salubritate	4,300,000	0	566,143	1,281,223	933,882	1,518,752	4,536,500	4,545,100	4,545,100	4,545,100						
740206	Canalizarea si tratarea apelor reziduale	272,000	0	63,000	68,000	73,000	68,000	286,960	287,500	287,500	287,500						
7902	Partea a V-a Actiuni economice	2,386,000	0	570,000	726,000	540,000	550,000	2,517,230	2,522,000	2,522,000	2,522,000						
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	84,560						
01	CHELTUIELI CURENTE	80,000	0	20,000	30,000	10,000	20,000	84,400	84,560	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	84,560						
2001	Bunuri si servicii	70,000	0	20,000	20,000	10,000	20,000	84,400	84,560	84,560	84,560						

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	2018	2019	2020		
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9						
200130	Alte bunuri si servicii pentru intretinere si functionare	70,000	0	20,000	20,000	10,000	20,000				X					
2005	Bunuri de natura obiectelor de inventar	10,000	0	0	10,000	0	0				X					
200530	Alte obiecte de inventar	10,000	0	0	10,000	0	0				X					
800201	Actiuni generale economice si comerciale	80,000	0	20,000	30,000	10,000	20,000				84,400					
80020106	Prevenire si combatere inundatii si gheturi	80,000	0	20,000	30,000	10,000	20,000				84,400					
8402	Transporturi	2,306,000	0	550,000	696,000	530,000	530,000				2,432,830					
01	CHELTUIELI CURENTE	1,306,000	0	300,000	446,000	280,000	280,000				1,377,830					
20	TITLUL II BUNURI SI SERVICII	1,306,000	0	300,000	446,000	280,000	280,000				1,377,830					
2001	Bunuri si servicii	1,032,000	0	240,000	272,000	260,000	260,000				X					
200130	Alte bunuri si servicii pentru intretinere si functionare	1,032,000	0	240,000	272,000	260,000	260,000				X					
2002	Reparatii curente	254,000	0	60,000	154,000	20,000	20,000				X					
2005	Bunuri de natura obiectelor de inventar	20,000	0	0	20,000	0	0				X					
200530	Alte obiecte de inventar	20,000	0	0	20,000	0	0				X					
79	OPERATIUNI FINANCIARE	1,000,000	0	250,000	250,000	250,000	250,000				1,055,000					
81	TITLUL XVII RAMBURSARI DE CREDITE	1,000,000	0	250,000	250,000	250,000	250,000				1,055,000					
8102	Rambursari de credite interne	1,000,000	0	250,000	250,000	250,000	250,000				X					
8102C1	Rambursari de credite interne garantate	1,000,000	0	250,000	250,000	250,000	250,000				X					
8402C3	Transport rutier	2,306,000	0	550,000	696,000	530,000	530,000				2,432,830					
84020302	Transport in comun	920,000	0	220,000	220,000	240,000	240,000				970,600					
84020303	Strazi	1,386,000	0	330,000	476,000	290,000	290,000				1,462,230					
9602	Rezerve, Excedent/Deficit	2,451,160	0	2,061,860	0	359,800	29,500				2,585,820					
9702	Rezerve	0	0	0	0	0	0				0					
9802	Excedent	2,451,160	0	2,061,860	0	359,800	29,500				2,585,820					
980296	Excedentul sectiunii de functionare	2,451,160	0	2,061,860	0	359,800	29,500				2,585,820					
9902	Deficit	0	0	0	0	0	0				0					
990296	Deficitul sectiunii de functionare	0	0	0	0	0	0				0					
	SECTIUNEA DE DEZVOLTARE															
000102	TOTAL VENITURI	3,890,360		379,760	1,546,500	1,560,600	403,500				4,104,330					
439002	VENITURI PROPRII	4,833,060		379,760	2,489,200	1,560,600	403,500				5,098,880					
000202	I. VENITURI CURENTE	-942,700		0	-942,700	0	0				-994,550					

Cod	Denumire indicator	Buclet 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				
001202	C. VENITURI NEFISCALE	-942,700		0	-942,700	0	0	-994,550	-996,430	-996,430				
001402	C2. VANZARI DE BUNURI SI SERVICII	-942,700		0	-942,700	0	0	-994,550	-996,430	-996,430				
3702	Transferuri voluntare, altele decat subventiile	-942,700		0	-942,700	0	0	-994,550	-996,430	-996,430				
370204	Varsaminte din sectiunea de functionare	-942,700		0	-942,700	0	0	-994,550	-996,430	-996,430				
4002	Incasari din rambursarea imprumuturilor acordate	4,833,060		379,760	2,489,200	1,560,600	403,500	5,098,880	5,108,540	5,108,540				
400214	Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor sectiunii de dezvoltare	4,833,060		379,760	2,489,200	1,560,600	403,500	5,098,880	5,108,540	5,108,540				
4902	TOTAL CHELTUIELI	6,341,520	0	2,441,620	1,546,500	1,920,400	433,000	6,690,310	6,702,980	6,702,980				
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	Cheltuieli neeligibile	33,000	0	33,000	0	0	0	X	X	X				
70	CHELTUIELI DE CAPITAL	6,308,520	0	2,408,620	1,546,500	1,920,400	433,000	6,655,490	6,668,100	6,668,100				
71	TITLUL XIII ACTIVE NEFINANCIARE	6,308,520	0	2,408,620	1,546,500	1,920,400	433,000	6,655,490	6,668,100	6,668,100				
7101	Active fixe	6,308,520	0	2,408,620	1,546,500	1,920,400	433,000	X	X	X				
710101	Constructii	5,716,610	0	2,360,210	1,088,300	1,864,600	403,500	X	X	X				
710102	Masini, echipamente si mijloace de transport	175,810	0	2,810	139,000	4,500	29,500	X	X	X				
710103	Mobilier, aparatura biroutica si alte active corporale	174,600	0	15,600	159,000	0	0	X	X	X				
710130	Alte active fixe (inclusiv reparatii capitale)	241,500	0	30,000	160,200	51,300	0	X	X	X				
5002	Partea I-a Servicii publice generale	2,118,300	0	1,641,000	363,000	84,800	29,500	2,234,810	2,239,040	2,239,040				
5102	Autoritati publice si actiuni externe	2,118,300	0	1,641,000	363,000	84,800	29,500	2,234,810	2,239,040	2,239,040				
70	CHELTUIELI DE CAPITAL	2,118,300	0	1,641,000	363,000	84,800	29,500	2,234,810	2,239,040	2,239,040				
71	TITLUL XIII ACTIVE NEFINANCIARE	2,118,300	0	1,641,000	363,000	84,800	29,500	2,234,810	2,239,040	2,239,040				
7101	Active fixe	2,118,300	0	1,641,000	363,000	84,800	29,500	2,234,810	2,239,040	2,239,040				
710101	Constructii	1,739,000	0	1,600,000	110,000	29,000	0	X	X	X				
710102	Masini, echipamente si mijloace de transport	68,000	0	0	34,000	4,500	29,500	X	X	X				
710103	Mobilier, aparatura biroutica si alte active corporale	170,000	0	11,000	159,000	0	0	X	X	X				
710130	Alte active fixe (inclusiv reparatii capitale)	141,300	0	30,000	60,000	51,300	0	X	X	X				
510201	Autoritati executive si legislative	2,118,300	0	1,641,000	363,000	84,800	29,500	2,234,810	2,239,040	2,239,040				

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				
51020103	Autoritati executive	2,118,300	0	1,641,000	363,000	84,800	29,500	2,234,810	2,239,040	2,239,040				
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	100,000	0	0	100,000	0	0	105,500	105,700	105,700				
6102	Ordine publica si siguranta nationala	100,000	0	0	100,000	0	0	105,500	105,700	105,700				
70	CHELTUIELI DE CAPITAL	100,000	0	0	100,000	0	0	105,500	105,700	105,700				
71	TITLUL XIII ACTIVE NEFINANCIARE	100,000	0	0	100,000	0	0	105,500	105,700	105,700				
7101	Active fixe	100,000	0	0	100,000	0	0	105,500	105,700	105,700				
710102	Masini, echipamente si mijloace de transport	100,000	0	0	100,000	0	0	X	X	X				
610203	Ordine publica	100,000	0	0	100,000	0	0	X	X	X				
61020304	Politie locala	100,000	0	0	100,000	0	0	105,500	105,700	105,700				
6302	Partea a III-a Cheltuieli Social - Culturale	1,450,660	0	652,660	150,000	448,000	200,000	1,530,450	1,533,360	1,533,360				
6502	Invatamant	540,000	0	354,000	48,000	138,000	0	569,700	570,780	570,780				
70	CHELTUIELI DE CAPITAL	540,000	0	354,000	48,000	138,000	0	569,700	570,780	570,780				
71	TITLUL XIII ACTIVE NEFINANCIARE	540,000	0	354,000	48,000	138,000	0	569,700	570,780	570,780				
7101	Active fixe	540,000	0	354,000	48,000	138,000	0	569,700	570,780	570,780				
7101C1	Constructii	540,000	0	354,000	48,000	138,000	0	X	X	X				
650203	Invatamant prescolar si primar	398,000	0	350,000	48,000	0	0	419,890	420,690	420,690				
65020301	Invatamant prescolar	398,000	0	350,000	48,000	0	0	419,890	420,690	420,690				
650204	Invatamant secundar	142,000	0	4,000	0	0	0	149,810	150,090	150,090				
65020401	Invatamant secundar inferior	142,000	0	4,000	0	0	0	149,810	150,090	150,090				
6702	Cultura, recreere si religie	910,660	0	298,660	102,000	310,000	200,000	960,750	962,580	962,580				
70	CHELTUIELI DE CAPITAL	910,660	0	298,660	102,000	310,000	200,000	960,750	962,580	962,580				
71	TITLUL XIII ACTIVE NEFINANCIARE	910,660	0	298,660	102,000	310,000	200,000	960,750	962,580	962,580				
7101	Active fixe	910,660	0	298,660	102,000	310,000	200,000	960,750	962,580	962,580				
710101	Constructii	902,850	0	295,850	97,000	310,000	200,000	X	X	X				
710102	Masini, echipamente si mijloace de transport	7,810	0	2,810	5,000	0	0	X	X	X				
670203	Servicii culturale	50,810	0	40,810	0	10,000	0	53,600	53,710	53,710				
67020306	Casa de cultura	50,810	0	40,810	0	10,000	0	53,600	53,710	53,710				
670205	Servicii recreative si sportive	859,850	0	257,850	102,000	300,000	200,000	907,150	908,870	908,870				
67020501	Sport	208,850	0	202,850	6,000	0	0	220,340	220,760	220,760				
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	651,000	0	55,000	96,000	300,000	200,000	686,810	688,110	688,110				

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
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	926,000	0	44,200	444,300	437,500	0	976,920	978,770	978,770
7002	Locuinte, servicii si dezvoltare publica	285,400	0	13,100	227,300	45,000	0	301,090	301,660	301,660
70	CHELTUIELI DE CAPITAL	285,400	0	13,100	227,300	45,000	0	301,090	301,660	301,660
71	TITLUL XIII ACTIVE NEFINANCIARE	285,400	0	13,100	227,300	45,000	0	301,090	301,660	301,660
7101	Active fixe	285,400	0	13,100	227,300	45,000	0	X	X	X
710101	Constructii	180,600	0	8,500	127,100	45,000	0	X	X	X
710103	Mobilier, aparatura birou si alte active corporale	4,600	0	4,600	0	0	0	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	209,400	0	13,100	196,300	0	0	220,910	221,330	221,330
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	76,000	0	0	31,000	45,000	0	80,180	80,330	80,330
7402	Protectia mediului	640,600	0	31,100	217,000	392,500	0	675,830	677,110	677,110
70	CHELTUIELI DE CAPITAL	640,600	0	31,100	217,000	392,500	0	675,830	677,110	677,110
71	TITLUL XIII ACTIVE NEFINANCIARE	640,600	0	31,100	217,000	392,500	0	675,830	677,110	677,110
7101	Active fixe	640,600	0	31,100	217,000	392,500	0	X	X	X
710101	Constructii	640,600	0	31,100	217,000	392,500	0	X	X	X
740206	Canalizarea si tratarea apelor reziduale	640,600	0	31,100	217,000	392,500	0	675,830	677,110	677,110
7902	Partea a V-a Actiuni economice	1,746,560	0	103,760	489,200	950,100	203,500	1,842,630	1,846,110	1,846,110
8402	Transporturi	1,746,560	0	103,760	489,200	950,100	203,500	1,842,630	1,846,110	1,846,110
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	Cheltuieli neeligibile	33,000	0	33,000	0	0	0	X	X	X
70	CHELTUIELI DE CAPITAL	1,713,560	0	70,760	489,200	950,100	203,500	1,807,810	1,811,230	1,811,230
71	TITLUL XIII ACTIVE NEFINANCIARE	1,713,560	0	70,760	489,200	950,100	203,500	1,807,810	1,811,230	1,811,230
7101	Active fixe	1,713,560	0	70,760	489,200	950,100	203,500	X	X	X
710101	Constructii	1,713,560	0	70,760	489,200	950,100	203,500	X	X	X
840203	Transport rutier	1,746,560	0	103,760	489,200	950,100	203,500	1,842,630	1,846,110	1,846,110
84020303	Strazi	1,746,560	0	103,760	489,200	950,100	203,500	1,842,630	1,846,110	1,846,110
9602	Rezerve, Excedent/Deficit	-2,451,160	0	-2,061,860	0	-359,800	-29,500	-2,585,980	-2,590,870	-2,590,870

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				
9702	Rezerve	0	0	0	0	0	0	0	0	0	0	0	0	
9802	Excedent	0	0	0	0	0	0	0	0	0	0	0	0	
980237	Excedentul sectiunii de dezvoltare	0	0	0	0	0	0	0	0	0	0	0	0	
9902	Deficit	2,451,160	0	2,061,860	0	359,800	29,500	2,585,980	2,590,870	2,590,870	2,590,870	2,590,870	2,590,870	
990237	Deficitul sectiunii de dezvoltare	2,451,160	0	2,061,860	0	359,800	29,500	2,585,980	2,590,870	2,590,870	2,590,870	2,590,870	2,590,870	

ORDONATOR DE CREDITE
EMILIAN OPREA

DIRECTOR ECONOMIC
GABRIELA SOARE