

Bugetul detaliat la venituri pe capitole si subcapitole si la cheltuieli pe capitole, subcapitole, titluri, articole de cheltuieli si paragrafe pe trimestre pe anul 2017 si estimari pe anii 2018-2020



Formular 11

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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	4,081,000		952,000	983,000	1,102,000	1,044,000	4,081,000	4,081,000	4,081,000							
499002	VENITURI PROPRII	1,992,000		432,000	459,000	579,000	522,000	1,905,000	1,841,000	1,771,000							
000202	I. VENITURI CURENTE	4,076,000		952,000	983,000	1,102,000	1,039,000	4,076,000	4,076,000	4,076,000							
000302	A. VENITURI FISCALE	3,789,000		924,000	954,000	957,000	954,000	3,694,000	3,760,000	3,841,000							
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	1,043,000		260,000	259,000	262,000	262,000	833,000	833,000	835,000							
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	1,043,000		260,000	259,000	262,000	262,000	833,000	833,000	835,000							
0302	Impozit pe venit	3,000		1,000	1,000	1,000	1,000	4,000	4,000	4,000							
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	3,000		1,000	1,000	1,000	1,000	4,000	4,000	4,000							
0402	Cote si sume defalcate din impozitul pe venit	1,040,000		259,000	259,000	261,000	261,000	829,000	831,000	842,000							
040201	Cote defalcate din impozitul pe venit	246,000		61,000	61,000	62,000	62,000	264,000	264,000	264,000							
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	794,000		198,000	198,000	199,000	199,000	565,000	567,000	578,000							
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	340,000		84,000	84,000	85,000	87,000	340,000	340,000	340,000							
0702	Impozite si taxe pe proprietate	340,000		84,000	84,000	85,000	87,000	340,000	340,000	340,000							
070201	Impozit si taxa pe cladiri	104,000		26,000	26,000	26,000	26,000	104,000	104,000	104,000							
07020101	Impozit pe cladiri de la persoane fizice	68,000		17,000	17,000	17,000	17,000	68,000	68,000	68,000							
07020102	Impozit si taxa pe cladiri de la persoane juridice	36,000		9,000	9,000	9,000	9,000	36,000	36,000	36,000							
070202	Impozit si taxa pe teren	236,000		58,000	58,000	59,000	61,000	236,000	236,000	236,000							

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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						
07020201	Impozit pe terenuri de la persoane fizice	74,000		18,000	18,000	19,000	19,000	74,000	74,000	74,000						
07020202	Impozit si taxa pe teren de la persoane juridice	5,000		1,000	1,000	1,000	2,000	5,000	5,000	5,000						
07020203	Impozitul pe terenul din extravilan	157,000		39,000	39,000	39,000	40,000	157,000	157,000	157,000						
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	2,402,000		579,000	610,000	609,000	604,000	2,517,000	2,581,000	2,651,000						
1102	Sume defalcate din TVA	2,084,000		520,000	524,000	523,000	517,000	2,171,000	2,235,000	2,305,000						
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	1,711,000		429,000	429,000	429,000	424,000	1,898,000	1,961,000	2,029,000						
110205	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	16,000		2,000	6,000	5,000	3,000	16,000	16,000	16,000						
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	357,000		89,000	89,000	89,000	90,000	257,000	258,000	260,000						
1602	Taxe pe utilizarea bunurilor: autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	318,000		59,000	86,000	86,000	87,000	346,000	346,000	346,000						
160202	Impozit pe mijloacele de transport	315,000		58,000	86,000	85,000	86,000	343,000	343,000	343,000						
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	280,000		49,000	77,000	77,000	77,000	308,000	308,000	308,000						
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	35,000		9,000	9,000	8,000	9,000	35,000	35,000	35,000						
160250	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	3,000		1,000	1,000	1,000	1,000	3,000	3,000	3,000						
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	4,000		1,000	1,000	1,000	1,000	4,000	4,000	4,000						
1802	Alte impozite si taxe fiscale	4,000		1,000	1,000	1,000	1,000	4,000	4,000	4,000						
180250	Alte impozite si taxe	4,000		1,000	1,000	1,000	1,000	4,000	4,000	4,000						
001202	C. VENITURI NEFISCALE	287,000		28,000	29,000	145,000	85,000	382,000	316,000	235,000						
001402	C2. VANZARI DE BUNURI SI SERVICII	287,000		28,000	29,000	145,000	85,000	382,000	316,000	235,000						
3502	Amenzi, penalitati si confiscari	179,000		10,000	29,000	70,000	70,000	280,000	280,000	235,000						
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	179,000		10,000	29,000	70,000	70,000	280,000	280,000	235,000						



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		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																	
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	179,000		10,000	29,000	70,000	70,000	70,000	280,000	280,000	235,000							
3602	Diverse venituri	108,000		18,000		75,000	15,000	102,000	102,000	36,000								
360250	Alte venituri	108,000		18,000		75,000	15,000	102,000	102,000	36,000								
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-273,000		-24,000	-84,000	-105,000	-60,000	-273,000	-273,000	-273,000								
370204	Varsaminte din sectiunea de functionare	273,000		24,000	84,000	105,000	60,000	273,000	273,000	273,000								
001702	IV. SUBVENTII	5,000							5,000	5,000	5,000							
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	5,000							5,000	5,000	5,000							
4202	Subventii de la bugetul de stat	5,000							5,000	5,000	5,000							
002002	B. Curente	5,000							5,000	5,000	5,000							
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	5,000							5,000	5,000	5,000							
4902	TOTAL CHELTUIELI	4,081,000		952,000	983,000	1,102,000	1,044,000	4,081,000	4,081,000	4,081,000								
01	CHELTUIELI CURENTE	3,808,000		928,000	899,000	997,000	984,000	3,808,000	3,808,000	3,808,000								
10	TITLUL I CHELTUIELI DE PERSONAL	1,977,000		483,000	495,000	500,000	499,000	1,977,000	1,977,000	1,977,000								
1001	Cheeltuieli salariale in bani	1,583,000		388,000	390,000	403,000	402,000	1,583,000	1,583,000	1,583,000								
100101	Salarii de baza	1,433,000		352,000	348,000	374,000	359,000	1,433,000	1,433,000	1,433,000								
100106	Alte sporuri	16,000		4,000	4,000	4,000	4,000	16,000	16,000	16,000								
100111	Fond aferent platii cu ora	85,000		22,000	25,000	12,000	26,000	85,000	85,000	85,000								
100112	Indemnizatii platite unor persoane din afara unitatii	49,000		10,000	13,000	13,000	13,000	49,000	49,000	49,000								
1003	Contributii	394,000		95,000	105,000	97,000	97,000	394,000	394,000	394,000								
100301	Contributii de asigurari sociale de stat	249,000		58,000	66,000	65,000	60,000	249,000	249,000	249,000								
100302	Contributii de asigurari de somaj	17,000		5,000	4,000	4,000	4,000	17,000	17,000	17,000								
100303	Contributii de asigurari sociale de sanatate	85,000		19,000	23,000	20,000	23,000	85,000	85,000	85,000								



Buget 2017

Estimari

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		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2018	2019				2020
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9			
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	17,000		5,000	5,000	3,000	4,000	X	X	X			
100306	Contributii pentru concedii si indemnizatii	26,000		8,000	7,000	5,000	6,000	X	X	X			
20	TITLUL II BUNURI SI SERVICII	1,497,000		363,000	325,000	419,000	390,000	1,497,000	1,497,000	1,497,000			
2001	Bunuri si servicii	1,081,000		231,000	260,000	252,000	338,000	X	X	X			
200101	Furnituri de birou	23,000		5,000	6,000	6,000	6,000	X	X	X			
200102	Materiale pentru curatenie	7,000		1,000	2,000	2,000	2,000	X	X	X			
200103	Încalzit, iluminat si forta motrica	158,000		47,000	46,000	33,000	32,000	X	X	X			
200105	Carburanti si lubrifianti	67,000		10,000	19,000	17,000	21,000	X	X	X			
200106	Piese de schimb	39,000		9,000	10,000	10,000	10,000	X	X	X			
200107	Transport	24,000		4,000	7,000	5,000	8,000	X	X	X			
200108	Posta, telecomunicatii, radio, tv, internet	36,000		9,000	9,000	9,000	9,000	X	X	X			
200109	Materiale si prestari de servicii cu caracter functional	490,000		91,000	102,000	112,000	185,000	X	X	X			
200130	Alte bunuri si servicii pentru intretinere si functionare	237,000		55,000	59,000	58,000	65,000	X	X	X			
2002	Reparatii curente	235,000		105,000	30,000	75,000	25,000	X	X	X			
2005	Bunuri de natura obiectelor de inventar	94,000		19,000	25,000	32,000	18,000	X	X	X			
200530	Alte obiecte de inventar	94,000		19,000	25,000	32,000	18,000	X	X	X			
2006	Daplasari, detasari, transferari	7,000		3,000	1,000	2,000	1,000	X	X	X			
200601	Deplasari interne, detasari, transferari	7,000		3,000	1,000	2,000	1,000	X	X	X			
2013	Pregatire profesionala	10,000			5,000	5,000		X	X	X			
2030	Alte cheltuieli	70,000		5,000	4,000	53,000	8,000	X	X	X			
203003	Prime de asigurare non-viata	20,000		5,000	4,000	3,000	8,000	X	X	X			
203030	Alte cheltuieli cu bunuri si servicii	50,000				50,000		X	X	X			
30	TITLUL III DOBANZI	4,000		1,000	1,000	1,000	1,000	4,000	4,000	4,000			
3003	Alte dobanzi	4,000		1,000	1,000	1,000	1,000	X	X	X			
300305	Dobanzi la operatiunile de leasing	4,000		1,000	1,000	1,000	1,000	X	X	X			
57	TITLUL IX ASISTENTA SOCIALA	330,000		81,000	78,000	77,000	94,000	330,000	330,000	330,000			



		Buget 2017								Estimari		
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A	B	1=3+4+5+6	2	3	4	5	6	7	8	9		
5702	Ajutoare sociale	330,000		81,000	78,000	77,000	94,000	X	X	X		
570201	Ajutoare sociale in numerar	316,000		77,000	74,000	74,000	91,000	X	X	X		
570203	Tichete de cresa si tichete sociale pentru gradinita	14,000		4,000	4,000	3,000	3,000	X	X	X		
70	CHELTUIELI DE CAPITAL	273,000		24,000	84,000	105,000	60,000	273,000	273,000	273,000		
71	TITLUL XIII ACTIVE NEFINANCIARE	273,000		24,000	84,000	105,000	60,000	273,000	273,000	273,000		
7101	Active fixe	273,000		24,000	84,000	105,000	60,000	X	X	X		
710102	Masini, echipamente si mijloace de transport	77,000		4,000	4,000	59,000	10,000	X	X	X		
710103	Mobilier, aparatura birou si alte active corporale	6,000					6,000	X	X	X		
710130	Alte active fixe (inclusiv reparatii capitale)	190,000		20,000	80,000	46,000	44,000	X	X	X		
5002	Partea I-a Servicii publice generale	1,427,000		347,000	347,000	309,000	424,000	1,427,000	1,427,000	1,427,000		
5102	Autoritati publice si actiuni externe	1,423,000		346,000	346,000	308,000	423,000	1,423,000	1,423,000	1,423,000		
01	CHELTUIELI CURENTE	1,211,000		322,000	262,000	258,000	369,000	1,211,000	1,211,000	1,211,000		
10	TITLUL I CHELTUIELI DE PERSONAL	658,000		160,000	166,000	166,000	166,000	658,000	658,000	658,000		
1001	Cheltuieli salariale in bani	544,000		131,000	136,000	140,000	137,000	X	X	X		
100101	Salarii de baza	495,000		121,000	123,000	127,000	124,000	X	X	X		
100112	Indemnizatii platite unor persoane din afara unitatii	49,000		10,000	13,000	13,000	13,000	X	X	X		
1003	Contributii	114,000		29,000	30,000	26,000	29,000	X	X	X		
100301	Contributii de asigurari sociale de stat	76,000		19,000	19,000	19,000	19,000	X	X	X		
100302	Contributii de asigurari de somaj	3,000		1,000	1,000		1,000	X	X	X		
100303	Contributii de asigurari sociale de sanatate	27,000		7,000	7,000	6,000	7,000	X	X	X		
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	3,000		1,000	1,000		1,000	X	X	X		
100306	Contributii pentru concedii si indemnizatii	5,000		1,000	2,000	1,000	1,000	X	X	X		
20	TITLUL II BUNURI SI SERVICII	553,000		162,000	96,000	92,000	203,000	553,000	553,000	553,000		
2001	Bunuri si servicii	455,000		100,000	82,000	80,000	193,000	X	X	X		
200101	Furnituri de birou	17,000		4,000	4,000	5,000	4,000	X	X	X		
200102	Materiale pentru curatenie	3,000			1,000	1,000	1,000	X	X	X		



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				1=3+4+5+6	2	3	4	5	6	7	8	9		
A	B													
200103	Incalzit, iluminat si forta motrica	13,000		5,000	3,000	2,000	3,000	X	X	X				
200105	Carburanti si lubrifianti	8,000		2,000	2,000	2,000	2,000	X	X	X				
200106	Piese de schimb	8,000		2,000	2,000	2,000	2,000	X	X	X				
200108	Posta, telecomunicatii, radio, tv, internet	32,000		8,000	8,000	8,000	8,000	X	X	X				
200109	Materiale si prestari de servicii cu caracter functional	187,000		27,000	20,000	20,000	120,000	X	X	X				
200130	Alte bunuri si servicii pentru intretinere si functionare	187,000		52,000	42,000	40,000	53,000	X	X	X				
2002	Reparatii curente	55,000		55,000				X	X	X				
2005	Bunuri de natura obiectelor de inventar	9,000			5,000	2,000	2,000	X	X	X				
200530	Alte obiecte de inventar	9,000			5,000	2,000	2,000	X	X	X				
2006	Daplasari, detasari, transferari	4,000		2,000		2,000		X	X	X				
200601	Deplasari interne, detasari, transferari	4,000		2,000		2,000		X	X	X				
2013	Pregatire profesionala	10,000			5,000	5,000		X	X	X				
2030	Alte cheltuieli	20,000		5,000	4,000	3,000	8,000	X	X	X				
203003	Prime de asigurare non-viata	20,000		5,000	4,000	3,000	8,000	X	X	X				
70	CHELTUIELI DE CAPITAL	212,000		24,000	84,000	50,000	54,000	212,000	212,000	212,000				
71	TITLUL XIII ACTIVE NEFINANCIARE	212,000		24,000	84,000	50,000	54,000	212,000	212,000	212,000				
7101	Active fixe	212,000		24,000	84,000	50,000	54,000	X	X	X				
710102	Masini, echipamente si mijloace de transport	22,000		4,000	4,000	4,000	10,000	X	X	X				
710130	Alte active fixe (inclusiv reparatii capitale)	190,000		20,000	80,000	46,000	44,000	X	X	X				
510201	Autoritati executive si legislative	1,423,000		346,000	346,000	308,000	423,000	1,423,000	1,423,000	1,423,000				
51020103	Autoritati executive	1,423,000		346,000	346,000	308,000	423,000	1,423,000	1,423,000	1,423,000				
5502	Dobanzi	4,000		1,000	1,000	1,000	1,000	4,000	4,000	4,000				
01	CHELTUIELI CURENTE	4,000		1,000	1,000	1,000	1,000	4,000	4,000	4,000				
30	TITLUL III DOBANZI	4,000		1,000	1,000	1,000	1,000	4,000	4,000	4,000				
3003	Alte dobanzi	4,000		1,000	1,000	1,000	1,000	X	X	X				
300305	Dobanzi la operatiunile de leasing	4,000		1,000	1,000	1,000	1,000	X	X	X				
6302	Partea a III-a Cheltuieli Social - Culturale	2,000,000		509,000	480,000	515,000	496,000	2,000,000	2,000,000	2,000,000				



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								1=3+4+5+6	2	3	4	5
6502	Invatamant	1,301,000		310,000	336,000	321,000	334,000	1,301,000	1,301,000	1,301,000		
01	CHELTUIELI CURENTE	1,295,000		310,000	336,000	321,000	328,000	1,295,000	1,295,000	1,295,000		
10	TITLUL I CHELTUIELI DE PERSONAL	1,111,000		278,000	278,000	278,000	277,000	1,111,000	1,111,000	1,111,000		
1001	Cheltuieli salariale in bani	874,000		223,000	215,000	218,000	218,000	X	X	X		
100101	Salarii de baza	773,000		197,000	186,000	202,000	188,000	X	X	X		
100106	Alte sporuri	16,000		4,000	4,000	4,000	4,000	X	X	X		
100111	Fond aferent platii cu ora	85,000		22,000	25,000	12,000	26,000	X	X	X		
1003	Contributii	237,000		55,000	63,000	60,000	59,000	X	X	X		
100301	Contributii de asigurari sociale de stat	146,000		33,000	40,000	39,000	34,000	X	X	X		
100302	Contributii de asigurari de somaj	12,000		3,000	3,000	3,000	3,000	X	X	X		
100303	Contributii de asigurari sociale de sanatate	49,000		10,000	13,000	12,000	14,000	X	X	X		
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	12,000		3,000	3,000	3,000	3,000	X	X	X		
100306	Contributii pentru concedii si indemnizatii	18,000		6,000	4,000	3,000	5,000	X	X	X		
20	TITLUL II BUNURI SI SERVICII	170,000		28,000	54,000	40,000	48,000	170,000	170,000	170,000		
2001	Bunuri si servicii	118,000		24,000	38,000	25,000	31,000	X	X	X		
200101	Furnituri de birou	6,000		1,000	2,000	1,000	2,000	X	X	X		
200102	Materiale pentru curatenie	4,000		1,000	1,000	1,000	1,000	X	X	X		
200103	Încalzit, iluminat si forta motrica	35,000		12,000	12,000	4,000	7,000	X	X	X		
200105	Carburanti si lubrifianti	19,000		3,000	7,000	5,000	4,000	X	X	X		
200107	Transport	24,000		4,000	7,000	5,000	8,000	X	X	X		
200108	Posta, telecomunicatii, radio, tv, internet	4,000		1,000	1,000	1,000	1,000	X	X	X		
200109	Materiale si prestari de servicii cu caracter functional	25,000		2,000	8,000	7,000	8,000	X	X	X		
200130	Alte bunuri si servicii pentru intretinere si functionare	1,000				1,000		X	X	X		
2005	Bunuri de natura obiectelor de inventar	49,000		3,000	15,000	15,000	16,000	X	X	X		
200530	Alte obiecte de inventar	49,000		3,000	15,000	15,000	16,000	X	X	X		
2006	Daplasari, detasari, transferari	3,000		1,000	1,000		1,000	X	X	X		

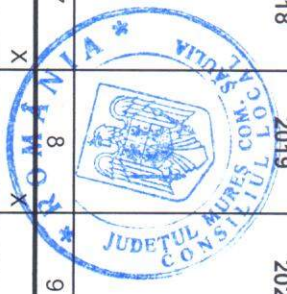


Cod	Denumire indicator	Buget 2017												Estimari		
		Prevederi anuale		Prevederi trimestriale				2018	2019	2020						
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV									
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9						
200601	Deplasari interne, detasari, transferari	3,000		1,000	1,000		1,000		X	X						
57	TITLUL IX ASISTENTA SOCIALA	14,000		4,000	4,000	3,000	3,000	14,000	14,000	14,000						
5702	Ajutoare sociale	14,000		4,000	4,000	3,000	3,000	X	X	X						
570203	Tichete de cresa si tichete sociale pentru gradinita	14,000		4,000	4,000	3,000	3,000	X	X	X						
70	CHELTUIELI DE CAPITAL	6,000					6,000	6,000	6,000	6,000						
71	TITLUL XIII ACTIVE NEFINANCIARE	6,000					6,000	6,000	6,000	6,000						
7101	Active fixe	6,000					6,000	6,000	X	X						
710103	Mobilier, aparatura birouca si alte active corporale	6,000					6,000	X	X	X						
650203	Invatamant prescolar si primar	487,000		123,000	123,000	123,000	118,000	486,400	486,400	486,400						
65020301	Invatamant prescolar	158,000		42,000	39,000	39,000	38,000	157,500	157,500	157,500						
65020302	Invatamant primar	329,000		81,000	84,000	84,000	80,000	328,900	328,900	328,900						
650204	Invatamant secundar	800,000		183,000	209,000	195,000	213,000	800,600	800,600	800,600						
65020401	Invatamant secundar inferior	800,000		183,000	209,000	195,000	213,000	800,600	800,600	800,600						
650250	Alte cheltuieli in domeniul invatamantului	14,000		4,000	4,000	3,000	3,000	14,000	14,000	14,000						
6702	Cultura, recreere si religie	175,000		77,000	19,000	64,000	15,000	175,000	175,000	175,000						
01	CHELTUIELI CURENTE	175,000		77,000	19,000	64,000	15,000	175,000	175,000	175,000						
20	TITLUL II BUNURI SI SERVICII	175,000		77,000	19,000	64,000	15,000	175,000	175,000	175,000						
2001	Bunuri si servicii	60,000		12,000	19,000	14,000	15,000	X	X	X						
200103	Încalzit, Iluminat si forta motrica	28,000		8,000	9,000	6,000	5,000	X	X	X						
200109	Materiale si prestari de servicii cu caracter functional	16,000		3,000	5,000	3,000	5,000	X	X	X						
200130	Alte bunuri si servicii pentru intretinere si functionare	16,000		1,000	5,000	5,000	5,000	X	X	X						
2002	Reparatii curente	50,000		50,000				X	X	X						
2005	Bunuri de natura obiectelor de inventar	15,000		15,000				X	X	X						
200530	Alte obiecte de inventar	15,000		15,000				X	X	X						
2030	Alte cheltuieli	50,000				50,000		X	X	X						
203030	Alte cheltuieli cu bunuri si servicii	50,000				50,000		X	X	X						
670203	Servicii culturale	175,000		77,000	19,000	64,000	15,000	175,000	175,000	175,000						



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		1=3+4+5+6	2	3	4	5	6	7	8	9						
67020307	Camine culturale	175,000		77,000	19,000	64,000	15,000	175,000	175,000	175,000						
6802	Asigurari si asistenta sociala	524,000		122,000	125,000	130,000	147,000	524,000	524,000	524,000						
01	CHELTUIELI CURENTE	524,000		122,000	125,000	130,000	147,000	524,000	524,000	524,000						
10	TITLUL I CHELTUIELI DE PERSONAL	208,000		45,000	51,000	56,000	56,000	208,000	208,000	208,000						
1001	Cheltuieli salariale in bani	165,000		34,000	39,000	45,000	47,000									
100101	Salarii de baza	165,000		34,000	39,000	45,000	47,000									
1003	Contributii	43,000		11,000	12,000	11,000	9,000									
100301	Contributii de asigurari sociale de stat	27,000		6,000	7,000	7,000	7,000									
100302	Contributii de asigurari de somaj	2,000		1,000		1,000										
100303	Contributii de asigurari sociale de sanatate	9,000		2,000	3,000	2,000	2,000									
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	2,000		1,000	1,000											
100306	Contributii pentru concedii si indemnizatii	3,000		1,000	1,000	1,000										
57	TITLUL IX ASISTENTA SOCIALA	316,000		77,000	74,000	74,000	91,000	316,000	316,000	316,000						
5702	Ajutoare sociale	316,000		77,000	74,000	74,000	91,000									
570201	Ajutoare sociale in numerar	316,000		77,000	74,000	74,000	91,000									
680205	Asistenta sociala in caz de boli si invaliditati	473,000		120,000	117,000	122,000	114,000	473,000	473,000	473,000						
68020502	Asistenta sociala in caz de invaliditate	473,000		120,000	117,000	122,000	114,000	473,000	473,000	473,000						
680215	Prevenirea excluderii sociale	26,000		1,000			25,000	26,000	26,000	26,000						
68021501	Ajutor social	26,000		1,000			25,000	26,000	26,000	26,000						
680250	Alte cheltuieli in domeniul asistatilor si asistentei sociale	25,000		1,000	8,000	8,000	8,000	25,000	25,000	25,000						
68025050	Alte cheltuieli in domeniul asistentei sociale	25,000		1,000	8,000	8,000	8,000	25,000	25,000	25,000						
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	400,000		49,000	94,000	161,000	96,000	400,000	400,000	400,000						
7002	Locuinte, servicii si dezvoltare publica	348,000		42,000	79,000	146,000	81,000	348,000	348,000	348,000						
01	CHELTUIELI CURENTE	293,000		42,000	79,000	91,000	81,000	293,000	293,000	293,000						
20	TITLUL II BUNURI SI SERVICII	293,000		42,000	79,000	91,000	81,000	293,000	293,000	293,000						
2001	Bunuri si servicii	223,000		42,000	64,000	61,000	56,000									

Cod	Denumire indicator	Buget 2017								Estimari		
		Program an	Prevederi anuale din care credite bugetare destinate stingerii platilor restante	Prevederi trimestriale				2018	2019	2020		
				Trim I	Trim II	Trim III	Trim IV					
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9		
200103	Încalzit, iluminat si forta motrica	75,000		20,000	20,000	20,000	15,000	X	X	X		
200105	Carburanti si lubrifianti	40,000		5,000	10,000	10,000	15,000	X	X	X		
200106	Piese de schimb	20,000		5,000	5,000	5,000	5,000	X	X	X		
200109	Materiale si prestari de servicii cu caracter functional	63,000		12,000	19,000	16,000	16,000	X	X	X		
200130	Alte bunuri si servicii pentru intretinere si functionare	25,000			10,000	10,000	5,000	X	X	X		
2002	Reparatii curente	60,000			10,000	25,000	25,000	X	X	X		
2005	Bunuri de natura obiectelor de inventar	10,000			5,000	5,000		X	X	X		
200530	Alte obiecte de inventar	10,000			5,000	5,000		X	X	X		
70	CHELTUIELI DE CAPITAL	55,000				55,000		55,000	55,000	55,000		
71	TITLUL XIII ACTIVE NEFINANCIARE	55,000				55,000		55,000	55,000	55,000		
7101	Active fixe	55,000				55,000		X	X	X		
710102	Masini, echipamente si mijloace de transport	55,000				55,000		X	X	X		
700203	Locuinte	164,000		16,000	31,000	86,000	31,000	164,000	164,000	164,000		
70020330	Alte cheltuieli in domeniul locuintelor	164,000		16,000	31,000	86,000	31,000	164,000	164,000	164,000		
700205	Alimentare cu apa si amenajari hidrotehnice	63,000		7,000	29,000	16,000	11,000	63,000	63,000	63,000		
70020501	Alimentare cu apa	63,000		7,000	29,000	16,000	11,000	63,000	63,000	63,000		
700206	Iluminat public si electrificari rurale	121,000		19,000	19,000	44,000	39,000	121,000	121,000	121,000		
7402	Protectia mediului	52,000		7,000	15,000	15,000	15,000	52,000	52,000	52,000		
01	CHELTUIELI CURENTE	52,000		7,000	15,000	15,000	15,000	52,000	52,000	52,000		
20	TITLUL II BUNURI SI SERVICII	52,000		7,000	15,000	15,000	15,000	52,000	52,000	52,000		
2001	Bunuri si servicii	52,000		7,000	15,000	15,000	15,000	X	X	X		
200109	Materiale si prestari de servicii cu caracter functional	52,000		7,000	15,000	15,000	15,000	X	X	X		
740205	Salubritate si gestiunea deseurilor	52,000		7,000	15,000	15,000	15,000	52,000	52,000	52,000		
74020502	Colectarea, tratarea si distrugerea deseurilor	52,000		7,000	15,000	15,000	15,000	52,000	52,000	52,000		
7902	Partea a V-a Actiuni economice	254,000		47,000	62,000	117,000	28,000	254,000	254,000	254,000		
8002	Actiuni ogeronale economice, comerciale si de munca	33,000		6,000	6,000	15,000	6,000	33,000	33,000	33,000		
01	CHELTUIELI CURENTE	33,000		6,000	6,000	15,000	6,000	33,000	33,000	33,000		



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	7	8	9						
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9						
20	TITLUL II BUNURI SI SERVICII	33,000		6,000	6,000	15,000	6,000	33,000	33,000	33,000						
2001	Bunuri si servicii	22,000		5,000	6,000	5,000	6,000		X	X						
200103	Încalzit, iluminat si forta motrica	7,000		2,000	2,000	1,000	2,000		X	X						
200106	Piese de schimb	11,000		2,000	3,000	3,000	3,000		X	X						
200109	Materiale si prestari de servicii cu caracter functional	4,000		1,000	1,000	1,000	1,000		X	X						
2005	Bunuri de natura obiectelor de inventar	11,000		1,000		10,000			X	X						
200530	Alte obiecte de inventar	11,000		1,000		10,000			X	X						
800201	Actiuni generale economice si comerciale	33,000		6,000	6,000	15,000	6,000	33,000	33,000	33,000						
80020130	Alte cheltuieli pentru actiuni generale economice si comerciale	33,000		6,000	6,000	15,000	6,000	33,000	33,000	33,000						
8402	Transporturi	221,000		41,000	56,000	102,000	22,000	221,000	221,000	221,000						
01	CHELTUIELI CURENTE	221,000		41,000	56,000	102,000	22,000	221,000	221,000	221,000						
20	TITLUL II BUNURI SI SERVICII	221,000		41,000	56,000	102,000	22,000	221,000	221,000	221,000						
2001	Bunuri si servicii	151,000		41,000	36,000	52,000	22,000		X	X						
200109	Materiale si prestari de servicii cu caracter functional	143,000		39,000	34,000	50,000	20,000		X	X						
200130	Alte bunuri si servicii pentru intretinere si functionare	8,000		2,000	2,000	2,000	2,000		X	X						
2002	Reparatii curente	70,000			20,000	50,000			X	X						
840203	Transport rutier	221,000		41,000	56,000	102,000	22,000	221,000	221,000	221,000						
84020301	Drumuri si poduri	221,000		41,000	56,000	102,000	22,000	221,000	221,000	221,000						
9602	Rezerve, Excedent/Deficit															
9702	Rezerve															
9802	Excedent															
980296	Excedentul sectiunii de functionare															
980297	Excedentul sectiunii de dezvoltare															
9902	Deficit															
990296	Deficitul sectiunii de functionare															
990297	Deficitul sectiunii de dezvoltare															



Cod	Denumire indicator	Buget 2017								Estimari		
		Program an	Prevederi anuale din care credite bugetare destinate stingerii platilor restante	Prevederi trimestriale				2018	2019	2020		
				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											
	TOTAL VENITURI	3,808,000		928,000	899,000	997,000	984,000	3,808,000	3,808,000	3,808,000		
000102	VENITURI PROPRII	1,992,000		432,000	459,000	579,000	522,000	1,905,000	1,841,000	1,771,000		
499002	I. VENITURI CURENTE	3,803,000		928,000	899,000	997,000	979,000	3,803,000	3,803,000	3,803,000		
000202	A. VENITURI FISCALE	3,789,000		924,000	954,000	957,000	954,000	3,694,000	3,760,000	3,841,000		
000302	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	1,043,000		260,000	259,000	262,000	262,000	833,000	835,000	846,000		
000402	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	1,043,000		260,000	259,000	262,000	262,000	833,000	835,000	846,000		
000602	Impozit pe venit	3,000		1,000	1,000	1,000	1,000	4,000	4,000	4,000		
0302	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	3,000		1,000	1,000	1,000	1,000	4,000	4,000	4,000		
030218	Cote si sume defalcate din impozitul pe venit	1,040,000		259,000	259,000	261,000	261,000	829,000	831,000	842,000		
0402	Cote defalcate din impozitul pe venit	246,000		61,000	61,000	62,000	62,000	264,000	264,000	264,000		
040201	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	794,000		198,000	198,000	199,000	199,000	565,000	567,000	578,000		
040204	A3. IMPOZITE SI TAXE PE PROPRIETATE	340,000		84,000	84,000	85,000	87,000	340,000	340,000	340,000		
000902	Impozite si taxe pe proprietate	340,000		84,000	84,000	85,000	87,000	340,000	340,000	340,000		
0702	Impozit si taxa pe cladiri	104,000		26,000	26,000	26,000	26,000	104,000	104,000	104,000		
070201	Impozit pe cladiri de la persoane fizice	68,000		17,000	17,000	17,000	17,000	68,000	68,000	68,000		
07020101	Impozit si taxa pe teren	36,000		9,000	9,000	9,000	9,000	36,000	36,000	36,000		
07020102	Impozit pe terenuri de la persoane fizice	236,000		58,000	58,000	59,000	61,000	236,000	236,000	236,000		
070202	Impozit pe terenuri de la persoane fizice	74,000		18,000	18,000	19,000	19,000	74,000	74,000	74,000		
07020201	Impozit si taxa pe teren de la persoane fizice	5,000		1,000	1,000	1,000	2,000	5,000	5,000	5,000		
07020202	Impozit pe teren de la persoane juridice	157,000		39,000	39,000	39,000	40,000	157,000	157,000	157,000		
07020203	Impozitul pe terenul din extravilan	2,402,000		579,000	610,000	609,000	604,000	2,517,000	2,581,000	2,651,000		
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	2,084,000		520,000	524,000	523,000	517,000	2,171,000	2,235,000	2,305,000		
1102	Sume defalcate din TVA											

Cod	Denumire indicator	Prevederi anuale				Prevederi trimestriale				Estimari		
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2018	2019	2020		
				1=3+4+5+6	2	3	4	5	6	7	8	9
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunei, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	1,711,000		429,000	429,000	429,000	424,000	1,898,000	1,961,000	2,029,000		
110205	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	16,000		2,000	6,000	5,000	3,000	16,000	16,000	16,000		
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	357,000		89,000	89,000	89,000	90,000	257,000	258,000	260,000		
1602	Taxe de utilizarea bunurilor: autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	318,000		59,000	86,000	86,000	87,000	346,000	346,000	346,000		
160202	Impozit pe mijloacele de transport	315,000		58,000	86,000	85,000	86,000	343,000	343,000	343,000		
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	280,000		49,000	77,000	77,000	77,000	308,000	308,000	308,000		
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	35,000		9,000	9,000	8,000	9,000	35,000	35,000	35,000		
160250	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	3,000		1,000		1,000	1,000	3,000	3,000	3,000		
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	4,000		1,000	1,000	1,000	1,000	4,000	4,000	4,000		
1802	Alte impozite si taxe fiscale	4,000		1,000	1,000	1,000	1,000	4,000	4,000	4,000		
180250	Alte impozite si taxe	4,000		1,000	1,000	1,000	1,000	4,000	4,000	4,000		
001202	C. VENITURI NEFISCALE	14,000		4,000	-55,000	40,000	25,000	109,000	43,000	-38,000		
001402	C2. VANZARI DE BUNURI SI SERVICII	14,000		4,000	-55,000	40,000	25,000	109,000	43,000	-38,000		
3502	Amenzii, penalitati si confiscari	179,000		10,000	29,000	70,000	70,000	280,000	280,000	235,000		
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	179,000		10,000	29,000	70,000	70,000	280,000	280,000	235,000		
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	179,000		10,000	29,000	70,000	70,000	280,000	280,000	235,000		
3602	Diverse venituri	108,000		18,000		75,000	15,000	102,000	36,000			
360250	Alte venituri	108,000		18,000		75,000	15,000	102,000	36,000			
3702	Transferuri voluntare, altele decat subventiile	-273,000		-24,000	-84,000	-105,000	-60,000	-273,000	-273,000	-273,000		

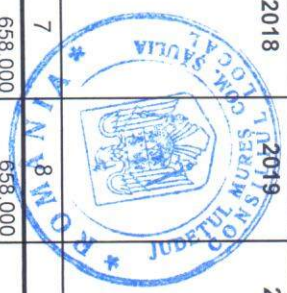
Cod	Denumire indicator	Buget 2017												Estimari			
		Prevederi an		Prevederi trimestriale				2018	2019	2020							
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV										
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9							
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-273,000		-24,000	-84,000	-105,000	-60,000	-273,000	-273,000	-273,000							
001702	IV. SUBVENTII	5,000					5,000	5,000	5,000	5,000							
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	5,000					5,000	5,000	5,000	5,000							
4202	Subventii de la bugetul de stat	5,000					5,000	5,000	5,000	5,000							
002002	B. Curente	5,000					5,000	5,000	5,000	5,000							
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petroliferi	5,000					5,000	5,000	5,000	5,000							
4902	TOTAL CHELTUIELI	3,808,000		928,000	899,000	997,000	984,000	3,808,000	3,808,000	3,808,000							
01	CHELTUIELI CURENTE	3,808,000		928,000	899,000	997,000	984,000	3,808,000	3,808,000	3,808,000							
10	TITLUL I CHELTUIELI DE PERSONAL	1,977,000		483,000	495,000	500,000	499,000	1,977,000	1,977,000	1,977,000							
1001	Cheltuieli salariale in bani	1,583,000		388,000	390,000	403,000	402,000										
100101	Salarii de baza	1,433,000		352,000	348,000	374,000	359,000										
100106	Alte sporuri	16,000		4,000	4,000	4,000	4,000										
100111	Fond aferent platii cu ora	85,000		22,000	25,000	12,000	26,000										
100112	Indemnizatii platite unor persoane din afara unitatii	49,000		10,000	13,000	13,000	13,000										
1003	Contributii	394,000		95,000	105,000	97,000	97,000										
100301	Contributii de asigurari sociale de stat	249,000		58,000	66,000	65,000	60,000										
100302	Contributii de asigurari de somaj	17,000		5,000	4,000	4,000	4,000										
100303	Contributii de asigurari sociale de sanatate	85,000		19,000	23,000	20,000	23,000										
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	17,000		5,000	5,000	3,000	4,000										
100306	Contributii pentru concedii si indemnizatii	26,000		8,000	7,000	5,000	6,000										
20	TITLUL II BUNURI SI SERVICII	1,497,000		363,000	325,000	419,000	390,000	1,497,000	1,497,000	1,497,000							
2001	Bunuri si servicii	1,081,000		231,000	260,000	252,000	338,000										
200101	Furnituri de birou	23,000		5,000	6,000	6,000	6,000										



Cod	Denumire indicator	Buget 2017						Estimari		
		Program an	Prevederi anuale din care credite bugetare destinate stingerii platilor restante	Prevederi trimestriale				2018	2019	2020
				Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
200102	Materiale pentru curatenie	7,000		1,000	2,000	2,000	2,000	X	X	X
200103	Încalzit, iluminat si forta motrica	158,000		47,000	46,000	33,000	32,000	X	X	X
200105	Carburanti si lubrifianti	67,000		10,000	19,000	17,000	21,000	X	X	X
200106	Piese de schimb	39,000		9,000	10,000	10,000	10,000	X	X	X
200107	Transport	24,000		4,000	7,000	5,000	8,000	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	36,000		9,000	9,000	9,000	9,000	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	490,000		91,000	102,000	112,000	185,000	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	237,000		55,000	59,000	58,000	65,000	X	X	X
2002	Reparatii curente	235,000		105,000	30,000	75,000	25,000	X	X	X
2005	Bunuri de natura obiectelor de inventar	94,000		19,000	25,000	32,000	18,000	X	X	X
200530	Alte obiecte de inventar	94,000		19,000	25,000	32,000	18,000	X	X	X
2006	Daplasari, detasari, transferari	7,000		3,000	1,000	2,000	1,000	X	X	X
200601	Deplasari interne, detasari, transferari	7,000		3,000	1,000	2,000	1,000	X	X	X
2013	Pregatire profesionala	10,000			5,000	5,000		X	X	X
2030	Alte cheltuieli	70,000		5,000	4,000	53,000	8,000	X	X	X
203003	Prime de asigurare non-viata	20,000		5,000	4,000	3,000	8,000	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	50,000				50,000		X	X	X
30	TITLUL III DOBANZI	4,000		1,000	1,000	1,000	1,000	4,000	4,000	4,000
3003	Alte dobanzi	4,000		1,000	1,000	1,000	1,000	X	X	X
300305	Dobanzi la operatiunile de leasing	4,000		1,000	1,000	1,000	1,000	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	330,000		81,000	78,000	77,000	94,000	330,000	330,000	330,000
5702	Ajutoare sociale	330,000		81,000	78,000	77,000	94,000	X	X	X
570201	Ajutoare sociale in numerar	316,000		77,000	74,000	74,000	91,000	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	14,000		4,000	4,000	3,000	3,000	X	X	X
5002	Partea I-a Servicii publice generale	1,215,000		323,000	263,000	259,000	370,000	1,215,000	1,215,000	1,215,000
5102	Autoritati publice si actiuni externe	1,211,000		322,000	262,000	258,000	369,000	1,211,000	1,211,000	1,211,000
01	CHELTUIELI CURENTE	1,211,000		322,000	262,000	258,000	369,000	1,211,000	1,211,000	1,211,000



Cod	Denumire indicator	Buget 2017												Estimari		
		Program an	Prevederi anuale	Prevederi trimestriale				2018	2019	2020						
				Trim I	Trim II	Trim III	Trim IV									
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9						
10	TITLUL I CHELTUIELI DE PERSONAL	658,000		160,000	166,000	166,000	166,000	658,000	658,000	658,000						
1001	Cheeltuieli salariale in bani	544,000		131,000	136,000	140,000	137,000	X	X	X						
100101	Salarii de baza	495,000		121,000	123,000	127,000	124,000	X	X	X						
100112	Indemnizatii platite unor persoane din afara unitatii	49,000		10,000	13,000	13,000	13,000	X	X	X						
1003	Contributii	114,000		29,000	30,000	26,000	29,000	X	X	X						
100301	Contributii de asigurari sociale de stat	76,000		19,000	19,000	19,000	19,000	X	X	X						
100302	Contributii de asigurari de somaj	3,000		1,000	1,000		1,000	X	X	X						
100303	Contributii de asigurari sociale de sanatate	27,000		7,000	7,000	6,000	7,000	X	X	X						
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	3,000		1,000	1,000		1,000	X	X	X						
100306	Contributii pentru concedii si indemnizatii	5,000		1,000	2,000	1,000	1,000	X	X	X						
20	TITLUL II BUNURI SI SERVICII	553,000		162,000	96,000	92,000	203,000	553,000	553,000	553,000						
2001	Bunuri si servicii	455,000		100,000	82,000	80,000	193,000	X	X	X						
200101	Furnituri de birou	17,000		4,000	4,000	5,000	4,000	X	X	X						
200102	Materiale pentru curatenie	3,000			1,000	1,000	1,000	X	X	X						
200103	Incalzit, iluminat si forta motrica	13,000		5,000	3,000	2,000	3,000	X	X	X						
200105	Carburanti si lubrifianti	8,000		2,000	2,000	2,000	2,000	X	X	X						
200106	Piese de schimb	8,000		2,000	2,000	2,000	2,000	X	X	X						
200108	Posta, telecomunicatii, radio, tv, internet	32,000		8,000	8,000	8,000	8,000	X	X	X						
200109	Materiale si prestari de servicii cu caracter functional	187,000		27,000	20,000	20,000	120,000	X	X	X						
200130	Alte bunuri si servicii pentru intretinere si functionare	187,000		52,000	42,000	40,000	53,000	X	X	X						
2002	Reparatii curente	55,000		55,000				X	X	X						
2005	Bunuri de natura obiectelor de inventar	9,000			5,000	2,000	2,000	X	X	X						
200530	Alte obiecte de inventar	9,000			5,000	2,000	2,000	X	X	X						
2006	Dapasar, detasari, transferari	4,000		2,000		2,000		X	X	X						
200601	Deplasari interne, detasari, transferari	4,000		2,000		2,000		X	X	X						
2013	Pregatire profesionala	10,000			5,000	5,000		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	9	
2030	Alte cheltuieli	20,000		5,000	4,000	3,000	8,000	X	X	X
203003	Prime de asigurare non-viata	20,000		5,000	4,000	3,000	8,000	X	X	X
510201	Authoritati executive si legislative	1,211,000		322,000	262,000	258,000	369,000	1,211,000	1,211,000	1,211,000
51020103	Authoritati executive	1,211,000		322,000	262,000	258,000	369,000	1,211,000	1,211,000	1,211,000
5502	Dobanzi	4,000		1,000	1,000	1,000	1,000	4,000	4,000	4,000
01	CHELTUIELI CURENTE	4,000		1,000	1,000	1,000	1,000	4,000	4,000	4,000
30	TITLUL III DOBANZI	4,000		1,000	1,000	1,000	1,000	4,000	4,000	4,000
3003	Alte dobanzi	4,000		1,000	1,000	1,000	1,000	X	X	X
300305	Dobanzi la operatiunile de leasing	4,000		1,000	1,000	1,000	1,000	X	X	X
6302	Partea a III-a Cheltuieli Social - Culturale	1,994,000		509,000	480,000	515,000	490,000	1,994,000	1,994,000	1,994,000
6502	Invatamant	1,295,000		310,000	336,000	321,000	328,000	1,295,000	1,295,000	1,295,000
01	CHELTUIELI CURENTE	1,295,000		310,000	336,000	321,000	328,000	1,295,000	1,295,000	1,295,000
10	TITLUL I CHELTUIELI DE PERSONAL	1,111,000		278,000	278,000	278,000	277,000	1,111,000	1,111,000	1,111,000
1001	Cheltuieli salariale in bani	874,000		223,000	215,000	218,000	218,000	X	X	X
100101	Salarii de baza	773,000		197,000	186,000	202,000	188,000	X	X	X
100106	Alte sporuri	16,000		4,000	4,000	4,000	4,000	X	X	X
100111	Fond aferent platii cu ora	85,000		22,000	25,000	12,000	26,000	X	X	X
1003	Contributii	237,000		55,000	63,000	60,000	59,000	X	X	X
100301	Contributii de asigurari sociale de stat	146,000		33,000	40,000	39,000	34,000	X	X	X
100302	Contributii de asigurari de somaj	12,000		3,000	3,000	3,000	3,000	X	X	X
100303	Contributii de asigurari sociale de sanatate	49,000		10,000	13,000	12,000	14,000	X	X	X
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	12,000		3,000	3,000	3,000	3,000	X	X	X
100306	Contributii pentru concedii si indemnizatii	18,000		6,000	4,000	3,000	5,000	X	X	X
20	TITLUL II BUNURI SI SERVICII	170,000		28,000	54,000	40,000	48,000	170,000	170,000	170,000
2001	Bunuri si servicii	118,000		24,000	38,000	25,000	31,000	X	X	X
200101	Furnituri de birou	6,000		1,000	2,000	1,000	2,000	X	X	X



Cod	Denumire indicator	Buget 2017							Estimari		
		Program an	Prevederi anuale din care credite bugetare destinate stingerii platilor restante	Prevederi trimestriale				2018	2019	2020	
				Trim I	Trim II	Trim III	Trim IV				
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9	
200102	Materiale pentru curatenie	4,000		1,000	1,000	1,000	1,000	X	X	X	
200103	Incalzit, iluminat si forta motrica	35,000		12,000	12,000	4,000	7,000	X	X	X	
200105	Carburanti si lubrifianti	19,000		3,000	7,000	5,000	4,000	X	X	X	
200107	Transport	24,000		4,000	7,000	5,000	8,000	X	X	X	
200108	Posta, telecomunicatii, radio, tv, internet	4,000		1,000	1,000	1,000	1,000	X	X	X	
200109	Materiale si prestari de servicii cu caracter functional	25,000		2,000	8,000	7,000	8,000	X	X	X	
200130	Alte bunuri si servicii pentru intretinere si functionare	1,000				1,000		X	X	X	
2005	Bunuri de natura obiectelor de inventar	49,000		3,000	15,000	15,000	16,000	X	X	X	
200530	Alte obiecte de inventar	49,000		3,000	15,000	15,000	16,000	X	X	X	
2006	Daplasari, detasari, transferari	3,000		1,000	1,000		1,000	X	X	X	
200601	Deplasari interne, detasari, transferari	3,000		1,000	1,000		1,000	X	X	X	
57	TITLUL IX ASISTENTA SOCIALA	14,000		4,000	4,000	3,000	3,000	14,000		14,000	
5702	Ajutoare sociale	14,000		4,000	4,000	3,000	3,000	X	X	X	
570203	Tichete de cresa si tichete sociale pentru gradinita	14,000		4,000	4,000	3,000	3,000	X	X	X	
650203	Invatamant prescolar si primar	487,000		123,000	123,000	123,000	118,000	486,400	486,400	486,400	
65020301	Invatamant prescolar	158,000		42,000	39,000	39,000	38,000	157,500	157,500	157,500	
65020302	Invatamant primar	329,000		81,000	84,000	84,000	80,000	328,900	328,900	328,900	
650204	Invatamant secundar	794,000		183,000	209,000	195,000	207,000	794,600	794,600	794,600	
65020401	Invatamant secundar inferior	794,000		183,000	209,000	195,000	207,000	794,600	794,600	794,600	
650250	Alte cheltuieli in domeniul invatamantului	14,000		4,000	4,000	3,000	3,000	14,000	14,000	14,000	
6702	Cultura, recreere si religie	175,000		77,000	19,000	64,000	15,000	175,000	175,000	175,000	
01	CHELTUIELI CURENTE	175,000		77,000	19,000	64,000	15,000	175,000	175,000	175,000	
20	TITLUL II BUNURI SI SERVICII	175,000		77,000	19,000	64,000	15,000	175,000	175,000	175,000	
2001	Bunuri si servicii	60,000		12,000	19,000	14,000	15,000	X	X	X	
200103	Incalzit, iluminat si forta motrica	28,000		8,000	9,000	6,000	5,000	X	X	X	
200109	Materiale si prestari de servicii cu caracter functional	16,000		3,000	5,000	3,000	5,000	X	X	X	
200130	Alte bunuri si servicii pentru intretinere si functionare	16,000		1,000	5,000	5,000	5,000	X	X	X	

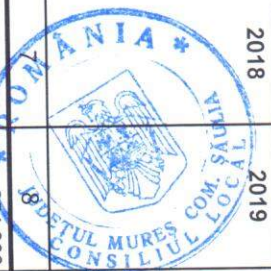
Cod	Denumire indicator	Buget 2017						Estimari		
		Program an	Prevederi anuale din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2018	2019	2020
								7	8	9
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
2002	Reparatii curente	50,000		50,000					X	X
2005	Bunuri de natura obiectelor de inventar	15,000		15,000					X	X
200530	Alte obiecte de inventar	15,000		15,000					X	X
2030	Alte cheltuieli	50,000				50,000			X	X
203030	Alte cheltuieli cu bunuri si servicii	50,000				50,000			X	X
670203	Servicii culturale	175,000		77,000	19,000	64,000	15,000	175,000	175,000	175,000
67020307	Camine culturale	175,000		77,000	19,000	64,000	15,000	175,000	175,000	175,000
6802	Asigurari si asistenta sociala	524,000		122,000	125,000	130,000	147,000	524,000	524,000	524,000
01	CHELTUIELI CURENTE	524,000		122,000	125,000	130,000	147,000	524,000	524,000	524,000
10	TITLUL I CHELTUIELI DE PERSONAL	208,000		45,000	51,000	56,000	56,000	208,000	208,000	208,000
1001	Cheltuieli salariale in bani	165,000		34,000	39,000	45,000	47,000	X	X	X
100101	Salarii de baza	165,000		34,000	39,000	45,000	47,000	X	X	X
1003	Contributii	43,000		11,000	12,000	11,000	9,000	X	X	X
100301	Contributii de asigurari sociale de stat	27,000		6,000	7,000	7,000	7,000	X	X	X
100302	Contributii de asigurari de somaj	2,000		1,000		1,000		X	X	X
100303	Contributii de asigurari sociale de sanatate	9,000		2,000	3,000	2,000	2,000	X	X	X
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	2,000		1,000	1,000			X	X	X
100306	Contributii pentru concedii si indemnizatii	3,000		1,000	1,000	1,000		X	X	X
57	TITLUL IX ASISTENTA SOCIALA	316,000		77,000	74,000	74,000	91,000	316,000	316,000	316,000
5702	Ajutoare sociale	316,000		77,000	74,000	74,000	91,000	X	X	X
570201	Ajutoare sociale in numerar	316,000		77,000	74,000	74,000	91,000	X	X	X
680205	Asistenta sociala in caz de boli si invaliditati	473,000		120,000	117,000	122,000	114,000	473,000	473,000	473,000
68020502	Asistenta sociala in caz de invaliditate	473,000		120,000	117,000	122,000	114,000	473,000	473,000	473,000
680215	Prevenirea excluderii sociale	26,000		1,000			25,000	26,000	26,000	26,000
68021501	Ajutor social	26,000		1,000			25,000	26,000	26,000	26,000
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	25,000		1,000	8,000	8,000	8,000	25,000	25,000	25,000



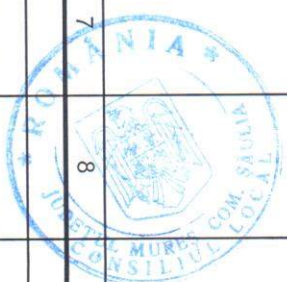
Cod	Denumire indicator	Prevederi anuale						Prevederi trimestriale				Estimari						
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2018	2019	2020								
				1=3+4+5+6	2	3	4	5	6	7	8	9						
A	B																	
68025050	Alte cheltuieli in domeniul asistentei sociale	25,000		1,000	8,000	8,000	8,000	25,000	25,000	25,000								
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	345,000		49,000	94,000	106,000	96,000	345,000	345,000	345,000								
7002	Locuinte, servicii si dezvoltare publica	293,000		42,000	79,000	91,000	81,000	293,000	293,000	293,000								
01	CHELTUIELI CURENTE	293,000		42,000	79,000	91,000	81,000	293,000	293,000	293,000								
20	TITLUL II BUNURI SI SERVICII	293,000		42,000	79,000	91,000	81,000	293,000	293,000	293,000								
2001	Bunuri si servicii	223,000		42,000	64,000	61,000	56,000		X	X								
200103	Incaltzit, Iluminat si forta motrica	75,000		20,000	20,000	20,000	15,000		X	X								
200105	Carburanti si lubrifianti	40,000		5,000	10,000	10,000	15,000		X	X								
200106	Piese de schimb	20,000		5,000	5,000	5,000	5,000		X	X								
200109	Materiale si prestari de servicii cu caracter functional	63,000		12,000	19,000	16,000	16,000		X	X								
200130	Alte bunuri si servicii pentru intretinere si functionare	25,000			10,000	10,000	5,000		X	X								
2002	Reparatii curente	60,000			10,000	25,000	25,000		X	X								
2005	Bunuri de natura obiectelor de inventar	10,000			5,000	5,000			X	X								
200530	Alte obiecte de inventar	10,000			5,000	5,000			X	X								
700203	Locuinte	109,000		16,000	31,000	31,000	31,000	109,000	109,000	109,000								
70020330	Alte cheltuieli in domeniul locuintelor	109,000		16,000	31,000	31,000	31,000	109,000	109,000	109,000								
700205	Alimentare cu apa si amenajari hidrotehnice	63,000		7,000	29,000	16,000	11,000	63,000	63,000	63,000								
70020501	Alimentare cu apa	63,000		7,000	29,000	16,000	11,000	63,000	63,000	63,000								
700206	Iluminat public si electrificari rurale	121,000		19,000	19,000	44,000	39,000	121,000	121,000	121,000								
7402	Protectia mediului	52,000		7,000	15,000	15,000	15,000	52,000	52,000	52,000								
01	CHELTUIELI CURENTE	52,000		7,000	15,000	15,000	15,000	52,000	52,000	52,000								
20	TITLUL II BUNURI SI SERVICII	52,000		7,000	15,000	15,000	15,000	52,000	52,000	52,000								
2001	Bunuri si servicii	52,000		7,000	15,000	15,000	15,000		X	X								
200109	Materiale si prestari de servicii cu caracter functional	52,000		7,000	15,000	15,000	15,000		X	X								
740205	Salubritate si gestiunea deseurilor	52,000		7,000	15,000	15,000	15,000	52,000	52,000	52,000								
74020502	Colectarea, tratarea si distrugerrea deseurilor	52,000		7,000	15,000	15,000	15,000	52,000	52,000	52,000								



Buget 2017										Estimari		
Cod	Denumire indicator	Program an	Prevederi anuale din care credite bugetare destinate stingerii platilor restante	Prevederi trimestrale				2018	2019	2020		
				Trim I	Trim II	Trim III	Trim IV					
A	B	1=3+4+5+6	2	3	4	5	6		9			
7902	Partea a V-a Actiuni economice	254,000		47,000	62,000	117,000	28,000	254,000	254,000	254,000		
8002	Actiuni de generalitate economice, comerciale si de munca	33,000		6,000	6,000	15,000	6,000	33,000	33,000	33,000		
01	CHELTUIELI CURENTE	33,000		6,000	6,000	15,000	6,000	33,000	33,000	33,000		
20	TITLUL II BUNURI SI SERVICII	33,000		6,000	6,000	15,000	6,000	33,000	33,000	33,000		
2001	Bunuri si servicii	22,000		5,000	6,000	5,000	6,000	X	X	X		
200103	Încalzit, Iluminat si forta motrica	7,000		2,000	2,000	1,000	2,000	X	X	X		
200106	Piese de schimb	11,000		2,000	3,000	3,000	3,000	X	X	X		
200109	Materiale si prestari de servicii cu caracter functional	4,000		1,000	1,000	1,000	1,000	X	X	X		
2005	Bunuri de natura obiectelor de inventar	11,000		1,000		10,000		X	X	X		
200530	Alte obiecte de inventar	11,000		1,000		10,000		X	X	X		
800201	Actiuni generale economice si comerciale	33,000		6,000	6,000	15,000	6,000	33,000	33,000	33,000		
80020130	Alte cheltuieli pentru actiuni generale economice si comerciale	33,000		6,000	6,000	15,000	6,000	33,000	33,000	33,000		
8402	Transporturi	221,000		41,000	56,000	102,000	22,000	221,000	221,000	221,000		
01	CHELTUIELI CURENTE	221,000		41,000	56,000	102,000	22,000	221,000	221,000	221,000		
20	TITLUL II BUNURI SI SERVICII	221,000		41,000	56,000	102,000	22,000	221,000	221,000	221,000		
2001	Bunuri si servicii	151,000		41,000	36,000	52,000	22,000	X	X	X		
200109	Materiale si prestari de servicii cu caracter functional	143,000		39,000	34,000	50,000	20,000	X	X	X		
200130	Alte bunuri si servicii pentru intretinere si functionare	8,000		2,000	2,000	2,000	2,000	X	X	X		
2002	Reparatii curente	70,000			20,000	50,000		X	X	X		
840203	Transport rutier	221,000		41,000	56,000	102,000	22,000	221,000	221,000	221,000		
84020301	Drumuri si poduri	221,000		41,000	56,000	102,000	22,000	221,000	221,000	221,000		
9602	Rezerve, Excedent/Deficit											
9702	Rezerve											
9802	Excedent											
980296	Excedentul sectiunii de functionare											
9902	Deficit											



Cod	Denumire indicator	Prevederi anuale						Estimari		
		Program an	din care credite bugetare destinate stingerii platilor restante	Prevederi trimestriale				2018	2019	2020
				Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
990296	Deficitul sectiunii de functionare									
	SECTIUNEA DE DEZVOLTARE									
	TOTAL VENITURI	273,000		24,000	84,000	105,000	60,000	273,000	273,000	273,000
000102	TOTAL VENITURI	273,000		24,000	84,000	105,000	60,000	273,000	273,000	273,000
000202	I. VENITURI CURENTE	273,000		24,000	84,000	105,000	60,000	273,000	273,000	273,000
001202	C. VENITURI NEFISCALE	273,000		24,000	84,000	105,000	60,000	273,000	273,000	273,000
001402	C2. VANZARI DE BUNURI SI SERVICII	273,000		24,000	84,000	105,000	60,000	273,000	273,000	273,000
3702	Transferuri voluntare, altele decat subventiile	273,000		24,000	84,000	105,000	60,000	273,000	273,000	273,000
370204	Varsaminte din sectiunea de functionare	273,000		24,000	84,000	105,000	60,000	273,000	273,000	273,000
4902	TOTAL CHELTUIELI	273,000		24,000	84,000	105,000	60,000	273,000	273,000	273,000
70	CHELTUIELI DE CAPITAL	273,000		24,000	84,000	105,000	60,000	273,000	273,000	273,000
71	TITLUL XIII ACTIVE NEFINANCIARE	273,000		24,000	84,000	105,000	60,000	273,000	273,000	273,000
7101	Active fixe	273,000		24,000	84,000	105,000	60,000	X	X	X
710102	Masini, echipamente si mijloace de transport	77,000		4,000	4,000	59,000	10,000	X	X	X
710103	Mobilier, aparatura birouca si alte active corporale	6,000					6,000	X	X	X
710130	Alte active fixe (iunclusiv reparatii capitale)	190,000		20,000	80,000	46,000	44,000	X	X	X
5002	Partea I-a Servicii publice generale	212,000		24,000	84,000	50,000	54,000	212,000	212,000	212,000
5102	Autoritati publice si actiuni externe	212,000		24,000	84,000	50,000	54,000	212,000	212,000	212,000
70	CHELTUIELI DE CAPITAL	212,000		24,000	84,000	50,000	54,000	212,000	212,000	212,000
71	TITLUL XIII ACTIVE NEFINANCIARE	212,000		24,000	84,000	50,000	54,000	212,000	212,000	212,000
7101	Active fixe	212,000		24,000	84,000	50,000	54,000	X	X	X
710102	Masini, echipamente si mijloace de transport	22,000		4,000	4,000	4,000	10,000	X	X	X
710130	Alte active fixe (iunclusiv reparatii capitale)	190,000		20,000	80,000	46,000	44,000	X	X	X
510201	Autoritati executive si legislative	212,000		24,000	84,000	50,000	54,000	212,000	212,000	212,000
51020103	Autoritati executive	212,000		24,000	84,000	50,000	54,000	212,000	212,000	212,000
6302	Partea a III-a Cheltuieli Social - Culturale	6,000					6,000	6,000	6,000	6,000



Cod	Denumire indicator	Buget 2017										Estimari		
		Program an	Prevederi anuale din care credite bugetare destinate stingerii platilor restante	Prevederi trimestriale				2018	2019	2020				
				Trim I	Trim II	Trim III	Trim IV							
A		1=3+4+5+6	2	3	4	5	6			9				
6502	Invatamant	6,000					6,000	6,000	6,000	6,000				
70	CHELTUIELI DE CAPITAL	6,000					6,000	6,000	6,000	6,000				
71	TITLUL XIII ACTIVE NEFINANCIARE	6,000					6,000	6,000	6,000	6,000				
7101	Active fixe	6,000					6,000	X	X	X				
710103	Mobilier, aparatura birou si alte active corporale	6,000					6,000	X	X	X				
650204	Invatamant secundar	6,000					6,000	6,000	6,000	6,000				
65020401	Invatamant secundar inferior	6,000					6,000	6,000	6,000	6,000				
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	55,000				55,000	55,000	55,000	55,000	55,000				
7002	Locuinte, servicii si dezvoltare publica	55,000				55,000	55,000	55,000	55,000	55,000				
70	CHELTUIELI DE CAPITAL	55,000				55,000	55,000	55,000	55,000	55,000				
71	TITLUL XIII ACTIVE NEFINANCIARE	55,000				55,000	55,000	55,000	55,000	55,000				
7101	Active fixe	55,000				55,000	X	X	X	X				
710102	Masini, echipamente si mijloace de transport	55,000				55,000	X	X	X	X				
700203	Locuinte	55,000				55,000	55,000	55,000	55,000	55,000				
70020330	Alte cheltuieli in domeniul locuintelor	55,000				55,000	55,000	55,000	55,000	55,000				
9602	Rezerve, Excedent/Deficit													
9702	Rezerve													
9802	Excedent													
980297	Excedentul sectiunii de dezvoltare													
9902	Deficit													
990297	Deficitul sectiunii de dezvoltare													

Conducatorul institutiei

Conducatorul compartimentului
financiar - contabil

