



**PROIECT DE HOTĂRÂRE**  
**privind aprobarea rectificării bugetului local general consolidat**  
**al orașului Bragadiru, pe anul 2017**

Viceprimarul orașului Bragadiru, județul Ilfov;

Având în vedere:

- Expunerea de motive a dlui Cîmpoeru Vasile –primar al orașului Bragadiru;
- Raportul Serviciului Buget, Finanțe, Contabilitate;
- Raportul Serviciului Investiții publice;
- Raportul Comisiei de specialitate pentru agricultura, activități economico-financiare, amenajarea teritoriului și urbanism și protecția mediului și turism;
- Adresa nr.71781/2924/22.09.2017 a Ministerului Finanțelor Publice – ANAF-DGRFPB-Activitatea de Trezorerie Publică, prin care ni s-au repartizat sume defalcate din TVA pentru finanțarea cheltuielilor descentralizate la nivelul orașului;

În conformitate cu prevederile:

- Legii nr. 6/2017 a bugetului de stat pe anul 2017;
- Legii nr.273/2006, privind finanțele publice locale, cu modificările și completările ulterioare;
- Legii nr.227/2015 privind Codul fiscal, cu modificările și completările ulterioare;
- OUG nr.83/2013 – Codul fiscal-bugetare pentru îndeplinirea unor angajamente convenite cu organele inter-naționale, precum și pentru modificarea și completarea unor acte normative;
- Hotărârile nr. 1470 din 12 decembrie 2002 privind aprobarea Normelor metodologice pentru aplicarea prevederilor Ordonanței Guvernului nr. 82/2001 privind stabilirea unor forme de sprijin financiar pentru culturile de cult aparținând cultelor religioase recunoscute din România, cu modificările și completările ulterioare;
- OUG nr. 103 din 14 noiembrie 2013 privind salarizarea personalului plătit din fonduri publice în anul 2014, precum și alte măsuri în domeniul cheltuielilor publice, cu modificările și completările ulterioare;
- Legea nr. 52 din 21 ianuarie 2003, republicată, privind transparența decizională în administrația publică

În temeiul art.36 alin.(2) lit. "b" coroborat cu alin.4, lit."a" și art.45 alin.(2) lit."a" din Legea nr.215 din 23.04.2001 a administrației publice locale (republicată) cu modificările și completările ulterioare,

**HOTĂRĂȘTE :**

**Art.1.** Se aprobă rectificarea bugetul general consolidat al orașului Bragadiru, județul Ilfov, pe anul 2017, conform Anexelor nr.1-5 , care fac parte integrantă din prezenta hotărare, astfel:

|                             |                  |
|-----------------------------|------------------|
| a) TOTAL VENITURI SURSA A   | - 60.138 mii lei |
| b) TOTAL CHELTUIELI SURSA A | - 60.138 mii lei |



ROMÂNIA  
JUDEȚUL ILFOV  
ORAȘUL BRAGADIRU



- cheltuieli secțiune funcționare - 45.344 mii lei
- cheltuieli secțiune dezvoltare - 14.794 mii lei

**Art.2** Se aprobă Programul de investiții publice finanțate din fonduri proprii, , conform Anexei nr.6, care face parte integrantă din prezenta hotărâre.

**Art.3** Primarul orașului Bragadiru, prin serviciile de specialitate, va asigura aducerea la îndeplinire a prevederilor prezentei hotărâri .

(p) PRIMAR,  
Cîmpoeru Vasile  
VICEPRIMAR,  
GRIGORE MARIAN DUMITRU



AVIZ DE LEGALITATE,  
SECRETAR  
IONITA VERONICA



BUGET GENERAL PE ANUL 2017

Romania  
Judetul Ilfov  
ORAS BRAGADIRU

-lei-

Formular 11

|          |                                                                                               | Buget 2017       |                                                                 |                        |            |            |            |
|----------|-----------------------------------------------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|------------|------------|------------|
| Cod      | Denumire indicator                                                                            | Prevederi anuale |                                                                 | Prevederi trimestriale |            |            |            |
|          |                                                                                               | 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          |
|          | SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE                                             |                  |                                                                 |                        |            |            |            |
| 000102   | TOTAL VENITURI                                                                                | 60,138,300       |                                                                 | 10,660,080             | 14,870,920 | 17,103,390 | 17,497,910 |
| 499002   | VENITURI PROPRII                                                                              | 52,220,460       |                                                                 | 10,081,240             | 12,651,670 | 14,827,420 | 14,460,130 |
| 000202   | I. VENITURI CURENTE                                                                           | 52,978,260       |                                                                 | 9,841,040              | 12,535,610 | 13,102,900 | 17,497,910 |
| 000302   | A. VENITURI FISCALE                                                                           | 51,728,990       |                                                                 | 11,063,040             | 11,884,610 | 13,096,400 | 15,684,940 |
| 000402   | A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL                                         | 27,117,390       |                                                                 | 4,733,000              | 6,263,520  | 7,542,080  | 8,573,790  |
| 000502   | A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE                | 27,117,390       |                                                                 | 4,733,000              | 6,263,520  | 7,542,080  | 8,573,790  |
| 0302     | Impozit pe venit                                                                              | 6,848,640        |                                                                 | 2,313,000              | 2,000,000  | 12,000     | 2,523,640  |
| 030218   | Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal     | 6,848,640        |                                                                 | 2,313,000              | 2,000,000  | 12,000     | 2,523,640  |
| 0402     | Cote si sume defalcate din impozitul pe venit                                                 | 20,268,750       |                                                                 | 2,420,000              | 4,268,520  | 7,530,080  | 6,050,150  |
| 040201   | Cote defalcate din impozitul pe venit                                                         | 11,659,000       |                                                                 | 2,200,000              | 1,372,000  | 4,687,000  | 3,400,000  |
| 040204   | Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale | 8,609,750        |                                                                 | 220,000                | 2,896,520  | 2,843,080  | 2,650,150  |
| 000902   | A3. IMPOZITE SI TAXE PE PROPRIETATE                                                           | 12,106,840       |                                                                 | 3,179,240              | 2,181,840  | 2,506,650  | 4,239,110  |
| 0702     | Impozite si taxe pe proprietate                                                               | 12,106,840       |                                                                 | 3,179,240              | 2,181,840  | 2,506,650  | 4,239,110  |
| 070201   | Impozit si taxa pe cladiri                                                                    | 8,768,340        |                                                                 | 1,938,240              | 1,691,240  | 1,716,900  | 3,421,960  |
| 07020101 | Impozit pe cladiri de la persoane fizice                                                      | 4,363,900        |                                                                 | 1,037,240              | 790,240    | 859,660    | 1,676,760  |
| 07020102 | Impozit si taxa pe cladiri de la persoane juridice                                            | 4,404,440        |                                                                 | 901,000                | 901,000    | 857,240    | 1,745,200  |
| 070202   | Impozit si taxa pe teren                                                                      | 3,226,300        |                                                                 | 1,196,000              | 463,600    | 755,750    | 810,950    |
| 07020201 | Impozit pe terenuri de la persoane fizice                                                     | 2,262,450        |                                                                 | 814,000                | 308,600    | 558,700    | 581,150    |
| 07020202 | Impozit si taxa pe teren de la persoane juridice                                              | 941,850          |                                                                 | 375,000                | 150,000    | 188,050    | 228,800    |

|          |                                                                                                                                                                                  | Buget 2017       |                                                                 |                        |           |           |           |
|----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|-----------|-----------|-----------|
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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         |
| 07020203 | Impozitul pe terenul din extravilan                                                                                                                                              | 22,000           |                                                                 | 7,000                  | 5,000     | 9,000     | 1,000     |
| 070203   | Taxe judiciare de timbru si alte taxe de timbru                                                                                                                                  | 98,000           |                                                                 | 38,000                 | 26,000    | 30,000    | 4,000     |
| 070250   | Alte impozite si taxe pe proprietate                                                                                                                                             | 14,200           |                                                                 | 7,000                  | 1,000     | 4,000     | 2,200     |
| 001002   | A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII                                                                                                                                       | 11,714,610       |                                                                 | 2,947,000              | 3,068,250 | 3,046,670 | 2,650,890 |
| 1102     | Sume defalcate din TVA                                                                                                                                                           | 8,524,510        |                                                                 | 2,170,300              | 2,019,250 | 2,410,570 | 1,924,390 |
| 110203   | Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti | 7,114,260        |                                                                 | 1,660,000              | 1,660,000 | 2,123,320 | 1,667,660 |
| 110203   | Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale                                                                                                | 661,250          |                                                                 | 309,500                | 171,000   | 90,000    | 90,000    |
| 110203   | Sume defalcate din taxa pe valoarea adaugata pentru finantarea invatamantului particular sau confesional acreditat                                                               | 749,000          |                                                                 | 197,770                | 187,250   | 187,250   | 176,730   |
| 1602     | Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati                                                                                 | 3,190,100        |                                                                 | 770,000                | 1,050,000 | 636,100   | 726,500   |
| 160202   | Impozit pe mijloacele de transport                                                                                                                                               | 2,306,600        |                                                                 | 754,000                | 450,000   | 476,100   | 626,500   |
| 16020201 | Impozit pe mijloacele de transport de persoane fizice                                                                                                                            | 1,290,100        |                                                                 | 414,000                | 250,000   | 276,100   | 350,000   |
| 16020202 | Impozit pe mijloacele de transport de persoane juridice                                                                                                                          | 1,016,500        |                                                                 | 340,000                | 200,000   | 200,000   | 276,500   |
| 160203   | Taxe si tarife pentru eliberarea de licente si autorizatii de functionare                                                                                                        | 883,500          |                                                                 | 23,500                 | 600,000   | 160,000   | 100,000   |
| 001102   | A6. ALTE IMPOZITE SI TAXE FISCALE                                                                                                                                                | 790,150          |                                                                 | 203,000                | 365,000   | 1,000     | 221,150   |
| 1802     | Alte impozite si taxe fiscale                                                                                                                                                    | 790,150          |                                                                 | 203,000                | 365,000   | 1,000     | 221,150   |
| 180250   | Alte impozite si taxe                                                                                                                                                            | 790,150          |                                                                 | 203,000                | 365,000   | 1,000     | 221,150   |
| 001202   | C. VENITURI NEFISCALE                                                                                                                                                            | 1,249,270        |                                                                 | -1,221,200             | 651,000   | 6,500     | 1,812,970 |
| 001302   | C1. VENITURI DIN PROPRIETATE                                                                                                                                                     | 498,580          |                                                                 | 105,000                | 160,000   | 65,000    | 168,580   |
| 3002     | Venituri din proprietate                                                                                                                                                         | 498,580          |                                                                 | 105,000                | 160,000   | 65,000    | 168,580   |
| 300205   | Venituri din concesiuni si inchirieri                                                                                                                                            | 498,580          |                                                                 | 105,000                | 160,000   | 65,000    | 168,580   |
| 30020530 | Alte venituri din concesiuni si inchirieri de catre institutiile publice                                                                                                         | 498,580          |                                                                 | 105,000                | 160,000   | 65,000    | 168,580   |
| 001402   | C2. VANZARI DE BUNURI SI SERVICII                                                                                                                                                | 750,690          |                                                                 | -1,326,200             | 491,000   | -58,500   | 1,644,390 |
| 3302     | Venituri din prestari de servicii si alte activitati                                                                                                                             | 51,000           |                                                                 | 12,000                 | 17,000    | 13,000    | 9,000     |
| 330208   | Venituri din prestari de servicii                                                                                                                                                | 45,000           |                                                                 | 10,000                 | 15,000    | 12,000    | 8,000     |



|          |                                                                                                                       | Buget 2017       |                                                                 |                        |            |           |            |  |
|----------|-----------------------------------------------------------------------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|------------|-----------|------------|--|
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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          |  |
| 330224   | Taxe din activitati cadastrale si agricultura                                                                         | 4,000            |                                                                 | 1,000                  | 1,000      | 1,000     | 1,000      |  |
| 330250   | Alte venituri din prestari de servicii si alte activitati                                                             | 2,000            |                                                                 | 1,000                  | 1,000      |           |            |  |
| 3402     | Venituri din taxe administrative, eliberari permise                                                                   | 32,500           |                                                                 | 8,000                  | 10,000     | 6,000     | 8,000      |  |
| 340202   | Taxe extrajudiciare de timbru                                                                                         | 32,500           |                                                                 | 8,000                  | 10,000     | 6,000     | 8,000      |  |
| 3502     | Amenzi, penalitati si confiscari                                                                                      | 1,063,500        |                                                                 | 225,000                | 405,000    | 10,500    | 404,000    |  |
| 350204   | Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale                                          | 1,040,000        |                                                                 | 230,000                | 400,000    | 10,000    | 400,000    |  |
| 35020402 | Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate                               | 1,040,000        |                                                                 | 230,000                | 400,000    | 10,000    | 400,000    |  |
| 350202   | Penalitati pentru nedepunerea sau depunerea cu intirziere a declaratiei de impozite si taxe                           | 9,000            |                                                                 | 2,000                  | 2,000      | 4,000     | 1,000      |  |
| 350250   | Alte amenzi, penalitati si confiscari                                                                                 | 14,500           |                                                                 | 3,000                  | 3,000      | 5,500     | 3,000      |  |
| 3602     | Diverse venituri                                                                                                      | 219,000          |                                                                 | 10,000                 | 59,000     | 40,000    | 110,000    |  |
| 360205   | Varsaminte din veniturile si/sau disponibilitatile institutiilor publice                                              | 1,000            |                                                                 |                        | 1,000      |           |            |  |
| 360250   | Alte venituri                                                                                                         | 218,000          |                                                                 | 10,000                 | 58,000     | 40,000    | 110,000    |  |
| 3702     | Transferuri voluntare, altele decat subventiile                                                                       | -615,310         |                                                                 | -1,591,700             |            | -137,000  | 1,113,390  |  |
| 370203   | Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus) | -8,687,450       |                                                                 | -3,012,100             | -3,192,240 | -567,000  | -1,916,110 |  |
| 370204   | Varsaminte din sectiunea de functionare                                                                               | 7,642,140        |                                                                 | 1,420,400              | 3,192,240  |           | 3,029,500  |  |
| 370250   | Alte transferuri voluntare                                                                                            | 430,000          |                                                                 |                        |            | 430,000   |            |  |
| 001502   | II. VENITURI DIN CAPITAL                                                                                              | 7,151,400        |                                                                 | 818,000                | 2,335,310  | 3,998,090 |            |  |
| 3902     | Venituri din valorificarea unor bunuri                                                                                | 7,151,400        |                                                                 | 818,000                | 2,335,310  | 3,998,090 |            |  |
| 390203   | Venituri din vanzarea locuintelor construite din fondurile statului                                                   | 7,151,400        |                                                                 | 818,000                | 2,335,310  | 3,998,090 |            |  |
| 001702   | IV. SUBVENTII                                                                                                         | 8,640            |                                                                 | 240                    |            | 8,400     |            |  |
| 001802   | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE                                                                | 8,640            |                                                                 | 240                    |            | 8,400     |            |  |
| 4202     | Subventii de la bugetul de stat                                                                                       | 240              |                                                                 | 240                    |            |           |            |  |
| 002002   | B. Curente                                                                                                            | 240              |                                                                 | 240                    |            |           |            |  |
| 420234   | Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri          | 240              |                                                                 | 240                    |            |           |            |  |

|        |                                                                                                                                                         | Buget 2017       |                                                                             |                        |            |            |            |
|--------|---------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|-----------------------------------------------------------------------------|------------------------|------------|------------|------------|
| Cod    | Denumire indicator                                                                                                                                      | Prevederi anuale |                                                                             | Prevederi trimestriale |            |            |            |
|        |                                                                                                                                                         | Program an       | din care credite<br>bugetare<br>destinate<br>stingerii platilor<br>restante | Trim I                 | Trim II    | Trim III   | Trim IV    |
| A      | B                                                                                                                                                       | 1=3+4+5+6        | 2                                                                           | 3                      | 4          | 5          | 6          |
| 1302   | Subventii de la alte administratii                                                                                                                      | 8,400            |                                                                             |                        |            | 8,400      |            |
| 13034  | Surse alocate din bugetul ANCPPI pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara | 8,400            |                                                                             |                        |            | 8,400      |            |
| 4902   | TOTAL CHELTUIELI                                                                                                                                        | 53,210,650       | 1,607,000                                                                   | 9,000,780              | 13,452,020 | 14,001,840 | 15,763,110 |
| 01     | CHELTUIELI CURENTE                                                                                                                                      | 37,425,000       | 1,607,000                                                                   | 7,205,780              | 9,570,970  | 10,024,840 | 10,233,610 |
| 10     | TITLUL I CHELTUIELI DE PERSONAL                                                                                                                         | 9,967,700        |                                                                             | 1,485,370              | 2,346,370  | 3,037,950  | 3,098,110  |
| 1001   | Cheltuieli salariale in bani                                                                                                                            | 7,863,850        |                                                                             | 1,252,500              | 1,921,850  | 2,226,800  | 2,462,700  |
| 100101 | Salarii de baza                                                                                                                                         | 6,568,050        |                                                                             | 970,000                | 1,624,350  | 1,873,000  | 2,100,700  |
| 100112 | Indemnizatii platite unor persoane din afara unitatii                                                                                                   | 1,295,800        |                                                                             | 282,500                | 297,500    | 353,800    | 362,000    |
| 1002   | Cheltuieli salariale in natura                                                                                                                          | 447,000          |                                                                             | 25,000                 | 46,000     | 330,000    | 46,000     |
| 100202 | Norme de hrana                                                                                                                                          | 163,000          |                                                                             | 25,000                 | 46,000     | 46,000     | 46,000     |
| 100206 | Vouchere de vacanta                                                                                                                                     | 284,000          |                                                                             |                        |            | 284,000    |            |
| 1003   | Contributii                                                                                                                                             | 1,656,850        |                                                                             | 207,870                | 378,520    | 481,050    | 589,410    |
| 100301 | Contributii de asigurari sociale de stat                                                                                                                | 1,146,100        |                                                                             | 139,700                | 260,700    | 337,300    | 408,400    |
| 100302 | Contributii de asigurari de somaj                                                                                                                       | 39,950           |                                                                             | 4,850                  | 10,550     | 11,050     | 13,500     |
| 100303 | Contributii de asigurari sociale de sanatate                                                                                                            | 377,000          |                                                                             | 46,200                 | 88,500     | 105,850    | 136,450    |
| 100304 | Contributii de asigurari pentru accidente de munca si boli profesionale                                                                                 | 12,400           |                                                                             | 2,620                  | 1,970      | 3,550      | 4,260      |
| 100306 | Contributii pentru concedii si indemnizatii                                                                                                             | 81,400           |                                                                             | 14,500                 | 16,800     | 23,300     | 26,800     |
| 20     | TITLUL II BUNURI SI SERVICII                                                                                                                            | 20,745,410       |                                                                             | 4,738,010              | 4,575,000  | 5,209,900  | 6,222,500  |
| 2001   | Bunuri si servicii                                                                                                                                      | 16,811,410       |                                                                             | 4,225,010              | 2,933,000  | 4,232,900  | 5,420,500  |
| 200101 | Furnituri de birou                                                                                                                                      | 237,700          |                                                                             | 51,700                 | 50,000     | 72,500     | 63,500     |
| 200102 | Materiale pentru curatenie                                                                                                                              | 18,200           |                                                                             | 4,200                  | 5,000      | 5,000      | 4,000      |
| 200103 | Încalzit, Iluminat si forta motrica                                                                                                                     | 2,060,200        |                                                                             | 644,200                | 274,000    | 262,000    | 880,000    |
| 200104 | Apa, canal si salubritate                                                                                                                               | 2,994,050        |                                                                             | 346,050                | 400,000    | 969,000    | 1,279,000  |
| 200105 | Carburanti si lubrifianti                                                                                                                               | 164,000          |                                                                             | 37,000                 | 37,000     | 45,000     | 45,000     |
| 200106 | Piese de schimb                                                                                                                                         | 36,000           |                                                                             | 8,000                  | 6,000      | 12,000     | 10,000     |



| Buget 2017 |                                                                                                                                                                |                  |                                                                 |                        |           |           |           |
|------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|-----------|-----------|-----------|
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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         |
| 200107     | Transport                                                                                                                                                      | 1,274,000        |                                                                 | 250,000                | 250,000   | 293,000   | 481,000   |
| 200108     | Posta, telecomunicatii, radio, tv, internet                                                                                                                    | 309,400          |                                                                 | 84,000                 | 50,000    | 84,000    | 85,000    |
| 200130     | Alte bunuri si servicii pentru intretinere si functionare                                                                                                      | 9,717,800        |                                                                 | 2,799,400              | 1,855,000 | 2,460,400 | 2,573,000 |
| 2002       | Reparatii curente                                                                                                                                              | 2,702,000        |                                                                 | 70,000                 | 1,405,000 | 655,000   | 570,000   |
| 2003       | Hrana                                                                                                                                                          | 20,000           |                                                                 | 20,000                 |           |           |           |
| 200301     | Hrana pentru oameni                                                                                                                                            | 20,000           |                                                                 | 20,000                 |           |           |           |
| 2004       | Medicamente si materiale sanitare                                                                                                                              | 1,000            |                                                                 | 1,000                  |           |           |           |
| 200402     | Materiale sanitare                                                                                                                                             | 1,000            |                                                                 | 1,000                  |           |           |           |
| 2005       | Bunuri de natura obiectelor de inventar                                                                                                                        | 579,000          |                                                                 | 143,000                | 116,000   | 209,000   | 106,000   |
| 200501     | Uniforme si echipament                                                                                                                                         | 96,000           |                                                                 | 1,000                  | 45,000    | 45,000    | 5,000     |
| 200530     | Alte obiecte de inventar                                                                                                                                       | 483,000          |                                                                 | 147,000                | 71,000    | 164,000   | 101,000   |
| 2006       | Daplasari, detasari, transferari                                                                                                                               | 16,500           |                                                                 | 5,000                  | 7,500     | 2,000     | 2,000     |
| 200601     | Deplasari interne, detasari, transferari                                                                                                                       | 16,500           |                                                                 | 5,000                  | 7,500     | 2,000     | 2,000     |
| 2011       | Carti, publicatii si materiale documentare                                                                                                                     | 292,500          |                                                                 | 36,000                 | 50,500    | 98,000    | 108,000   |
| 2013       | Pregatire profesionala                                                                                                                                         | 52,000           |                                                                 |                        | 52,000    |           |           |
| 2019       | Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere | 172,000          |                                                                 | 170,000                |           | 2,000     |           |
| 2030       | Alte cheltuieli                                                                                                                                                | 99,000           |                                                                 | 61,000                 | 11,000    | 11,000    | 16,000    |
| 203002     | Protocol si reprezentare                                                                                                                                       | 9,000            |                                                                 | 1,000                  | 1,000     | 1,000     | 6,000     |
| 203003     | Prime de asigurare non-viata                                                                                                                                   | 50,000           |                                                                 | 50,000                 |           |           |           |
| 203030     | Alte cheltuieli cu bunuri si servicii                                                                                                                          | 40,000           |                                                                 | 10,000                 | 10,000    | 10,000    | 10,000    |
| 30         | TITLUL III DOBANZI                                                                                                                                             | 80,000           |                                                                 | 20,000                 | 20,000    | 20,000    | 20,000    |
| 3003       | Alte dobanzi                                                                                                                                                   | 80,000           |                                                                 | 20,000                 | 20,000    | 20,000    | 20,000    |
| 300302     | Dobanda datorata trezoreriei statului                                                                                                                          | 80,000           |                                                                 | 20,000                 | 20,000    | 20,000    | 20,000    |
| 50         | TITLUL V FONDURI DE REZERVA                                                                                                                                    | 200,000          |                                                                 | 50,000                 | 50,000    | 50,000    | 50,000    |
| 5004       | Fond de rezerva bugetara la dispozitia autoritatilor locale                                                                                                    | 200,000          |                                                                 | 50,000                 | 50,000    | 50,000    | 50,000    |
| 55         | TITLUL VII ALTE TRANSFERURI                                                                                                                                    | 591,000          |                                                                 |                        |           |           | 591,000   |



|        |                                                                                        | Buget 2017       |                                                                 |                        |           |           |           |
|--------|----------------------------------------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|-----------|-----------|-----------|
| Cod    | Denumire indicator                                                                     | Prevederi anuale |                                                                 | Prevederi trimestriale |           |           |           |
|        |                                                                                        | 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         |
| 5501   | A. Transferuri interne                                                                 | 591,000          |                                                                 |                        |           |           | 591,000   |
| 550102 | Finantarea invatamantului particular sau confesional acreditat                         | 591,000          |                                                                 |                        |           |           | 591,000   |
| 55     | TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE | 4,782,000        | 1,607,000                                                       | 804,000                | 2,374,000 | 1,609,090 |           |
| 5501   | Programa din Fondul European de Dezvoltare Regionala (FEDR )                           | 4,782,000        | 1,607,000                                                       | 804,000                | 2,374,000 | 1,609,090 |           |
| 550103 | Cheltuieli neeligibile                                                                 | 753,000          |                                                                 | 199,000                | 205,000   | 99,000    | 252,000   |
| 57     | TITLUL IX ASISTENTA SOCIALA                                                            | 753,000          |                                                                 | 199,000                | 205,000   | 99,000    | 252,000   |
| 5702   | Ajutoare sociale                                                                       | 450,000          |                                                                 | 160,000                | 90,000    | 38,000    | 162,000   |
| 570201 | Ajutoare sociale in numerar                                                            | 303,000          |                                                                 | 33,000                 | 115,000   | 60,000    | 90,000    |
| 570202 | Ajutoare sociale in natura                                                             | 9,993,450        |                                                                 | 1,434,000              | 3,452,950 | 2,377,000 | 3,029,500 |
| 70     | CHELTUIELI DE CAPITAL                                                                  | 9,993,450        |                                                                 | 1,434,000              | 3,452,950 | 2,377,000 | 3,029,500 |
| 71     | TITLUL XIII ACTIVE NEFINANCIARE                                                        | 9,993,450        |                                                                 | 1,434,000              | 3,452,950 | 2,377,000 | 3,029,500 |
| 7101   | Active fixe                                                                            | 8,352,350        |                                                                 | 1,240,000              | 2,360,350 | 2,000,000 | 2,742,500 |
| 710101 | Constructii                                                                            | 751,000          |                                                                 |                        | 436,000   | 236,000   | 79,000    |
| 710102 | Masini, echipamente si mijloace de transport                                           | 200,000          |                                                                 | 30,000                 | 100,000   | 30,000    | 40,000    |
| 710103 | Mobilier, aparatura birotica si alte active corporale                                  | 690,100          |                                                                 | 155,000                | 256,100   | 111,000   | 168,000   |
| 710130 | Alte active fixe (inclusiv reparatii capitale)                                         | 6,100,000        |                                                                 | 370,000                | 730,000   | 2,500,000 | 2,500,000 |
| 79     | OPERATIUNI FINANCIARE                                                                  | 6,100,000        |                                                                 | 370,000                | 730,000   | 2,500,000 | 2,500,000 |
| 81     | TITLUL XVII RAMBURSARI DE CREDITE                                                      | 6,100,000        |                                                                 | 370,000                | 730,000   | 2,500,000 | 2,500,000 |
| 8102   | Rambursari de credite interne                                                          | 6,100,000        |                                                                 | 370,000                | 730,000   | 2,500,000 | 2,500,000 |
| 810205 | Rambursari de credite aferente datoriei publice interne locale                         | 6,100,000        |                                                                 | 370,000                | 730,000   | 2,500,000 | 2,500,000 |
| 5002   | Partea I-a Servicii publice generale                                                   | 9,647,660        |                                                                 | 1,748,860              | 2,104,400 | 3,054,500 | 2,739,900 |
| 5102   | Autoritati publice si actiuni externe                                                  | 8,764,000        |                                                                 | 1,590,000              | 1,863,500 | 2,820,500 | 2,490,000 |
| 01     | CHELTUIELI CURENTE                                                                     | 8,367,000        |                                                                 | 1,492,000              | 1,703,500 | 2,750,500 | 2,421,000 |
| 10     | TITLUL I CHELTUIELI DE PERSONAL                                                        | 4,725,600        |                                                                 | 656,000                | 967,500   | 1,515,100 | 1,587,000 |
| 1001   | Cheltuieli salariale in bani                                                           | 3,735,800        |                                                                 | 550,000                | 767,000   | 1,122,800 | 1,296,000 |
| 100101 | Salarii de baza                                                                        | 3,615,000        |                                                                 | 522,500                | 749,500   | 1,089,000 | 1,254,000 |

|        |                                                                         | Buget 2017       |                                                                 |                        |         |           |         |
|--------|-------------------------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|---------|-----------|---------|
| Cod    | Denumire indicator                                                      | Prevederi anuale |                                                                 | Prevederi trimestriale |         |           |         |
|        |                                                                         | 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       |
| 100112 | Indemnizatii platite unor persoane din afara unitatii                   | 120,800          |                                                                 | 27,500                 | 17,500  | 33,800    | 42,000  |
| 1002   | Cheltuieli salariale in natura                                          | 137,000          |                                                                 |                        |         | 137,000   |         |
| 100206 | Vouchere de vacanta                                                     | 137,000          |                                                                 |                        |         | 137,000   |         |
| 1003   | Contributii                                                             | 852,800          |                                                                 | 106,000                | 200,400 | 255,300   | 291,000 |
| 100301 | Contributii de asigurari sociale de stat                                | 591,000          |                                                                 | 73,000                 | 135,000 | 178,000   | 205,000 |
| 100302 | Contributii de asigurari de somaj                                       | 19,100           |                                                                 | 2,500                  | 4,500   | 5,600     | 6,500   |
| 100303 | Contributii de asigurari sociale de sanatate                            | 197,500          |                                                                 | 24,000                 | 47,000  | 59,000    | 67,500  |
| 100304 | Contributii de asigurari pentru accidente de munca si boli profesionale | 5,700            |                                                                 | 1,000                  | 1,000   | 1,700     | 2,000   |
| 100306 | Contributii pentru concedii si indemnizatii                             | 39,500           |                                                                 | 5,500                  | 13,000  | 11,000    | 10,000  |
| 20     | TITLUL II BUNURI SI SERVICII                                            | 3,641,400        |                                                                 | 836,000                | 736,000 | 1,235,400 | 834,000 |
| 2001   | Bunuri si servicii                                                      | 2,689,400        |                                                                 | 623,000                | 505,000 | 856,400   | 705,000 |
| 200101 | Furnituri de birou                                                      | 230,000          |                                                                 | 50,000                 | 50,000  | 70,000    | 60,000  |
| 200102 | Materiale pentru curatenie                                              | 16,000           |                                                                 | 3,000                  | 5,000   | 5,000     | 3,000   |
| 200103 | Încalzit, iluminat si forta motrica                                     | 380,000          |                                                                 | 100,000                | 110,000 | 70,000    | 100,000 |
| 200104 | Apa, canal si salubritate                                               | 40,000           |                                                                 | 25,000                 | 5,000   | 5,000     | 5,000   |
| 200105 | Carburanti si lubrifianti                                               | 120,000          |                                                                 | 30,000                 | 30,000  | 30,000    | 30,000  |
| 200106 | Piese de schimb                                                         | 25,000           |                                                                 | 5,000                  | 5,000   | 5,000     | 10,000  |
| 200107 | Transport                                                               | 4,000            |                                                                 |                        |         | 3,000     | 1,000   |
| 200108 | Posta, telecomunicatii, radio, tv, internet                             | 290,000          |                                                                 | 80,000                 | 50,000  | 80,000    | 80,000  |
| 200130 | Alte bunuri si servicii pentru întretinere si functionare               | 1,584,400        |                                                                 | 330,000                | 250,000 | 588,400   | 416,000 |
| 2002   | Reparatii curente                                                       | 295,000          |                                                                 | 60,000                 | 105,000 | 130,000   |         |
| 2004   | Medicamente si materiale sanitare                                       | 1,000            |                                                                 | 1,000                  |         |           |         |
| 200402 | Materiale sanitare                                                      | 1,000            |                                                                 | 1,000                  |         |           |         |
| 2005   | Bunuri de natura obiectelor de inventar                                 | 221,000          |                                                                 | 51,000                 | 10,000  | 140,000   | 20,000  |
| 200501 | Uniforme si echipament                                                  | 1,000            |                                                                 | 1,000                  |         |           |         |
| 200530 | Alte obiecte de inventar                                                | 220,000          |                                                                 | 50,000                 | 10,000  | 140,000   | 20,000  |



| Buget 2017 |                                                       |                  |                                                                             |                        |           |           |           |
|------------|-------------------------------------------------------|------------------|-----------------------------------------------------------------------------|------------------------|-----------|-----------|-----------|
|            |                                                       | Prevederi anuale |                                                                             | Prevederi trimestriale |           |           |           |
| Cod        | Denumire indicator                                    | Program an       | din care credite<br>bugetare<br>destinate<br>stingerii platilor<br>restante | Trim I                 | Trim II   | Trim III  | Trim IV   |
| A          | B                                                     | 1=3+4+5+6        | 2                                                                           | 3                      | 4         | 5         | 6         |
| 2006       | Deplasari, detasari, transferari                      | 10,000           |                                                                             | 5,000                  | 5,000     |           |           |
| 200601     | Deplasari interne, detasari, transferari              | 10,000           |                                                                             | 5,000                  | 5,000     |           |           |
| 2011       | Carti, publicatii si materiale documentare            | 281,000          |                                                                             | 35,000                 | 50,000    | 98,000    | 98,000    |
| 2013       | Pregatire profesionala                                | 50,000           |                                                                             |                        | 50,000    |           |           |
| 2030       | Alte cheltuieli                                       | 94,000           |                                                                             | 61,000                 | 11,000    | 11,000    | 11,000    |
| 203002     | Protocol si reprezentare                              | 4,000            |                                                                             | 1,000                  | 1,000     | 1,000     | 1,000     |
| 203003     | Prime de asigurare non-viata                          | 50,000           |                                                                             | 50,000                 |           |           |           |
| 203030     | Alte cheltuieli cu bunuri si servicii                 | 40,000           |                                                                             | 10,000                 | 10,000    | 10,000    | 10,000    |
| 70         | CHELTUIELI DE CAPITAL                                 | 397,000          |                                                                             | 98,000                 | 160,000   | 70,000    | 69,000    |
| 71         | TITLUL XIII ACTIVE NEFINANCIARE                       | 397,000          |                                                                             | 98,000                 | 160,000   | 70,000    | 69,000    |
| 7101       | Active fixe                                           | 397,000          |                                                                             | 98,000                 | 160,000   | 70,000    | 69,000    |
| 710101     | Constructii                                           | 68,000           |                                                                             | 68,000                 |           |           |           |
| 710103     | Mobilier, aparatura birotica si alte active corporale | 190,000          |                                                                             | 30,000                 | 100,000   | 30,000    | 30,000    |
| 710130     | Alte active fixe (inclusiv reparatii capitale)        | 139,000          |                                                                             |                        | 60,000    | 40,000    | 39,000    |
| 510201     | Autoritati executive si legislative                   | 8,764,000        |                                                                             | 1,590,000              | 1,863,500 | 2,820,500 | 2,490,000 |
| 51020103   | Autoritati executive                                  | 8,764,000        |                                                                             | 1,590,000              | 1,863,500 | 2,820,500 | 2,490,000 |
| 5402       | Alte servicii publice generale                        | 803,660          |                                                                             | 138,860                | 220,900   | 214,000   | 229,900   |
| 01         | CHELTUIELI CURENTE                                    | 803,660          |                                                                             | 138,860                | 220,900   | 214,000   | 229,900   |
| 10         | TITLUL I CHELTUIELI DE PERSONAL                       | 584,000          |                                                                             | 79,200                 | 164,900   | 162,000   | 177,900   |
| 1001       | Cheltuieli salariale in bani                          | 461,500          |                                                                             | 64,500                 | 135,000   | 122,000   | 140,000   |
| 100101     | Salarii de baza                                       | 461,500          |                                                                             | 64,500                 | 135,000   | 122,000   | 140,000   |
| 1002       | Cheltuieli salariale in natura                        | 19,000           |                                                                             |                        |           | 19,000    |           |
| 100206     | Vouchere de vacanta                                   | 19,000           |                                                                             |                        |           | 19,000    |           |
| 1003       | Contributii                                           | 103,500          |                                                                             | 14,700                 | 29,900    | 21,000    | 37,900    |
| 100301     | Contributii de asigurari sociale de stat              | 74,000           |                                                                             | 10,500                 | 22,000    | 15,000    | 26,500    |
| 100302     | Contributii de asigurari de somaj                     | 2,800            |                                                                             | 500                    | 700       | 700       | 900       |

|        |                                                                         | Buget 2017       |                                                                 |                        |           |          |         |
|--------|-------------------------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|-----------|----------|---------|
| Cod    | Denumire indicator                                                      | Prevederi anuale |                                                                 | Prevederi trimestriale |           |          |         |
|        |                                                                         | 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       |
| 100303 | Contributii de asigurari sociale de sanatate                            | 24,200           |                                                                 | 3,500                  | 7,000     | 5,000    | 8,700   |
| 100304 | Contributii de asigurari pentru accidente de munca si boli profesionale | 1,000            |                                                                 | 200                    | 200       | 300      | 300     |
| 100306 | Contributii pentru concedii si indemnizatii                             | 1,500            |                                                                 |                        |           |          | 1,500   |
| 20     | TITLUL II BUNURI SI SERVICII                                            | 19,660           |                                                                 | 9,660                  | 6,000     | 2,000    | 2,000   |
| 2001   | Bunuri si servicii                                                      | 16,660           |                                                                 | 6,660                  | 6,000     | 2,000    | 2,000   |
| 200101 | Furnituri de birou                                                      | 2,000            |                                                                 | 1,000                  |           | 1,000    |         |
| 200108 | Posta, telecomunicatii, radio, tv, internet                             | 8,460            |                                                                 | 2,460                  | 3,000     | 1,000    | 2,000   |
| 200130 | Alte bunuri si servicii pentru intretinere si functionare               | 6,200            |                                                                 | 3,200                  | 3,000     |          |         |
| 2005   | Bunuri de natura obiectelor de inventar                                 | 2,000            |                                                                 | 2,000                  |           |          |         |
| 200530 | Alte obiecte de inventar                                                | 2,000            |                                                                 | 2,000                  |           |          |         |
| 2011   | Carti, publicatii si materiale documentare                              | 1,000            |                                                                 | 1,000                  |           |          |         |
| 50     | TITLUL V FONDURI DE REZERVA                                             | 200,000          |                                                                 | 50,000                 | 50,000    | 50,000   | 50,000  |
| 5004   | Fond de rezerva bugetara la dispozitia autoritatilor locale             | 200,000          |                                                                 | 50,000                 | 50,000    | 50,000   | 50,000  |
| 540205 | Fond de rezerva bugetara la dispozitia autoritatilor locale             | 200,000          |                                                                 | 50,000                 | 50,000    | 50,000   | 50,000  |
| 540210 | Servicii publice comunitare de evidenta a persoanelor                   | 603,660          |                                                                 | 88,860                 | 170,900   | 164,000  | 179,900 |
| 5502   | Dobanzi                                                                 | 80,000           |                                                                 | 20,000                 | 20,000    | 20,000   | 20,000  |
| 01     | CHELTUIELI CURENTE                                                      | 80,000           |                                                                 | 20,000                 | 20,000    | 20,000   | 20,000  |
| 30     | TITLUL III DOBANZI                                                      | 80,000           |                                                                 | 20,000                 | 20,000    | 20,000   | 20,000  |
| 3003   | Alte dobanzi                                                            | 80,000           |                                                                 | 20,000                 | 20,000    | 20,000   | 20,000  |
| 300302 | Dobanda datorata trezoreriei statului                                   | 80,000           |                                                                 | 20,000                 | 20,000    | 20,000   | 20,000  |
| 5902   | Partea a II-a Aparare, Ordine Publica si Siguranta Nationala            | 3,550,600        |                                                                 | 563,500                | 1,192,800 | 945,200  | 849,100 |
| 6102   | Ordine publica si siguranta nationala                                   | 3,550,600        |                                                                 | 563,500                | 1,192,800 | 945,200  | 849,100 |
| 01     | CHELTUIELI CURENTE                                                      | 3,170,800        |                                                                 | 563,500                | 843,000   | 945,200  | 819,100 |
| 10     | TITLUL I CHELTUIELI DE PERSONAL                                         | 1,411,600        |                                                                 | 135,300                | 412,000   | 412,700  | 451,600 |
| 1001   | Cheltuieli salariale in bani                                            | 983,600          |                                                                 | 90,000                 | 305,000   | 265,600  | 323,000 |
| 100101 | Salarii de baza                                                         | 983,600          |                                                                 | 90,000                 | 305,000   | 265,600  | 323,000 |



| Buget 2017 |                                                                         |                  |                                                                 |                        |         |          |         |
|------------|-------------------------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|
| Cod        | Denumire indicator                                                      | Prevederi anuale |                                                                 | Prevederi trimestriale |         |          |         |
|            |                                                                         | 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       |
| 1002       | Cheltuieli salariale in natura                                          | 202,000          |                                                                 | 25,000                 | 46,000  | 85,000   | 46,000  |
| 100202     | Norme de hrana                                                          | 163,000          |                                                                 | 25,000                 | 46,000  | 46,000   | 46,000  |
| 100206     | Vouchere de vacanta                                                     | 39,000           |                                                                 |                        |         | 39,000   |         |
| 1003       | Contributii                                                             | 226,000          |                                                                 | 20,300                 | 61,000  | 62,100   | 82,600  |
| 100301     | Contributii de asigurari sociale de stat                                | 164,100          |                                                                 | 14,500                 | 44,500  | 48,000   | 57,100  |
| 100302     | Contributii de asigurari de somaj                                       | 5,400            |                                                                 | 500                    | 1,400   | 1,600    | 1,900   |
| 100303     | Contributii de asigurari sociale de sanatate                            | 49,700           |                                                                 | 5,100                  | 14,600  | 10,000   | 20,000  |
| 100304     | Contributii de asigurari pentru accidente de munca si boli profesionale | 1,800            |                                                                 | 200                    | 500     | 500      | 600     |
| 100306     | Contributii pentru concedii si indemnizatii                             | 5,000            |                                                                 |                        |         | 2,000    | 3,000   |
| 20         | TITLUL II BUNURI SI SERVICII                                            | 1,759,200        |                                                                 | 423,200                | 431,000 | 532,500  | 367,500 |
| 2001       | Bunuri si servicii                                                      | 1,558,200        |                                                                 | 369,200                | 360,000 | 463,500  | 366,500 |
| 200101     | Furnituri de birou                                                      | 3,000            |                                                                 |                        |         | 1,500    | 1,500   |
| 200105     | Carburanti si lubrifianti                                               | 30,000           |                                                                 |                        |         | 15,000   | 15,000  |
| 200106     | Piese de schimb                                                         | 7,000            |                                                                 |                        |         | 7,000    |         |
| 200130     | Alte bunuri si servicii pentru intretinere si functionare               | 1,518,200        |                                                                 | 369,200                | 360,000 | 440,000  | 350,000 |
| 2005       | Bunuri de natura obiectelor de inventar                                 | 201,000          |                                                                 | 60,000                 | 71,000  | 69,000   | 1,000   |
| 200501     | Uniforme si echipament                                                  | 85,000           |                                                                 |                        | 40,000  | 45,000   |         |
| 200530     | Alte obiecte de inventar                                                | 116,000          |                                                                 | 60,000                 | 31,000  | 24,000   | 1,000   |
| 70         | CHELTUIELI DE CAPITAL                                                   | 379,800          |                                                                 |                        | 349,800 |          | 30,000  |
| 71         | TITLUL XIII ACTIVE NEFINANCIARE                                         | 379,800          |                                                                 |                        | 349,800 |          | 30,000  |
| 7101       | Active fixe                                                             | 379,800          |                                                                 |                        |         |          |         |
| 710101     | Constructii                                                             | 137,700          |                                                                 |                        | 137,700 |          |         |
| 710102     | Masini, echipamente si mijloace de transport                            | 156,000          |                                                                 |                        | 136,000 |          | 20,000  |
| 710103     | Mobilier, aparatura birotica si alte active corporale                   | 10,000           |                                                                 |                        |         |          | 10,000  |
| 710130     | Alte active fixe (inclusiv reparatii capitale)                          | 76,100           |                                                                 |                        | 76,100  |          |         |
| 610203     | Ordine publica                                                          | 1,609,800        |                                                                 | 98,200                 | 772,900 | 385,600  | 353,100 |

| Buget 2017 |                                                                     |                  |                                                                             |                        |           |           |           |
|------------|---------------------------------------------------------------------|------------------|-----------------------------------------------------------------------------|------------------------|-----------|-----------|-----------|
| Cod        | Denumire indicator                                                  | Prevederi anuale |                                                                             | Prevederi trimestriale |           |           |           |
|            |                                                                     | Program an       | din care credite<br>bugetare<br>destinate<br>stingerii platilor<br>restante | Trim I                 | Trim II   | Trim III  | Trim IV   |
| A          | B                                                                   | 1=3+4+5+6        | 2                                                                           | 3                      | 4         | 5         | 6         |
| 61020304   | Politie locala                                                      | 1,609,800        |                                                                             | 98,200                 | 772,900   | 385,600   | 353,100   |
| 610205     | Protectie civila si protectia contra incendiilor                    | 574,800          |                                                                             | 99,200                 | 119,900   | 209,600   | 146,000   |
| 610250     | Alte cheltuieli in domeniul ordinii publice si sigurantei nationale | 1,366,000        |                                                                             | 366,000                | 300,000   | 350,000   | 350,000   |
| 6302       | Partea a III-a Cheltuieli Social - Culturale                        | 9,895,750        |                                                                             | 1,780,900              | 3,161,950 | 2,073,500 | 2,879,400 |
| 6502       | Invatamant                                                          | 1,940,300        |                                                                             | 180,150                | 1,157,150 | 12,000    | 591,000   |
| 01         | CHELTUIELI CURENTE                                                  | 709,150          |                                                                             | 118,150                |           |           | 591,000   |
| 20         | TITLUL II BUNURI SI SERVICII                                        | 118,150          |                                                                             | 118,150                |           |           |           |
| 2001       | Bunuri si servicii                                                  | 86,150           |                                                                             | 86,150                 |           |           |           |
| 200101     | Furnituri de birou                                                  | 700              |                                                                             | 700                    |           |           |           |
| 200102     | Materiale pentru curatenie                                          | 1,200            |                                                                             | 1,200                  |           |           |           |
| 200103     | Încalzit, Iluminat si forta motrica                                 | 8,200            |                                                                             | 8,200                  |           |           |           |
| 200104     | Apa, canal si salubritate                                           | 1,050            |                                                                             | 1,050                  |           |           |           |
| 200108     | Posta, telecomunicatii, radio, tv, internet                         | 1,000            |                                                                             | 1,000                  |           |           |           |
| 200130     | Alte bunuri si servicii pentru întretinere si functionare           | 74,000           |                                                                             | 74,000                 |           |           |           |
| 2002       | Reparatii curente                                                   | 12,000           |                                                                             | 12,000                 |           |           |           |
| 2003       | Hrana                                                               | 20,000           |                                                                             | 20,000                 |           |           |           |
| 200301     | Hrana pentru oameni                                                 | 20,000           |                                                                             | 20,000                 |           |           | 591,000   |
| 55         | TITLUL VII ALTE TRANSFERURI                                         | 591,000          |                                                                             |                        |           |           | 591,000   |
| 5501       | A. Transferuri interne                                              | 591,000          |                                                                             |                        |           |           | 591,000   |
| 550163     | Finantarea invatamantului particular sau confesional acreditat      | 591,000          |                                                                             |                        |           |           |           |
| 70         | CHELTUIELI DE CAPITAL                                               | 1,231,150        |                                                                             | 62,000                 | 1,157,150 | 12,000    |           |
| 71         | TITLUL XIII ACTIVE NEFINANCIARE                                     | 1,231,150        |                                                                             | 62,000                 | 1,157,150 | 12,000    |           |
| 7101       | Active fixe                                                         | 1,231,150        |                                                                             | 62,000                 | 1,157,150 |           |           |
| 710101     | Constructii                                                         | 1,219,150        |                                                                             | 62,000                 | 1,157,150 |           |           |
| 710130     | Alte active fixe (inclusiv reparatii capitale)                      | 12,000           |                                                                             |                        |           | 12,000    |           |
| 650203     | Invatamant prescolar si primar                                      | 1,349,300        |                                                                             | 180,150                | 1,157,150 | 12,000    |           |



|          |                                                           | Buget 2017       |                                                                             |                        |           |           |           |
|----------|-----------------------------------------------------------|------------------|-----------------------------------------------------------------------------|------------------------|-----------|-----------|-----------|
| Cod      | Denumire indicator                                        | Prevederi anuale |                                                                             | Prevederi trimestriale |           |           |           |
|          |                                                           | Program an       | din care credite<br>bugetare<br>destinate<br>stingerii platilor<br>restante | Trim I                 | Trim II   | Trim III  | Trim IV   |
| A        | B                                                         | 1=3+4+5+6        | 2                                                                           | 3                      | 4         | 5         | 6         |
| 65020301 | Invatamant prescolar                                      | 1,349,300        |                                                                             | 180,150                | 1,157,150 | 12,000    |           |
| 650250   | Alte cheltuieli in domeniul invatamantului                | 591,000          |                                                                             |                        |           |           | 591,000   |
| 6602     | Sanatate                                                  | 275,000          |                                                                             | 61,000                 | 73,000    | 118,000   | 23,000    |
| 01       | CHELTUIELI CURENTE                                        | 179,000          |                                                                             | 20,000                 | 18,000    | 118,000   | 23,000    |
| 20       | TITLUL II BUNURI SI SERVICII                              | 179,000          |                                                                             | 20,000                 | 18,000    | 118,000   | 23,000    |
| 2001     | Bunuri si servicii                                        | 159,000          |                                                                             | 10,000                 | 18,000    | 118,000   | 13,000    |
| 200103   | Încalzit, iluminat si forta motrica                       | 32,000           |                                                                             | 6,000                  | 14,000    | 2,000     | 10,000    |
| 200104   | Apa, canal si salubritate                                 | 6,000            |                                                                             | 2,000                  | 2,000     | 1,000     | 1,000     |
| 200130   | Alte bunuri si servicii pentru întretinere si functionare | 121,000          |                                                                             | 2,000                  | 2,000     | 115,000   | 2,000     |
| 2005     | Bunuri de natura obiectelor de inventar                   | 20,000           |                                                                             | 10,000                 |           |           | 10,000    |
| 200530   | Alte obiecte de inventar                                  | 20,000           |                                                                             | 10,000                 |           |           | 10,000    |
| 70       | CHELTUIELI DE CAPITAL                                     | 96,000           |                                                                             | 41,000                 | 55,000    |           |           |
| 71       | TITLUL XIII ACTIVE NEFINANCIARE                           | 96,000           |                                                                             | 41,000                 | 55,000    |           |           |
| 7101     | Active fixe                                               | 96,000           |                                                                             | 41,000                 | 55,000    |           |           |
| 710101   | Constructii                                               | 96,000           |                                                                             | 41,000                 | 55,000    |           |           |
| 660250   | Alte cheltuieli in domeniul sanatatii                     | 275,000          |                                                                             | 61,000                 | 73,000    | 118,000   | 23,000    |
| 66025050 | Alte institutii si actiuni sanitare                       | 275,000          |                                                                             | 61,000                 | 73,000    | 118,000   | 23,000    |
| 6702     | Cultura, recreere si religie                              | 4,246,150        |                                                                             | 755,750                | 1,113,800 | 1,109,700 | 1,266,900 |
| 01       | CHELTUIELI CURENTE                                        | 3,756,150        |                                                                             | 585,750                | 793,800   | 1,109,700 | 1,266,900 |
| 10       | TITLUL I CHELTUIELI DE PERSONAL                           | 415,150          |                                                                             | 39,750                 | 147,800   | 131,700   | 95,900    |
| 1001     | Cheltuieli salariale in bani                              | 309,450          |                                                                             | 24,500                 | 129,850   | 91,400    | 63,700    |
| 100101   | Salarii de baza                                           | 309,450          |                                                                             | 24,500                 | 129,850   | 91,400    | 63,700    |
| 1002     | Cheltuieli salariale in natura                            | 14,000           |                                                                             |                        |           | 14,000    |           |
| 100206   | Vouchere de vacanta                                       | 14,000           |                                                                             |                        |           | 14,000    |           |
| 1003     | Contributii                                               | 91,700           |                                                                             | 15,250                 | 17,950    | 26,300    | 32,200    |
| 100301   | Contributii de asigurari sociale de stat                  | 49,500           |                                                                             | 5,000                  | 11,200    | 14,500    | 18,800    |

| Buget 2017 |                                                                         |                  |                                                                 |                        |         |          |           |        |         |
|------------|-------------------------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|-----------|--------|---------|
| Cod        | Denumire indicator                                                      | Prevederi anuale |                                                                 | Prevederi trimestriale |         |          |           | Trim I | Trim II |
|            |                                                                         | 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         |        |         |
| 100302     | Contributii de asigurari de somaj                                       | 1,800            |                                                                 | 200                    | 450     | 500      | 650       |        |         |
| 100303     | Contributii de asigurari sociale de sanatate                            | 16,200           |                                                                 | 1,400                  | 3,700   | 4,850    | 6,250     |        |         |
| 100304     | Contributii de asigurari pentru accidente de munca si boli profesionale | 600              |                                                                 | 150                    | 100     | 150      | 200       |        |         |
| 100306     | Contributii pentru concedii si indemnizatii                             | 23,600           |                                                                 | 8,500                  | 2,500   | 6,300    | 6,300     |        |         |
| 20         | TITLUL II BUNURI SI SERVICII                                            | 3,341,000        |                                                                 | 546,000                | 646,000 | 978,000  | 1,171,000 |        |         |
| 2001       | Bunuri si servicii                                                      | 2,977,000        |                                                                 | 531,000                | 536,000 | 976,000  | 934,000   |        |         |
| 200101     | Furnituri de birou                                                      | 2,000            |                                                                 |                        |         |          | 2,000     |        |         |
| 200102     | Materiale pentru curatenie                                              | 1,000            |                                                                 |                        |         |          | 1,000     |        |         |
| 200103     | Încalzit, iluminat si forta motrica                                     | 190,000          |                                                                 | 30,000                 | 50,000  | 40,000   | 70,000    |        |         |
| 200104     | Apa, canal si salubritate                                               | 157,000          |                                                                 | 8,000                  | 32,000  | 63,000   | 53,000    |        |         |
| 200108     | Posta, telecomunicatii, radio, tv, internet                             | 10,000           |                                                                 | 1,000                  | 3,000   | 3,000    | 3,000     |        |         |
| 200130     | Alte bunuri si servicii pentru întreținere si functionare               | 2,617,000        |                                                                 | 492,000                | 450,000 | 870,000  | 805,000   |        |         |
| 2002       | Reparatii curente                                                       | 245,000          |                                                                 |                        | 100,000 |          | 145,000   |        |         |
| 2005       | Bunuri de natura obiectelor de inventar                                 | 95,000           |                                                                 | 15,000                 | 5,000   |          | 75,000    |        |         |
| 200501     | Uniforme si echipament                                                  | 10,000           |                                                                 |                        | 5,000   |          | 5,000     |        |         |
| 200530     | Alte obiecte de inventar                                                | 85,000           |                                                                 | 15,000                 |         |          | 70,000    |        |         |
| 2006       | Depasari, detasari, transferari                                         | 6,500            |                                                                 |                        | 2,500   | 2,000    | 2,000     |        |         |
| 200601     | Deplasari interne, detasari, transferari                                | 6,500            |                                                                 |                        | 2,500   | 2,000    | 2,000     |        |         |
| 2011       | Carti, publicatii si materiale documentare                              | 10,500           |                                                                 |                        | 500     |          | 10,000    |        |         |
| 2013       | Pregatire profesionala                                                  | 2,000            |                                                                 |                        | 2,000   |          |           |        |         |
| 2030       | Alte cheltuieli                                                         | 5,000            |                                                                 |                        |         |          | 5,000     |        |         |
| 203002     | Protocol si reprezentare                                                | 5,000            |                                                                 |                        |         |          | 5,000     |        |         |
| 70         | CHELTUIELI DE CAPITAL                                                   | 490,000          |                                                                 | 170,000                | 320,000 |          |           |        |         |
| 71         | TITLUL XIII ACTIVE NEFINANCIARE                                         | 490,000          |                                                                 | 170,000                | 320,000 |          |           |        |         |
| 7101       | Active fixe                                                             | 490,000          |                                                                 | 170,000                | 320,000 |          |           |        |         |
| 710101     | Constructii                                                             | 370,000          |                                                                 | 170,000                | 200,000 |          |           |        |         |



| Buget 2017 |                                                                                |                  |                                                                 |                        |         |          |         |
|------------|--------------------------------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|
| Cod        | Denumire indicator                                                             | Prevederi anuale |                                                                 | Prevederi trimestriale |         |          |         |
|            |                                                                                | 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       |
| 710130     | Alte active fixe (inclusiv reparatii capitale)                                 | 120,000          |                                                                 |                        | 120,000 |          |         |
| 670203     | Servicii culturale                                                             | 1,500,150        |                                                                 | 400,750                | 356,800 | 297,700  | 444,900 |
| 67020302   | Biblioteca publice comunale, orasenesti, municipale                            | 60,600           |                                                                 | 8,000                  | 13,000  | 14,950   | 24,650  |
| 67020306   | Casa de cultura                                                                | 1,439,550        |                                                                 | 392,750                | 343,800 | 282,750  | 420,250 |
| 670205     | Servicii recreative si sportive                                                | 2,356,000        |                                                                 | 255,000                | 657,000 | 812,000  | 632,000 |
| 67020501   | Sport                                                                          | 46,000           |                                                                 |                        | 17,000  | 12,000   | 17,000  |
| 67020503   | Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement | 2,310,000        |                                                                 | 255,000                | 640,000 | 800,000  | 615,000 |
| 670206     | Servicii religioase                                                            | 390,000          |                                                                 | 100,000                | 100,000 |          | 190,000 |
| 6802       | Asigurari si asistenta sociala                                                 | 3,434,300        |                                                                 | 784,000                | 818,000 | 833,800  | 998,500 |
| 01         | CHELTUIELI CURENTE                                                             | 3,434,300        |                                                                 | 784,000                | 818,000 | 833,800  | 998,500 |
| 10         | TITLUL I CHELTUIELI DE PERSONAL                                                | 2,433,300        |                                                                 | 526,000                | 553,000 | 693,800  | 660,500 |
| 1001       | Cheltuieli salariale in bani                                                   | 2,073,000        |                                                                 | 484,000                | 503,000 | 543,000  | 543,000 |
| 100101     | Salarii de baza                                                                | 898,000          |                                                                 | 229,000                | 223,000 | 223,000  | 223,000 |
| 100112     | Indemnizatii platite unor persoane din afara unitatii                          | 1,175,000        |                                                                 | 255,000                | 280,000 | 320,000  | 320,000 |
| 1002       | Cheltuieli salariale in natura                                                 | 58,000           |                                                                 |                        |         | 58,000   |         |
| 100206     | Vouchere de vacanta                                                            | 58,000           |                                                                 |                        |         | 58,000   |         |
| 1003       | Contributii                                                                    | 302,300          |                                                                 | 42,000                 | 50,000  | 92,800   | 117,500 |
| 100301     | Contributii de asigurari sociale de stat                                       | 216,000          |                                                                 | 30,000                 | 35,000  | 67,000   | 84,000  |
| 100302     | Contributii de asigurari de somaj                                              | 9,100            |                                                                 | 1,000                  | 3,000   | 2,100    | 3,000   |
| 100303     | Contributii de asigurari sociale de sanatate                                   | 72,000           |                                                                 | 10,000                 | 12,000  | 22,000   | 28,000  |
| 100304     | Contributii de asigurari pentru accidente de munca si boli profesionale        | 2,700            |                                                                 | 1,000                  |         | 700      | 1,000   |
| 100306     | Contributii pentru concedii si indemnizatii                                    | 2,500            |                                                                 |                        |         | 1,000    | 1,500   |
| 20         | TITLUL II BUNURI SI SERVICII                                                   | 248,000          |                                                                 | 60,000                 | 60,000  | 42,000   | 86,000  |
| 2001       | Bunuri si servicii                                                             | 248,000          |                                                                 | 60,000                 | 60,000  | 42,000   | 86,000  |
| 200107     | Transport                                                                      | 220,000          |                                                                 | 50,000                 | 50,000  | 40,000   | 80,000  |
| 200130     | Alte bunuri si servicii pentru intretinere si functionare                      | 28,000           |                                                                 | 10,000                 | 10,000  | 2,000    | 6,000   |

|          |                                                                         | Buget 2017       |                                                                             |                        |           |           |           |  |
|----------|-------------------------------------------------------------------------|------------------|-----------------------------------------------------------------------------|------------------------|-----------|-----------|-----------|--|
| Cod      | Denumire indicator                                                      | Prevederi anuale |                                                                             | Prevederi trimestriale |           |           |           |  |
|          |                                                                         | Program an       | din care credite<br>bugetare<br>destinate<br>stingerii platilor<br>restante | Trim I                 | Trim II   | Trim III  | Trim IV   |  |
| A        | B                                                                       | 1=3+4+5+6        | 2                                                                           | 3                      | 4         | 5         | 6         |  |
| 57       | TITLUL IX ASISTENTA SOCIALA                                             | 753,000          |                                                                             | 198,000                | 205,000   | 98,000    | 252,000   |  |
| 5702     | Ajutoare sociale                                                        | 753,000          |                                                                             | 198,000                | 205,000   | 98,000    | 252,000   |  |
| 570201   | Ajutoare sociale in numerar                                             | 450,000          |                                                                             | 160,000                | 90,000    | 38,000    | 162,000   |  |
| 570202   | Ajutoare sociale in natura                                              | 303,000          |                                                                             | 33,000                 | 115,000   | 60,000    | 90,000    |  |
| 680205   | Asistenta sociala in caz de boli si invaliditati                        | 2,759,300        |                                                                             | 676,000                | 603,000   | 735,300   | 744,500   |  |
| 68020502 | Asistenta sociala in caz de invaliditate                                | 2,759,300        |                                                                             | 676,000                | 603,000   | 735,300   | 744,500   |  |
| 680206   | Asistenta sociala pentru familie si copii                               | 392,000          |                                                                             | 80,000                 | 110,000   | 38,000    | 164,000   |  |
| 680215   | Prevenirea excluderii sociale                                           | 283,000          |                                                                             | 28,000                 | 105,000   | 60,000    | 90,000    |  |
| 68021501 | Ajutor social                                                           | 283,000          |                                                                             | 28,000                 | 105,000   | 60,000    | 90,000    |  |
| 690200   | Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape    | 11,036,350       |                                                                             | 2,466,770              | 1,918,420 | 2,630,100 | 4,021,060 |  |
| 7002     | Locuinte, servicii si dezvoltare publica                                | 7,531,350        |                                                                             | 1,661,770              | 1,563,420 | 1,590,100 | 2,716,060 |  |
| 01       | CHELTUIELI CURENTE                                                      | 3,619,850        |                                                                             | 1,053,770              | 1,102,420 | 290,100   | 1,173,560 |  |
| 10       | TITLUL I CHELTUIELI DE PERSONAL                                         | 73,850           |                                                                             | 8,770                  | 15,420    | 25,100    | 24,560    |  |
| 1001     | Cheltuieli salariale in bani                                            | 54,500           |                                                                             | 6,500                  | 12,000    | 17,000    | 19,000    |  |
| 100101   | Salarii de baza                                                         | 54,500           |                                                                             | 6,500                  | 12,000    | 17,000    | 19,000    |  |
| 1002     | Cheltuieli salariale in natura                                          | 3,000            |                                                                             |                        |           | 3,000     |           |  |
| 100206   | Vouchere de vacanta                                                     | 3,000            |                                                                             |                        |           | 3,000     |           |  |
| 1003     | Contributii                                                             | 16,350           |                                                                             | 2,270                  | 3,420     | 5,100     | 5,560     |  |
| 100301   | Contributii de asigurari sociale de stat                                | 9,200            |                                                                             | 1,200                  | 2,000     | 3,000     | 3,000     |  |
| 100302   | Contributii de asigurari de somaj                                       | 250              |                                                                             | 50                     | 100       | 50        | 50        |  |
| 100303   | Contributii de asigurari sociale de sanatate                            | 3,000            |                                                                             | 500                    | 500       | 1,000     | 1,000     |  |
| 100304   | Contributii de asigurari pentru accidente de munca si boli profesionale | 100              |                                                                             | 20                     | 20        | 50        | 10        |  |
| 100306   | Contributii pentru concedii si indemnizatii                             | 3,800            |                                                                             | 500                    | 800       | 1,000     | 1,500     |  |
| 20       | TITLUL II BUNURI SI SERVICII                                            | 3,037,000        |                                                                             | 1,045,000              | 578,000   | 265,000   | 1,149,000 |  |
| 2001     | Bunuri si servicii                                                      | 2,755,000        |                                                                             | 870,000                | 473,000   | 263,000   | 1,149,000 |  |
| 200103   | Încalzit, iluminat si forta motrica                                     | 1,450,000        |                                                                             | 500,000                | 100,000   | 150,000   | 700,000   |  |



|          |                                                                                                                                                               | Buget 2017       |                                                                 |                        |         |           |           |
|----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|---------|-----------|-----------|
| Cod      | Denumire indicator                                                                                                                                            | Prevederi anuale |                                                                 | Prevederi trimestriale |         |           |           |
|          |                                                                                                                                                               | 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         |
| 200104   | Apa, canal si salubritate                                                                                                                                     | 40,000           |                                                                 | 10,000                 | 10,000  |           | 20,000    |
| 200105   | Carburanti si lubrifianti                                                                                                                                     | 14,000           |                                                                 | 7,000                  | 7,000   |           |           |
| 200106   | Piese de schimb                                                                                                                                               | 4,000            |                                                                 | 3,000                  | 1,000   |           |           |
| 200130   | Alte bunuri si servicii pentru intretinere si functionare                                                                                                     | 1,247,000        |                                                                 | 350,000                | 355,000 | 113,000   | 429,000   |
| 2002     | Reparatii curente                                                                                                                                             | 100,000          |                                                                 |                        | 100,000 |           |           |
| 2005     | Bunuri de natura obiectelor de inventar                                                                                                                       | 10,000           |                                                                 | 5,000                  | 5,000   |           |           |
| 200530   | Alte obiecte de inventar                                                                                                                                      | 10,000           |                                                                 | 5,000                  | 5,000   |           |           |
| 2019     | Contributii de administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere | 172,000          |                                                                 | 170,000                |         | 2,000     |           |
| 56       | TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE                                                                                                         | 509,000          |                                                                 |                        | 509,000 |           |           |
| 5601     | NERAMBURSABILE (FEN) POSTADERARE                                                                                                                              | 509,000          |                                                                 |                        | 509,000 |           |           |
| 560103   | Programe din Fondul European de Dezvoltare Regionala (FEDR)                                                                                                   | 509,000          |                                                                 |                        | 509,000 |           |           |
| 70       | Cheptuile neeligibile                                                                                                                                         | 3,911,500        |                                                                 | 600,000                | 461,000 | 1,300,000 | 1,542,500 |
| 71       | CHELTUIELI DE CAPITAL                                                                                                                                         | 3,911,500        |                                                                 | 600,000                | 461,000 | 1,300,000 | 1,542,500 |
| 7101     | TITLUL XIII ACTIVE NEFINANCIARE                                                                                                                               | 3,911,500        |                                                                 | 600,000                | 461,000 | 1,300,000 | 1,542,500 |
| 710101   | Active fixe                                                                                                                                                   | 3,911,500        |                                                                 | 600,000                | 461,000 | 1,300,000 | 1,542,500 |
| 700203   | Constructii                                                                                                                                                   | 3,237,000        |                                                                 | 380,000                | 307,000 | 1,300,000 | 1,250,000 |
| 70020301 | Locuinte                                                                                                                                                      | 3,237,000        |                                                                 | 380,000                | 307,000 | 1,300,000 | 1,250,000 |
| 700205   | Dezvoltarea sistemului de locuinte                                                                                                                            | 318,000          |                                                                 | 234,000                | 84,000  |           |           |
| 70020501 | Alimentare cu apa si amenajari hidrotehnice                                                                                                                   | 318,000          |                                                                 | 234,000                | 84,000  |           |           |
| 70020501 | Alimentare cu apa                                                                                                                                             | 3,039,000        |                                                                 | 800,000                | 959,000 | 210,000   | 1,070,000 |
| 700206   | Iluminat public si electrificari rurale                                                                                                                       | 178,500          |                                                                 | 50,000                 | 20,000  |           | 108,500   |
| 700207   | Alimentare cu gaze naturale in localitati                                                                                                                     | 758,850          |                                                                 | 197,770                | 193,420 | 80,100    | 287,560   |
| 7402     | Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale                                                                                   | 3,505,000        |                                                                 | 805,000                | 355,000 | 1,040,000 | 1,305,000 |
| 01       | Protectia mediului                                                                                                                                            | 3,350,000        |                                                                 | 650,000                | 355,000 | 1,040,000 | 1,305,000 |
| 20       | CHELTUIELI CURENTE                                                                                                                                            | 3,350,000        |                                                                 | 650,000                | 355,000 | 1,040,000 | 1,305,000 |
|          | TITLUL II BUNURI SI SERVICII                                                                                                                                  | 3,350,000        |                                                                 | 650,000                | 355,000 | 1,040,000 | 1,305,000 |

| Buget 2017 |                                                           |                  |                                                                 |                        |           |           |           |
|------------|-----------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|-----------|-----------|-----------|
| Cod        | Denumire indicator                                        | Prevederi anuale |                                                                 | Prevederi trimestriale |           |           |           |
|            |                                                           | 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         |
| 2001       | Bunuri si servicii                                        | 3,350,000        |                                                                 | 650,000                | 355,000   | 1,040,000 | 1,305,000 |
| 200104     | Apa, canal si salubritate                                 | 2,750,000        |                                                                 | 300,000                | 350,000   | 900,000   | 1,200,000 |
| 200130     | Alte bunuri si servicii pentru intretinere si functionare | 600,000          |                                                                 | 350,000                | 5,000     | 140,000   | 105,000   |
| 70         | CHELTUIELI DE CAPITAL                                     | 155,000          |                                                                 | 155,000                |           |           |           |
| 71         | TITLUL XIII ACTIVE NEFINANCIARE                           | 155,000          |                                                                 | 155,000                |           |           |           |
| 7101       | Active fixe                                               | 155,000          |                                                                 | 155,000                |           |           |           |
| 710130     | Alte active fixe (inclusiv reparatii capitale)            | 155,000          |                                                                 | 155,000                |           |           |           |
| 740205     | Salubritate si gestiunea deseurilor                       | 3,100,000        |                                                                 | 600,000                | 350,000   | 910,000   | 1,240,000 |
| 74020501   | Salubritate                                               | 3,100,000        |                                                                 | 600,000                | 350,000   | 910,000   | 1,240,000 |
| 740206     | Canalizarea si tratarea apelor reziduale                  | 305,000          |                                                                 | 155,000                | 5,000     | 130,000   | 15,000    |
| 740250     | Alte servicii in domeniul protectiei mediului             | 100,000          |                                                                 | 50,000                 |           |           | 50,000    |
| 7902       | Partea a V-a Actiuni economice                            | 19,088,290       | 1,607,600                                                       | 2,539,750              | 5,076,350 | 6,198,540 | 5,273,650 |
| 8002       | Actiuni generale economice, comerciale si de munca        | 1,650,000        |                                                                 | 800,000                | 400,000   | 200,000   | 250,000   |
| 01         | CHELTUIELI CURENTE                                        | 1,650,000        |                                                                 | 800,000                | 400,000   | 200,000   | 250,000   |
| 20         | TITLUL II BUNURI SI SERVICII                              | 1,650,000        |                                                                 | 800,000                | 400,000   | 200,000   | 250,000   |
| 2001       | Bunuri si servicii                                        | 1,650,000        |                                                                 | 800,000                | 400,000   | 200,000   | 250,000   |
| 200130     | Alte bunuri si servicii pentru intretinere si functionare | 1,650,000        |                                                                 | 800,000                | 400,000   | 200,000   | 250,000   |
| 800201     | Actiuni generale economice si comerciale                  | 1,650,000        |                                                                 | 800,000                | 400,000   | 200,000   | 250,000   |
| 80020106   | Prevenire si combatere inundatii si gheturi               | 17,438,290       | 1,607,600                                                       | 1,739,750              | 4,676,350 | 5,998,540 | 5,023,650 |
| 8402       | Transporturi                                              | 8,005,290        | 1,607,600                                                       | 1,069,750              | 3,296,350 | 2,503,540 | 1,135,650 |
| 01         | CHELTUIELI CURENTE                                        | 324,200          |                                                                 | 40,350                 | 85,750    | 97,450    | 100,650   |
| 10         | TITLUL I CHELTUIELI DE PERSONAL                           | 246,000          |                                                                 | 33,000                 | 70,000    | 65,000    | 78,000    |
| 1001       | Cheltuieli salariale in bani                              | 246,000          |                                                                 | 33,000                 | 70,000    | 65,000    | 78,000    |
| 100101     | Salarii de baza                                           | 246,000          |                                                                 | 33,000                 | 70,000    | 65,000    | 78,000    |
| 1002       | Cheltuieli salariale in natura                            | 14,000           |                                                                 |                        |           | 14,000    |           |
| 100206     | Vouchere de vacanta                                       | 14,000           |                                                                 |                        |           | 14,000    |           |



| Buget 2017 |                                                                                        |                  |                                                                 |                        |           |           |           |
|------------|----------------------------------------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|-----------|-----------|-----------|
| Cod        | Denumire indicator                                                                     | Prevederi anuale |                                                                 | Prevederi trimestriale |           |           |           |
|            |                                                                                        | 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         |
| 1003       | Contributii                                                                            | 64,200           |                                                                 | 7,350                  | 15,750    | 18,450    | 22,650    |
| 100301     | Contributii de asigurari sociale de stat                                               | 42,300           |                                                                 | 5,500                  | 11,000    | 11,800    | 14,000    |
| 100302     | Contributii de asigurari de somaj                                                      | 1,500            |                                                                 | 100                    | 400       | 500       | 500       |
| 100303     | Contributii de asigurari sociale de sanatate                                           | 14,400           |                                                                 | 1,700                  | 3,700     | 4,000     | 5,000     |
| 100304     | Contributii de asigurari pentru accidente de munca si boli profesionale                | 500              |                                                                 | 50                     | 150       | 150       | 150       |
| 100306     | Contributii pentru concedii si indemnizatii                                            | 5,500            |                                                                 |                        | 500       | 2,000     | 3,000     |
| 20         | TITLUL II BUNURI SI SERVICII                                                           | 3,402,000        |                                                                 | 225,000                | 1,345,000 | 797,000   | 1,035,000 |
| 2001       | Bunuri si servicii                                                                     | 1,322,000        |                                                                 | 220,000                | 220,000   | 272,000   | 610,000   |
| 200107     | Transport                                                                              | 1,050,000        |                                                                 | 200,000                | 200,000   | 250,000   | 400,000   |
| 200130     | Alte bunuri si servicii pentru intretinere si functionare                              | 272,000          |                                                                 | 20,000                 | 20,000    | 22,000    | 210,000   |
| 2002       | Reparatii curente                                                                      | 2,050,000        |                                                                 |                        | 1,100,000 | 525,000   | 425,000   |
| 2005       | Bunuri de natura obiectelor de inventar                                                | 30,000           |                                                                 | 5,000                  | 25,000    |           |           |
| 200530     | Alte obiecte de inventar                                                               | 30,000           |                                                                 | 5,000                  | 25,000    |           |           |
| 56         | TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE | 4,279,090        | 1,607,600                                                       | 804,400                | 1,865,600 | 1,609,090 |           |
| 5601       | Programe din Fondul European de Dezvoltare Regionala (FEDR )                           | 4,279,090        | 1,607,600                                                       | 804,400                | 1,865,600 | 1,609,090 |           |
| 560103     | Cheltuieli neeligibile                                                                 | 3,333,000        |                                                                 | 300,000                | 650,000   | 995,000   | 1,388,000 |
| 70         | CHELTUIELI DE CAPITAL                                                                  | 3,333,000        |                                                                 | 300,000                | 650,000   | 995,000   | 1,388,000 |
| 71         | TITLUL XIII ACTIVE NEFINANCIARE                                                        | 3,333,000        |                                                                 | 300,000                | 650,000   | 995,000   | 1,388,000 |
| 7101       | Active fixe                                                                            | 2,550,000        |                                                                 | 300,000                | 350,000   | 700,000   | 1,200,000 |
| 710101     | Constructii                                                                            | 595,000          |                                                                 |                        | 300,000   | 236,000   | 59,000    |
| 710102     | Masini, echipamente si mijloace de transport                                           | 188,000          |                                                                 |                        |           | 59,000    | 129,000   |
| 710130     | Alte active fixe (inclusiv reparatii capitale)                                         | 6,100,000        |                                                                 | 370,000                | 730,000   | 2,500,000 | 2,500,000 |
| 79         | OPERATIUNI FINANCIARE                                                                  | 6,100,000        |                                                                 | 370,000                | 730,000   | 2,500,000 | 2,500,000 |
| 81         | TITLUL XVII RAMBURSARI DE CREDITE                                                      | 6,100,000        |                                                                 | 370,000                | 730,000   | 2,500,000 | 2,500,000 |
| 8102       | Rambursari de credite interne                                                          | 6,100,000        |                                                                 | 370,000                | 730,000   | 2,500,000 | 2,500,000 |
| 810205     | Rambursari de credite aferente datoriei publice interne locale                         | 6,100,000        |                                                                 | 370,000                | 730,000   | 2,500,000 | 2,500,000 |

| Buget 2017 |                                                                                               |                  |                                                                 |                        |            |            |            |
|------------|-----------------------------------------------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|------------|------------|------------|
| Cod        | Denumire indicator                                                                            | Prevederi anuale |                                                                 | Prevederi trimestriale |            |            |            |
|            |                                                                                               | 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          |
| 840203     | Transport rutier                                                                              | 17,438,290       | 1,607,600                                                       | 1,739,750              | 4,676,350  | 5,998,540  | 5,023,650  |
| 84020301   | Drumuri si poduri                                                                             | 326,200          |                                                                 | 40,350                 | 85,750     | 99,450     | 100,650    |
| 84020302   | Transport in comun                                                                            | 1,050,000        |                                                                 | 200,000                | 200,000    | 250,000    | 400,000    |
| 84020303   | Strazi                                                                                        | 16,062,090       | 1,607,600                                                       | 1,499,400              | 4,390,600  | 5,649,090  | 4,523,000  |
| 9602       | Rezerve, Excedent/Deficit                                                                     | 6,919,650        |                                                                 | 1,560,300              | 1,417,000  | 2,207,550  | 1,734,800  |
| 9702       | Rezerve                                                                                       |                  |                                                                 |                        |            |            |            |
| 9802       | Excedent                                                                                      | 6,919,650        |                                                                 | 1,560,300              | 1,417,000  | 2,207,550  | 1,734,800  |
| 980296     | Excedentul sectiunii de functionare                                                           | 6,907,650        |                                                                 | 1,560,300              | 1,417,000  | 2,195,550  | 1,734,800  |
| 980297     | Excedentul sectiunii de dezvoltare                                                            | 12,000           |                                                                 |                        |            | 12,000     |            |
| 9902       | Deficit                                                                                       |                  |                                                                 |                        |            |            |            |
| 990296     | Deficitul sectiunii de functionare                                                            |                  |                                                                 |                        |            |            |            |
| 990297     | Deficitul sectiunii de dezvoltare                                                             |                  |                                                                 |                        |            |            |            |
|            |                                                                                               |                  |                                                                 |                        |            |            |            |
|            | SECTIUNEA DE FUNCTIONARE                                                                      |                  |                                                                 |                        |            |            |            |
| 000102     | TOTAL VENITURI                                                                                | 45,344,760       |                                                                 | 8,421,680              | 9,343,370  | 13,111,300 | 14,468,410 |
| 499002     | VENITURI PROPRII                                                                              | 45,069,060       |                                                                 | 9,263,240              | 10,516,360 | 10,829,330 | 14,460,130 |
| 000202     | I. VENITURI CURENTE                                                                           | 45,336,120       |                                                                 | 8,421,440              | 9,343,370  | 13,102,900 | 14,468,410 |
| 000302     | A. VENITURI FISCALE                                                                           | 51,728,990       |                                                                 | 11,063,040             | 11,884,610 | 13,096,400 | 15,684,940 |
| 000402     | A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL                                         | 27,117,390       |                                                                 | 4,733,000              | 6,268,520  | 7,542,080  | 8,573,790  |
| 000602     | A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE                | 27,117,390       |                                                                 | 4,733,000              | 6,268,520  | 7,542,080  | 8,573,790  |
| 0302       | Impozit pe venit                                                                              | 6,848,640        |                                                                 | 2,313,000              | 2,000,000  | 12,000     | 2,523,640  |
| 030218     | Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal     | 6,848,640        |                                                                 | 2,313,000              | 2,000,000  | 12,000     | 2,523,640  |
| 0402       | Cote si sume defalcate din impozitul pe venit                                                 | 20,268,750       |                                                                 | 2,420,000              | 4,268,520  | 7,530,080  | 6,050,150  |
| 040201     | Cote defalcate din impozitul pe venit                                                         | 11,659,000       |                                                                 | 2,200,000              | 1,372,000  | 4,687,000  | 3,400,000  |
| 040204     | Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale | 8,609,750        |                                                                 | 220,000                | 2,896,520  | 2,843,080  | 2,650,150  |



| Buget 2017 |                                                                                                                                                                                             |                  |                                                                 |                        |           |           |           |        |         |
|------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|-----------|-----------|-----------|--------|---------|
| Cod        | Denumire indicator                                                                                                                                                                          | Prevederi anuale |                                                                 | Prevederi trimestriale |           |           |           | Trim I | Trim II |
|            |                                                                                                                                                                                             | 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         |        |         |
| 000902     | A3. IMPOZITE SI TAXE PE PROPRIETATE                                                                                                                                                         | 12,106,840       |                                                                 | 3,179,240              | 2,181,840 | 2,506,650 | 4,239,110 |        |         |
| 0702       | Impozite si taxe pe proprietate                                                                                                                                                             | 12,106,840       |                                                                 | 3,179,240              | 2,181,840 | 2,506,650 | 4,239,110 |        |         |
| 070201     | Impozit si taxa pe cladiri                                                                                                                                                                  | 8,768,340        |                                                                 | 1,538,240              | 1,691,240 | 1,716,900 | 3,421,960 |        |         |
| 07020101   | Impozit pe cladiri de la persoane fizice                                                                                                                                                    | 4,363,900        |                                                                 | 1,037,240              | 790,240   | 859,660   | 1,676,760 |        |         |
| 07020102   | Impozit si taxa pe cladiri de la persoane juridice                                                                                                                                          | 4,404,440        |                                                                 | 901,000                | 901,000   | 857,240   | 1,745,200 |        |         |
| 070202     | Impozit si taxa pe teren                                                                                                                                                                    | 3,226,300        |                                                                 | 1,196,000              | 463,600   | 755,750   | 810,950   |        |         |
| 07020201   | Impozit pe terenuri de la persoane fizice                                                                                                                                                   | 2,262,450        |                                                                 | 814,000                | 308,600   | 553,700   | 581,150   |        |         |
| 07020202   | Impozit si taxa pe teren de la persoane juridice                                                                                                                                            | 941,850          |                                                                 | 375,000                | 150,000   | 188,050   | 228,800   |        |         |
| 07020203   | Impozitul pe terenul din extravilan                                                                                                                                                         | 22,000           |                                                                 | 7,000                  | 5,000     | 9,000     | 1,000     |        |         |
| 070203     | Taxe judiciare de finbru si alte taxe de finbru                                                                                                                                             | 98,000           |                                                                 | 38,000                 | 26,000    | 30,000    | 4,000     |        |         |
| 070205     | Alte impozite si taxe pe proprietate                                                                                                                                                        | 14,200           |                                                                 | 7,000                  | 1,000     | 4,000     | 2,200     |        |         |
| 061002     | A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII                                                                                                                                                  | 11,714,610       |                                                                 | 2,947,800              | 3,069,250 | 3,040,670 | 2,650,890 |        |         |
| 1102       | Sume defalcate din TVA                                                                                                                                                                      | 8,524,510        |                                                                 | 2,170,300              | 2,019,250 | 2,410,570 | 1,924,390 |        |         |
| 110202     | Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunitatilor locale, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti | 7,114,260        |                                                                 | 1,662,960              | 1,660,320 | 2,133,320 | 1,657,660 |        |         |
| 110206     | Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale                                                                                                           | 661,250          |                                                                 | 309,570                | 171,680   | 90,000    | 90,000    |        |         |
| 110209     | Sume defalcate din taxa pe valoarea adaugata pentru finantarea invatamantului particular sau confesional acreditat                                                                          | 749,000          |                                                                 | 197,770                | 187,250   | 187,250   | 176,730   |        |         |
| 1602       | Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati                                                                                            | 3,190,100        |                                                                 | 777,500                | 1,050,000 | 636,100   | 726,500   |        |         |
| 160202     | Impozit pe mijloacele de transport                                                                                                                                                          | 2,306,600        |                                                                 | 754,000                | 450,000   | 476,100   | 626,500   |        |         |
| 16020201   | Impozit pe mijloacele de transport detinute de persoane fizice                                                                                                                              | 1,290,100        |                                                                 | 414,000                | 250,000   | 276,100   | 350,000   |        |         |
| 16020202   | Impozit pe mijloacele de transport detinute de persoane juridice                                                                                                                            | 1,016,500        |                                                                 | 340,000                | 200,000   | 200,000   | 276,500   |        |         |
| 160203     | Taxe si tarife pentru eliberarea de licente si autorizatii de functionare                                                                                                                   | 883,500          |                                                                 | 23,500                 | 600,000   | 160,000   | 100,000   |        |         |
| 001102     | A6. ALTE IMPOZITE SI TAXE FISCALE                                                                                                                                                           | 790,150          |                                                                 | 203,000                | 365,000   | 1,000     | 221,150   |        |         |
| 1802       | Alte impozite si taxe fiscale                                                                                                                                                               | 790,150          |                                                                 | 203,000                | 365,000   | 1,000     | 221,150   |        |         |
| 180250     | Alte impozite si taxe                                                                                                                                                                       | 790,150          |                                                                 | 203,000                | 365,000   | 1,000     | 221,150   |        |         |



Buget 2017

| Cod      | Denumire indicator                                                                                                    | Prevederi anuale |                                                                 | Prevederi trimestriale |            |          |            |
|----------|-----------------------------------------------------------------------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|------------|----------|------------|
|          |                                                                                                                       | 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          |
| 001202   | C. VENITURI NEFISCALE                                                                                                 | -6,392,870       |                                                                 | -2,641,600             | -2,541,240 | 6,500    | -1,216,530 |
| 001302   | C1. VENITURI DIN PROPRIETATE                                                                                          | 498,580          |                                                                 | 105,000                | 160,000    | 65,000   | 168,580    |
| 3002     | Venituri din proprietate                                                                                              | 498,580          |                                                                 | 105,000                | 160,000    | 65,000   | 168,580    |
| 300205   | Venituri din concesiuni si inchirieri                                                                                 | 498,580          |                                                                 | 105,000                | 160,000    | 65,000   | 168,580    |
| 30020530 | Alte venituri din concesiuni si inchirieri de catre institutiile publice                                              | 498,580          |                                                                 | 105,000                | 160,000    | 65,000   | 168,580    |
| 001402   | C2. VANZARI DE BUNURI SI SERVICII                                                                                     | -6,891,450       |                                                                 | -2,746,600             | -2,701,240 | -58,500  | -1,385,110 |
| 3002     | Venituri din prestari de servicii si alte activitati                                                                  | 51,000           |                                                                 | 12,000                 | 17,000     | 13,000   | 9,000      |
| 300208   | Venituri din prestari de servicii                                                                                     | 45,000           |                                                                 | 10,000                 | 15,000     | 12,000   | 8,000      |
| 300224   | Taxe din activitati cadastrale si agricultura                                                                         | 4,000            |                                                                 | 1,000                  | 1,000      | 1,000    | 1,000      |
| 300250   | Alte venituri din prestari de servicii si alte activitati                                                             | 2,000            |                                                                 | 1,000                  | 1,000      |          |            |
| 3402     | Venituri din taxe administrative, eliberari permise                                                                   | 32,500           |                                                                 | 8,500                  | 10,000     | 6,000    | 8,000      |
| 340202   | Taxe extrajudiciare de timbru                                                                                         | 32,500           |                                                                 | 8,500                  | 10,000     | 6,000    | 8,000      |
| 3502     | Amenzi, penalitati si confiscari                                                                                      | 1,063,500        |                                                                 | 235,000                | 405,000    | 19,500   | 404,000    |
| 350201   | Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale                                          | 1,040,000        |                                                                 | 230,000                | 400,000    | 10,000   | 400,000    |
| 35020102 | Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate                               | 1,040,000        |                                                                 | 230,000                | 400,000    | 10,000   | 400,000    |
| 350202   | Penalitati pentru nedepunerea sau depunerea cu intirziere a declaratiei de impozite si taxe                           | 9,000            |                                                                 | 2,000                  | 2,000      | 4,000    | 1,000      |
| 350250   | Alte amenzi, penalitati si confiscari                                                                                 | 14,500           |                                                                 | 3,000                  | 3,000      | 5,500    | 3,000      |
| 3602     | Diverse venituri                                                                                                      | 219,000          |                                                                 | 10,000                 | 59,000     | 40,000   | 110,000    |
| 360205   | Varsaminte din veniturile si/sau disponibilitatile institutiilor publice                                              | 1,000            |                                                                 |                        | 1,000      |          |            |
| 360250   | Alte venituri                                                                                                         | 218,000          |                                                                 | 10,000                 | 58,000     | 40,000   | 110,000    |
| 3702     | Transferuri voluntare, altele decat subventiile                                                                       | -8,257,450       |                                                                 | -3,012,100             | -3,192,240 | -137,000 | -1,916,110 |
| 370203   | Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus) | -8,687,450       |                                                                 | -3,012,100             | -3,192,240 | -567,000 | -1,916,110 |
| 370250   | Alte transferuri voluntare                                                                                            | 430,000          |                                                                 |                        |            | 430,000  |            |
| 001702   | IV. SUBVENTII                                                                                                         | 8,640            |                                                                 | 240                    |            | 8,400    |            |
| 001802   | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE                                                                | 8,640            |                                                                 | 240                    |            | 8,400    |            |



Buget 2017

| Cod    | Denumire indicator                                                                                                                                    | Prevederi anuale |                                                                 | Prevederi trimestriale |           |            |            |
|--------|-------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|-----------|------------|------------|
|        |                                                                                                                                                       | 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          |
| 4202   | Subventii de la bugetul de stat                                                                                                                       | 240              |                                                                 | 240                    |           |            |            |
| 002002 | B. Curente                                                                                                                                            | 240              |                                                                 | 240                    |           |            |            |
| 420204 | Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri                                          | 240              |                                                                 | 240                    |           |            |            |
| 4302   | Subventii de la alte administratii                                                                                                                    | 8,400            |                                                                 |                        |           | 8,400      |            |
| 430204 | Sume alocate din bugetul ANCFI pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara | 8,400            |                                                                 |                        |           | 8,400      |            |
| 4902   | TOTAL CHELTUIELI                                                                                                                                      | 38,437,110       |                                                                 | 6,861,380              | 7,926,370 | 10,915,750 | 12,733,610 |
| 01     | CHELTUIELI CURENTE                                                                                                                                    | 32,337,110       |                                                                 | 6,491,380              | 7,196,370 | 8,113,750  | 10,233,610 |
| 10     | TITLUL I CHELTUIELI DE PERSONAL                                                                                                                       | 9,967,700        |                                                                 | 1,485,370              | 2,346,370 | 3,037,850  | 3,098,110  |
| 1001   | Cheltuieli salariale in bani                                                                                                                          | 7,863,850        |                                                                 | 1,252,500              | 1,921,810 | 2,125,800  | 2,462,700  |
| 100101 | Salarii de baza                                                                                                                                       | 6,568,050        |                                                                 | 970,000                | 1,624,350 | 1,873,000  | 2,100,700  |
| 100102 | Indemnizatii platite unor persoane din afara unitatii                                                                                                 | 1,295,800        |                                                                 | 282,500                | 297,500   | 353,800    | 362,000    |
| 1002   | Cheltuieli salariale in natura                                                                                                                        | 447,000          |                                                                 | 25,000                 | 46,000    | 530,000    | 46,000     |
| 100202 | Norme de hrana                                                                                                                                        | 163,000          |                                                                 | 25,000                 | 46,000    | 46,000     | 46,000     |
| 100206 | Vouchere de vacanta                                                                                                                                   | 284,000          |                                                                 |                        |           | 294,000    |            |
| 1003   | Contributii                                                                                                                                           | 1,656,850        |                                                                 | 207,870                | 378,520   | 481,050    | 589,410    |
| 100301 | Contributii de asigurari sociale de stat                                                                                                              | 1,146,100        |                                                                 | 139,700                | 260,700   | 337,300    | 408,400    |
| 100302 | Contributii de asigurari de somaj                                                                                                                     | 39,950           |                                                                 | 4,850                  | 10,550    | 11,050     | 13,500     |
| 100303 | Contributii de asigurari sociale de sanatate                                                                                                          | 377,000          |                                                                 | 46,200                 | 88,500    | 105,850    | 136,450    |
| 100304 | Contributii de asigurari pentru accidente de munca si boli profesionale                                                                               | 12,400           |                                                                 | 2,620                  | 1,970     | 3,550      | 4,260      |
| 100306 | Contributii pentru concedii si indemnizatii                                                                                                           | 81,400           |                                                                 | 14,500                 | 16,800    | 23,300     | 26,800     |
| 20     | TITLUL II BUNURI SI SERVICII                                                                                                                          | 20,745,410       |                                                                 | 4,738,010              | 4,575,000 | 5,209,900  | 6,222,500  |
| 2001   | Bunuri si servicii                                                                                                                                    | 16,811,410       |                                                                 | 4,225,010              | 2,933,000 | 4,232,900  | 5,420,500  |
| 200101 | Furnituri de birou                                                                                                                                    | 237,700          |                                                                 | 51,700                 | 50,000    | 72,500     | 63,500     |
| 200102 | Material pentru curatenie                                                                                                                             | 18,200           |                                                                 | 4,200                  | 5,000     | 5,000      | 4,000      |

|        |                                                                                                                                                                | Buget 2017       |                                                                             |                        |           |           |           |
|--------|----------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|-----------------------------------------------------------------------------|------------------------|-----------|-----------|-----------|
| Cod    | Denumire indicator                                                                                                                                             | Prevederi anuale |                                                                             | Prevederi trimestriale |           |           |           |
|        |                                                                                                                                                                | Program an       | din care credite<br>bugetare<br>destinate<br>stingerii platilor<br>restante | Trim I                 | Trim II   | Trim III  | Trim IV   |
| A      | B                                                                                                                                                              | 1=3+4+5+6        | 2                                                                           | 3                      | 4         | 5         | 6         |
| 200103 | Încalzi, iluminat si forta motrica                                                                                                                             | 2,060,200        |                                                                             | 644,200                | 274,000   | 262,000   | 880,000   |
| 200104 | Apa, canal si salubritate                                                                                                                                      | 2,994,050        |                                                                             | 346,050                | 400,000   | 569,000   | 1,279,000 |
| 200105 | Carburanti si lubrifianti                                                                                                                                      | 164,000          |                                                                             | 37,000                 | 37,000    | 45,000    | 45,000    |
| 200106 | Piese de schimb                                                                                                                                                | 36,000           |                                                                             | 8,000                  | 6,000     | 12,000    | 10,000    |
| 200107 | Transport                                                                                                                                                      | 1,274,000        |                                                                             | 250,000                | 250,000   | 290,000   | 481,000   |
| 200108 | Posta, telecomunicatii, radio, tv, internet                                                                                                                    | 309,460          |                                                                             | 84,460                 | 56,000    | 84,000    | 85,000    |
| 200130 | Alte bunuri si servicii pentru întretinere si functionare                                                                                                      | 9,717,800        |                                                                             | 2,799,400              | 1,855,000 | 2,490,400 | 2,573,000 |
| 2002   | Reparatii curente                                                                                                                                              | 2,702,000        | -                                                                           | 72,000                 | 1,405,000 | 655,000   | 570,000   |
| 2003   | Hrana                                                                                                                                                          | 20,000           |                                                                             | 20,000                 |           |           |           |
| 200301 | Hrana pentru oameni                                                                                                                                            | 20,000           |                                                                             | 20,000                 |           |           |           |
| 2004   | Medicamente si materiale sanitare                                                                                                                              | 1,000            |                                                                             | 1,000                  |           |           |           |
| 200402 | Materiale sanitare                                                                                                                                             | 1,000            |                                                                             | 1,000                  |           |           |           |
| 2005   | Bunuri de natura obiectelor de inventar                                                                                                                        | 579,000          |                                                                             | 148,000                | 110,000   | 200,000   | 106,000   |
| 200501 | Uniforme si echipament                                                                                                                                         | 96,000           |                                                                             | 1,000                  | 45,000    | 45,000    | 5,000     |
| 200530 | Alte obiecte de inventar                                                                                                                                       | 483,000          |                                                                             | 147,000                | 71,000    | 164,000   | 101,000   |
| 2006   | Daplasari, detasari, transferari                                                                                                                               | 16,500           |                                                                             | 5,000                  | 7,500     | 2,000     | 2,000     |
| 200601 | Deplasari interne, detasari, transferari                                                                                                                       | 16,500           |                                                                             | 5,000                  | 7,500     | 2,000     | 2,000     |
| 2011   | Carti, publicatii si materiale documentare                                                                                                                     | 292,500          |                                                                             | 36,000                 | 50,500    | 98,000    | 108,000   |
| 2013   | Pregatire profesionala                                                                                                                                         | 52,000           |                                                                             |                        | 52,000    |           |           |
| 2019   | Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere | 172,000          |                                                                             | 170,000                |           | 2,000     |           |
| 2030   | Alte cheltuieli                                                                                                                                                | 99,000           |                                                                             | 61,000                 | 11,000    | 11,000    | 16,000    |
| 203002 | Protocol si reprezentare                                                                                                                                       | 9,000            |                                                                             | 1,000                  | 1,000     | 1,000     | 6,000     |
| 203003 | Prime de asigurare non-viata                                                                                                                                   | 50,000           |                                                                             | 50,000                 |           |           |           |
| 203030 | Alte cheltuieli cu bunuri si servicii                                                                                                                          | 40,000           |                                                                             | 10,000                 | 10,000    | 10,000    | 10,000    |
| 30     | TITLUL III DOBANZI                                                                                                                                             | 80,000           |                                                                             | 20,000                 | 20,000    | 20,000    | 20,000    |
| 3003   | Alte dobanzi                                                                                                                                                   | 80,000           |                                                                             | 20,000                 | 20,000    | 20,000    | 20,000    |



| Buget 2017 |                                                                 |                  |                                                                 |                        |           |           |           |
|------------|-----------------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|-----------|-----------|-----------|
| Cod        | Denumire indicator                                              | Prevederi anuale |                                                                 | Prevederi trimestriale |           |           |           |
|            |                                                                 | 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         |
| 300302     | Dobanda datorata trezoreriei statului                           | 80,000           |                                                                 | 20,000                 | 20,000    | 20,000    | 20,000    |
| 50         | TITLUL V FONDURI DE REZERVA                                     | 200,000          |                                                                 | 50,000                 | 50,000    | 50,000    | 50,000    |
| 5004       | Fond de rezerva bugetara la dispozitia autoritatilor locale     | 200,000          |                                                                 | 50,000                 | 50,000    | 50,000    | 50,000    |
| 55         | TITLUL VII ALTE TRANSFERURI                                     | 591,000          |                                                                 |                        |           |           | 591,000   |
| 5501       | A. Transferuri interne                                          | 591,000          |                                                                 |                        |           |           | 591,000   |
| 550103     | Finantarea investamentului particular sau confesional acreditat | 591,000          |                                                                 |                        |           |           | 591,000   |
| 57         | TITLUL IX ASISTENTA SOCIALA                                     | 753,000          |                                                                 | 198,000                | 205,000   | 90,000    | 252,000   |
| 5702       | Ajutoare sociale                                                | 753,000          |                                                                 | 198,000                | 205,000   | 90,000    | 252,000   |
| 570201     | Ajutoare sociale in numerar                                     | 450,000          |                                                                 | 160,000                | 90,000    | 38,000    | 162,000   |
| 570202     | Ajutoare sociale in natura                                      | 303,000          |                                                                 | 38,000                 | 115,000   | 60,000    | 90,000    |
| 79         | OPERATIUNI FINANCIARE                                           | 6,100,000        |                                                                 | 370,000                | 730,000   | 2,500,000 | 2,500,000 |
| 81         | TITLUL XVII RAMBURSARI DE CREDITE                               | 6,100,000        |                                                                 | 370,000                | 730,000   | 2,500,000 | 2,500,000 |
| 8102       | Rambursari de credite interne                                   | 6,100,000        |                                                                 | 370,000                | 730,000   | 2,500,000 | 2,500,000 |
| 810205     | Rambursari de credite aferente datoriei publice interne locale  | 9,250,660        |                                                                 | 1,650,860              | 1,944,400 | 2,984,500 | 2,670,900 |
| 5002       | Partea I-a Servicii publice generale                            | 8,367,000        |                                                                 | 1,492,000              | 1,703,500 | 2,750,500 | 2,421,000 |
| 5102       | Autoritati publice si actiuni externe                           | 8,367,000        |                                                                 | 1,492,000              | 1,703,500 | 2,750,500 | 2,421,000 |
| 01         | CHELTUIELI CURENTE                                              | 4,725,600        |                                                                 | 656,000                | 967,500   | 1,515,100 | 1,587,000 |
| 10         | TITLUL I CHELTUIELI DE PERSONAL                                 | 3,735,800        |                                                                 | 550,000                | 767,000   | 1,122,800 | 1,296,000 |
| 1001       | Cheletuieii salariale in bani                                   | 3,615,000        |                                                                 | 522,500                | 749,500   | 1,089,000 | 1,254,000 |
| 100101     | Salarii de baza                                                 | 120,800          |                                                                 | 27,500                 | 17,500    | 33,800    | 42,000    |
| 100112     | Indemnizatii platite unor persoane din afara unitatii           | 137,000          |                                                                 |                        |           | 137,000   |           |
| 1002       | Cheletuieii salariale in natura                                 | 137,000          |                                                                 |                        |           | 137,000   |           |
| 100206     | Vouchere de vacanta                                             | 852,800          |                                                                 | 106,000                | 200,500   | 255,300   | 291,000   |
| 1003       | Contributii                                                     | 591,000          |                                                                 | 73,000                 | 135,000   | 178,000   | 205,000   |
| 100301     | Contributii de asigurari sociale de stat                        | 19,100           |                                                                 | 2,500                  | 4,500     | 5,600     | 6,500     |
| 100302     | Contributii de asigurari de somaj                               |                  |                                                                 |                        |           |           |           |

| Buget 2017 |                                                                         |                  |                                                                             |                        |         |           |         |
|------------|-------------------------------------------------------------------------|------------------|-----------------------------------------------------------------------------|------------------------|---------|-----------|---------|
| Cod        | Denumire indicator                                                      | Prevederi anuale |                                                                             | Prevederi trimestriale |         |           |         |
|            |                                                                         | Program an       | din care credite<br>bugetare<br>destinate<br>stingerii platilor<br>restante | Trim I                 | Trim II | Trim III  | Trim IV |
| A          | B                                                                       | 1=3+4+5+6        | 2                                                                           | 3                      | 4       | 5         | 6       |
| 100303     | Contributii de asigurari sociale de sanatate                            | 197,500          |                                                                             | 24,000                 | 47,000  | 50,000    | 67,500  |
| 100304     | Contributii de asigurari pentru accidente de munca si boli profesionale | 5,700            |                                                                             | 1,000                  | 1,000   | 1,700     | 2,000   |
| 100300     | Contributii pentru concedii si indemnizatii                             | 39,500           |                                                                             | 5,500                  | 12,000  | 11,000    | 10,000  |
| 20         | TITLUL II BUNURI SI SERVICII                                            | 3,641,400        |                                                                             | 836,000                | 736,000 | 1,235,400 | 834,000 |
| 2001       | Bunuri si servicii                                                      | 2,689,400        |                                                                             | 623,000                | 505,000 | 855,400   | 705,000 |
| 200101     | Furnituri de birou                                                      | 230,000          |                                                                             | 50,000                 | 50,000  | 70,000    | 60,000  |
| 200102     | Materiale pentru curatenie                                              | 16,000           |                                                                             | 3,000                  | 5,000   | 5,000     | 3,000   |
| 200103     | Încalzit, iluminat si forta motrica                                     | 380,000          |                                                                             | 100,000                | 110,000 | 70,000    | 100,000 |
| 200104     | Apa, canal si salubritate                                               | 40,000           |                                                                             | 25,000                 | 5,000   | 5,000     | 5,000   |
| 200105     | Carburanti si lubrifianti                                               | 120,000          |                                                                             | 30,000                 | 30,000  | 30,000    | 30,000  |
| 200106     | Piese de schimb                                                         | 25,000           |                                                                             | 5,000                  | 5,000   | 5,000     | 10,000  |
| 200107     | Transport                                                               | 4,000            |                                                                             |                        |         | 3,000     | 1,000   |
| 200108     | Posta, telecomunicatii, radio, tv, internet                             | 290,000          |                                                                             | 80,000                 | 50,000  | 80,000    | 80,000  |
| 200130     | Alte bunuri si servicii pentru intretinere si functionare               | 1,584,400        |                                                                             | 330,000                | 250,000 | 583,400   | 416,000 |
| 2002       | Reparatii curente                                                       | 295,000          |                                                                             | 60,000                 | 105,000 | 130,000   |         |
| 2004       | Medicamente si materiale sanitare                                       | 1,000            |                                                                             | 1,000                  |         |           |         |
| 200402     | Materiale sanitare                                                      | 1,000            |                                                                             | 1,000                  |         |           |         |
| 2005       | Bunuri de natura obiectelor de inventar                                 | 221,000          |                                                                             | 51,000                 | 10,000  | 140,000   | 20,000  |
| 200501     | Uniforme si echipament                                                  | 1,000            |                                                                             | 1,000                  |         |           |         |
| 200530     | Alte obiecte de inventar                                                | 220,000          |                                                                             | 50,000                 | 10,000  | 140,000   | 20,000  |
| 2006       | Daplasari, detasari, transferari                                        | 10,000           |                                                                             | 5,000                  | 5,000   |           |         |
| 200601     | Depasari interne, detasari, transferari                                 | 10,000           |                                                                             | 5,000                  | 5,000   |           |         |
| 2011       | Carti, publicatii si materiale documentare                              | 281,000          |                                                                             | 35,000                 | 50,000  | 98,000    | 98,000  |
| 2013       | Pregatire profesionala                                                  | 50,000           |                                                                             |                        | 50,000  |           |         |
| 2030       | Alte cheltuieli                                                         | 94,000           |                                                                             | 61,000                 | 11,000  | 11,000    | 11,000  |
| 203002     | Protocol si reprezentare                                                | 4,000            |                                                                             | 1,000                  | 1,000   | 1,000     | 1,000   |



|          |                                                                         | Buget 2017       |                                                                             |                        |           |           |           |
|----------|-------------------------------------------------------------------------|------------------|-----------------------------------------------------------------------------|------------------------|-----------|-----------|-----------|
| Cod      | Denumire indicator                                                      | Prevederi anuale |                                                                             | Prevederi trimestriale |           |           |           |
|          |                                                                         | Program an       | din care credite<br>bugetare<br>destinate<br>stingerii platilor<br>restante | Trim I                 | Trim II   | Trim III  | Trim IV   |
| A        | B                                                                       | 1=3+4+5+6        | 2                                                                           | 3                      | 4         | 5         | 6         |
| 203003   | Prime de asigurare non-viata                                            | 50,000           |                                                                             | 50,000                 |           |           |           |
| 203030   | Alte cheltuieli cu bunuri si servicii                                   | 40,000           |                                                                             | 10,000                 | 10,000    | 10,000    | 10,000    |
| 510201   | Autoritati executive si legislative                                     | 8,367,000        |                                                                             | 1,492,000              | 1,703,500 | 2,750,500 | 2,421,000 |
| 51020103 | Autoritati executive                                                    | 8,367,000        |                                                                             | 1,492,000              | 1,703,500 | 2,750,500 | 2,421,000 |
| 5402     | Alte servicii publice generale                                          | 803,660          |                                                                             | 138,660                | 220,000   | 214,000   | 229,900   |
| 01       | CHELTUIELI CURENTE                                                      | 803,660          |                                                                             | 138,660                | 220,000   | 214,000   | 229,900   |
| 10       | TITLUL I CHELTUIELI DE PERSONAL                                         | 584,000          |                                                                             | 70,200                 | 164,000   | 162,000   | 177,900   |
| 1001     | Cheltuieli salariale in bani                                            | 461,500          |                                                                             | 64,100                 | 135,000   | 122,000   | 140,000   |
| 100101   | Salarii de baza                                                         | 461,500          |                                                                             | 64,100                 | 135,000   | 122,000   | 140,000   |
| 1002     | Cheltuieli salariale in natura                                          | 19,000           |                                                                             |                        |           | 19,000    |           |
| 100206   | Vouchere de vacanta                                                     | 19,000           |                                                                             |                        |           | 19,000    |           |
| 1003     | Contributii                                                             | 103,500          |                                                                             | 14,700                 | 29,900    | 21,000    | 37,900    |
| 100301   | Contributii de asigurari sociale de stat                                | 74,000           |                                                                             | 10,500                 | 22,000    | 15,000    | 26,500    |
| 100302   | Contributii de asigurari de somaj                                       | 2,800            |                                                                             | 500                    | 700       | 500       | 900       |
| 100303   | Contributii de asigurari sociale de sanatate                            | 24,200           |                                                                             | 3,500                  | 7,000     | 5,000     | 8,700     |
| 100304   | Contributii de asigurari pentru accidente de munca si boli profesionale | 1,000            |                                                                             | 200                    | 200       | 300       | 300       |
| 100306   | Contributii pentru concedii si indemnizatii                             | 1,500            |                                                                             |                        |           |           | 1,500     |
| 20       | TITLUL II BUNURI SI SERVICII                                            | 19,660           |                                                                             | 9,660                  | 6,000     | 2,000     | 2,000     |
| 2001     | Bunuri si servicii                                                      | 16,660           |                                                                             | 6,660                  | 6,000     | 2,000     | 2,000     |
| 200101   | Furnituri de birou                                                      | 2,000            |                                                                             | 1,000                  |           | 1,000     |           |
| 200108   | Posta, telecomunicatii, radio, tv, internet                             | 8,460            |                                                                             | 2,460                  | 3,000     | 1,000     | 2,000     |
| 200130   | Alte bunuri si servicii pentru intretinere si functionare               | 6,200            |                                                                             | 3,200                  | 3,000     |           |           |
| 2005     | Bunuri de natura obiectelor de inventar                                 | 2,000            |                                                                             | 2,000                  |           |           |           |
| 200530   | Alte obiecte de inventar                                                | 2,000            |                                                                             | 2,000                  |           |           |           |
| 2011     | Carti, publicatii si materiale documentare                              | 1,000            |                                                                             | 1,000                  |           |           |           |
| 50       | TITLUL V FONDURI DE REZERVA                                             | 200,000          |                                                                             | 50,000                 | 50,000    | 50,000    | 50,000    |

| Buget 2017 |                                                                         |                  |                                                                 |                        |         |          |         |
|------------|-------------------------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|
| Cod        | Denumire indicator                                                      | Prevederi anuale |                                                                 | Prevederi trimestriale |         |          |         |
|            |                                                                         | 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       |
| 5004       | Fond de rezerva bugetara la dispozitia autoritatilor locale             | 200,000          |                                                                 | 50,000                 | 50,000  | 50,000   | 50,000  |
| 540205     | Fond de rezerva bugetara la dispozitia autoritatilor locale             | 200,000          |                                                                 | 50,000                 | 50,000  | 50,000   | 50,000  |
| 540210     | Servicii publice comunitare de evidenta a persoanelor                   | 603,660          |                                                                 | 80,000                 | 170,000 | 164,000  | 179,000 |
| 5502       | Dobanzi                                                                 | 80,000           |                                                                 | 20,000                 | 20,000  | 20,000   | 20,000  |
| 01         | CHELTUIELI CURENTE                                                      | 80,000           |                                                                 | 20,000                 | 20,000  | 20,000   | 20,000  |
| 30         | TITLUL III DOBANZI                                                      | 80,000           |                                                                 | 20,000                 | 20,000  | 20,000   | 20,000  |
| 3003       | Alte dobanzi                                                            | 80,000           |                                                                 | 20,000                 | 20,000  | 20,000   | 20,000  |
| 300302     | Dobanda datorata trezoreriei statului                                   | 80,000           |                                                                 | 20,000                 | 20,000  | 20,000   | 20,000  |
| 5002       | Partea a II-a Aparare, Ordine Publica si Siguranta Nationala            | 3,170,800        |                                                                 | 563,500                | 843,000 | 945,200  | 819,100 |
| 6102       | Ordine publica si siguranta nationala                                   | 3,170,800        |                                                                 | 563,500                | 843,000 | 945,200  | 819,100 |
| 01         | CHELTUIELI CURENTE                                                      | 3,170,800        |                                                                 | 563,500                | 843,000 | 945,200  | 819,100 |
| 10         | TITLUL I CHELTUIELI DE PERSONAL                                         | 1,411,600        |                                                                 | 135,300                | 412,000 | 412,700  | 451,600 |
| 1001       | Cheltuieli salariale in bani                                            | 983,600          |                                                                 | 90,000                 | 305,000 | 265,000  | 323,000 |
| 100101     | Salarii de baza                                                         | 983,600          |                                                                 | 90,000                 | 305,000 | 265,000  | 323,000 |
| 1002       | Cheltuieli salariale in natura                                          | 202,000          |                                                                 | 25,000                 | 40,000  | 85,000   | 46,000  |
| 100202     | Norme de hrana                                                          | 163,000          |                                                                 | 25,000                 | 40,000  | 46,000   | 46,000  |
| 100206     | Vouchere de vacanta                                                     | 39,000           |                                                                 |                        |         | 39,000   |         |
| 1003       | Contributii                                                             | 226,000          |                                                                 | 20,300                 | 61,000  | 62,100   | 82,600  |
| 100301     | Contributii de asigurari sociale de stat                                | 164,100          |                                                                 | 14,500                 | 44,500  | 48,000   | 57,100  |
| 100302     | Contributii de asigurari de somaj                                       | 5,400            |                                                                 | 500                    | 1,400   | 1,600    | 1,900   |
| 100303     | Contributii de asigurari sociale de sanatate                            | 49,700           |                                                                 | 5,100                  | 14,600  | 10,000   | 20,000  |
| 100304     | Contributii de asigurari pentru accidente de munca si boli profesionale | 1,800            |                                                                 | 200                    | 500     | 500      | 600     |
| 100306     | Contributii pentru concedii si indemnizatii                             | 5,000            |                                                                 |                        |         | 2,000    | 3,000   |
| 20         | TITLUL II BUNURI SI SERVICII                                            | 1,759,200        |                                                                 | 428,200                | 431,000 | 532,500  | 367,500 |
| 2001       | Bunuri si servicii                                                      | 1,558,200        |                                                                 | 368,200                | 360,000 | 463,500  | 366,500 |
| 200101     | Furnituri de birou                                                      | 3,000            |                                                                 |                        |         | 1,500    | 1,500   |



|          |                                                                     | Buget 2017       |                                                                             |                        |           |           |           |
|----------|---------------------------------------------------------------------|------------------|-----------------------------------------------------------------------------|------------------------|-----------|-----------|-----------|
| Cod      | Denumire indicator                                                  | Prevederi anuale |                                                                             | Prevederi trimestriale |           |           |           |
|          |                                                                     | Program an       | din care credite<br>bugetare<br>destinate<br>stingerii platilor<br>restante | Trim I                 | Trim II   | Trim III  | Trim IV   |
| A        | B                                                                   | 1=3+4+5+6        | 2                                                                           | 3                      | 4         | 5         | 6         |
| 200105   | Carburanti si lubrifianti                                           | 30,000           |                                                                             |                        |           | 15,000    | 15,000    |
| 200106   | Piese de schimb                                                     | 7,000            |                                                                             |                        |           | 7,000     |           |
| 200130   | Alte bunuri si servicii pentru intretinere si functionare           | 1,518,200        |                                                                             | 362,700                | 362,700   | 442,800   | 350,000   |
| 2005     | Bunuri de natura obiectelor de inventar                             | 201,000          |                                                                             | 60,000                 | 71,000    | 69,000    | 1,000     |
| 200501   | Uniforme si echipament                                              | 85,000           |                                                                             |                        | 40,000    | 45,000    |           |
| 200530   | Alte obiecte de inventar                                            | 116,000          |                                                                             | 60,000                 | 31,000    | 24,000    | 1,000     |
| 610203   | Ordine publica                                                      | 1,260,000        |                                                                             | 93,200                 | 423,100   | 385,600   | 353,100   |
| 61020304 | Politie locala                                                      | 1,260,000        |                                                                             | 93,200                 | 423,100   | 385,600   | 353,100   |
| 610205   | Protectie civila si protectia contra incendiilor                    | 544,800          |                                                                             | 99,100                 | 119,500   | 203,500   | 116,000   |
| 610210   | Alte cheltuieli in domeniul ordinii publice si sigurantei nationale | 1,366,000        |                                                                             | 366,500                | 300,000   | 350,000   | 350,000   |
| 6302     | Partea a III-a Cheltuieli Social - Culturale                        | 8,078,600        |                                                                             | 1,507,000              | 1,629,600 | 2,061,500 | 2,879,400 |
| 6502     | Invatamant                                                          | 709,150          |                                                                             | 118,150                |           |           | 591,000   |
| 01       | CHELTUIELI CURENTE                                                  | 709,150          |                                                                             | 118,150                |           |           | 591,000   |
| 20       | TITLUL II BUNURI SI SERVICII                                        | 118,150          |                                                                             | 118,150                |           |           |           |
| 2001     | Bunuri si servicii                                                  | 86,150           |                                                                             | 86,150                 |           |           |           |
| 200101   | Furnituri de birou                                                  | 700              |                                                                             | 700                    |           |           |           |
| 200102   | Materiale pentru curatenie                                          | 1,200            |                                                                             | 1,200                  |           |           |           |
| 200103   | Încalzit, iluminat si forta motrica                                 | 8,200            |                                                                             | 8,200                  |           |           |           |
| 200104   | Apa, canal si salubritate                                           | 1,050            |                                                                             | 1,050                  |           |           |           |
| 200108   | Posta, telecomunicatii, radio, tv, internet                         | 1,000            |                                                                             | 1,000                  |           |           |           |
| 200130   | Alte bunuri si servicii pentru intretinere si functionare           | 74,000           |                                                                             | 74,000                 |           |           |           |
| 2002     | Reparatii curente                                                   | 12,000           |                                                                             | 12,000                 |           |           |           |
| 2003     | Hrana                                                               | 20,000           |                                                                             | 20,000                 |           |           |           |
| 200301   | Hrana pentru oameni                                                 | 20,000           |                                                                             | 20,000                 |           |           |           |
| 55       | TITLUL VII ALTE TRANSFERURI                                         | 591,000          |                                                                             |                        |           |           | 591,000   |
| 5501     | A. Transferuri interne                                              | 591,000          |                                                                             |                        |           |           | 591,000   |

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| Cod      | Denumire indicator                                            | Prevederi anuale |                                                                 | Prevederi trimestriale |         |           |           |
|----------|---------------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|---------|-----------|-----------|
|          |                                                               | 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         |
| 50103    | Finanarea invatamantului particular sau confesional acreditat | 591,000          |                                                                 |                        |         |           | 591,000   |
| 650203   | Invatamant prescolar si primar                                | 118,150          |                                                                 | 118,150                |         |           |           |
| 65020301 | Invatamant prescolar                                          | 118,150          |                                                                 | 118,150                |         |           |           |
| 650250   | Alte cheltuieli in domeniul invatamantului                    | 591,000          |                                                                 |                        |         |           | 591,000   |
| 6602     | Sanatate                                                      | 179,000          |                                                                 | 20,000                 | 18,000  | 118,000   | 23,000    |
| 01       | CHELTUIELI CURENTE                                            | 179,000          |                                                                 | 20,000                 | 18,000  | 118,000   | 23,000    |
| 20       | TITLUL II BUNURI SI SERVICII                                  | 179,000          |                                                                 | 20,000                 | 18,000  | 118,000   | 23,000    |
| 2001     | Bunuri si servicii                                            | 159,000          |                                                                 | 10,000                 | 18,000  | 118,000   | 13,000    |
| 200103   | Încalzîi, iluminat si forta motrica                           | 32,000           |                                                                 | 6,000                  | 14,000  | 2,000     | 10,000    |
| 200104   | Apa, canal si salubritate                                     | 6,000            |                                                                 | 2,000                  | 2,000   | 1,000     | 1,000     |
| 200130   | Alte bunuri si servicii pentru întretinere si functionare     | 121,000          |                                                                 | 2,000                  | 2,000   | 115,000   | 2,000     |
| 2005     | Bunuri de natura obiectelor de inventar                       | 20,000           |                                                                 | 10,000                 |         |           | 10,000    |
| 200530   | Alte obiecte de inventar                                      | 20,000           |                                                                 | 10,000                 |         |           | 10,000    |
| 660250   | Alte cheltuieli in domeniul sanatatii                         | 179,000          |                                                                 | 20,000                 | 18,000  | 118,000   | 23,000    |
| 66025050 | Alte institutii si actiuni sanitare                           | 179,000          |                                                                 | 20,000                 | 18,000  | 118,000   | 23,000    |
| 6702     | Cultura, recreere si religie                                  | 3,756,150        |                                                                 | 585,750                | 793,800 | 1,109,700 | 1,266,900 |
| 01       | CHELTUIELI CURENTE                                            | 3,756,150        |                                                                 | 585,750                | 793,800 | 1,109,700 | 1,266,900 |
| 10       | TITLUL I CHELTUIELI DE PERSONAL                               | 415,150          |                                                                 | 39,750                 | 147,800 | 131,700   | 95,900    |
| 1001     | Cheltuieli salariale in bani                                  | 309,450          |                                                                 | 24,500                 | 129,850 | 91,400    | 63,700    |
| 100101   | Salarii de baza                                               | 309,450          |                                                                 | 24,500                 | 129,850 | 91,400    | 63,700    |
| 1002     | Cheltuieli salariale in natura                                | 14,000           |                                                                 |                        |         | 14,000    |           |
| 100206   | Vouchere de vacanta                                           | 14,000           |                                                                 |                        |         | 14,000    |           |
| 1003     | Contributii                                                   | 91,700           |                                                                 | 15,250                 | 17,950  | 26,300    | 32,200    |
| 100301   | Contributii de asigurari sociale de stat                      | 49,500           |                                                                 | 5,000                  | 11,200  | 14,500    | 18,800    |
| 100302   | Contributii de asigurari de somaj                             | 1,800            |                                                                 | 200                    | 450     | 500       | 650       |
| 100303   | Contributii de asigurari sociale de sanatate                  | 16,200           |                                                                 | 1,400                  | 3,700   | 4,850     | 6,250     |



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| Cod      | Denumire indicator                                                             | Prevederi anuale |                                                                 | Prevederi trimestriale |         |          |           |
|----------|--------------------------------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|-----------|
|          |                                                                                | 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         |
| 100201   | Contributii de asigurari pentru accidente de munca si boli profesionale        | 600              |                                                                 | 150                    | 100     | 150      | 200       |
| 100200   | Contributii pentru concedii si indemnizatii                                    | 23,600           |                                                                 | 8,500                  | 2,500   | 6,300    | 6,300     |
| 20       | TITLUL II BUNURI SI SERVICII                                                   | 3,341,000        |                                                                 | 540,300                | 640,500 | 970,000  | 1,171,000 |
| 2001     | Bunuri si servicii                                                             | 2,977,000        |                                                                 | 500,500                | 590,500 | 970,500  | 934,000   |
| 200101   | Furnituri de birou                                                             | 2,000            |                                                                 |                        |         |          | 2,000     |
| 200102   | Materiale pentru curatenie                                                     | 1,000            |                                                                 |                        |         |          | 1,000     |
| 200103   | Încalzit, iluminat si forta motrica                                            | 190,000          |                                                                 | 30,000                 | 50,000  | 40,000   | 70,000    |
| 200104   | Apă, canal si salubritate                                                      | 157,000          |                                                                 | 8,000                  | 32,000  | 63,000   | 53,000    |
| 200100   | Posta, telecomunicatii, radio, tv, internet                                    | 10,000           |                                                                 | 1,000                  | 3,000   | 3,000    | 3,000     |
| 200130   | Alte bunuri si servicii pentru intretinere si functionare                      | 2,617,000        |                                                                 | 492,500                | 450,000 | 870,000  | 805,000   |
| 2002     | Reparatii curente                                                              | 245,000          |                                                                 |                        | 100,000 |          | 145,000   |
| 2005     | Bunuri de natura obiectelor de inventar                                        | 95,000           |                                                                 | 15,000                 | 5,000   |          | 75,000    |
| 200501   | Uniforme si echipament                                                         | 10,000           |                                                                 |                        | 5,000   |          | 5,000     |
| 200530   | Alte obiecte de inventar                                                       | 85,000           |                                                                 | 15,000                 |         |          | 70,000    |
| 2006     | Deplasari, detasari, transferari                                               | 6,500            |                                                                 |                        | 2,500   | 2,000    | 2,000     |
| 200601   | Deplasari interne, detasari, transferari                                       | 6,500            |                                                                 |                        | 2,500   | 2,000    | 2,000     |
| 2011     | Carti, publicatii si materiale documentare                                     | 10,500           |                                                                 |                        | 500     |          | 10,000    |
| 2013     | Pregatire profesionala                                                         | 2,000            |                                                                 |                        | 2,000   |          |           |
| 2030     | Alte cheltuieli                                                                | 5,000            |                                                                 |                        |         |          | 5,000     |
| 203002   | Protocol si reprezentare                                                       | 5,000            |                                                                 |                        |         |          | 5,000     |
| 670203   | Servicii culturale                                                             | 1,430,150        |                                                                 | 330,750                | 356,800 | 297,700  | 444,900   |
| 67020302 | Biblioteci publice comunale, orasenesti, municipale                            | 60,600           |                                                                 | 8,000                  | 13,000  | 14,950   | 24,650    |
| 67020306 | Casa de cultura                                                                | 1,369,550        |                                                                 | 322,750                | 343,800 | 282,750  | 420,250   |
| 670205   | Servicii recreative si sportive                                                | 2,136,000        |                                                                 | 255,000                | 437,000 | 812,000  | 632,000   |
| 67020501 | Sport                                                                          | 46,000           |                                                                 |                        | 17,000  | 12,000   | 17,000    |
| 67020503 | Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement | 2,090,000        |                                                                 | 255,000                | 420,000 | 800,000  | 615,000   |

| Buget 2017 |                                                                         |                  |                                                                 |                        |         |          |         |
|------------|-------------------------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|
| Cod        | Denumire indicator                                                      | Prevederi anuale |                                                                 | Prevederi trimestriale |         |          |         |
|            |                                                                         | 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       |
| 670206     | Servicii religioase                                                     | 190,000          |                                                                 |                        |         |          | 190,000 |
| 6802       | Asigurari si asistenta sociala                                          | 3,434,300        |                                                                 | 784,000                | 818,000 | 832,000  | 998,500 |
| 01         | CHELTUIELI CURENTE                                                      | 3,434,300        |                                                                 | 784,000                | 818,000 | 832,000  | 998,500 |
| 10         | TITLUL I CHELTUIELI DE PERSONAL                                         | 2,433,300        |                                                                 | 526,000                | 553,000 | 603,800  | 660,500 |
| 1001       | Cheltuieli salariale in bani                                            | 2,073,000        |                                                                 | 484,000                | 502,000 | 543,000  | 543,000 |
| 100101     | Salarii de baza                                                         | 898,000          |                                                                 | 229,000                | 223,000 | 223,000  | 223,000 |
| 100112     | Indemnizatii platite unor persoane din afara unitatii                   | 1,175,000        |                                                                 | 255,000                | 260,000 | 320,000  | 320,000 |
| 1002       | Cheltuieli salariale in natura                                          | 58,000           |                                                                 |                        |         | 58,000   |         |
| 100206     | Vouchere de vacanta                                                     | 58,000           |                                                                 |                        |         | 58,000   |         |
| 1003       | Contributii                                                             | 302,300          |                                                                 | 42,000                 | 50,000  | 92,000   | 117,500 |
| 100301     | Contributii de asigurari sociale de stat                                | 216,000          |                                                                 | 30,000                 | 35,000  | 67,000   | 84,000  |
| 100302     | Contributii de asigurari de somaj                                       | 9,100            |                                                                 | 1,000                  | 3,000   | 2,100    | 3,000   |
| 100303     | Contributii de asigurari sociale de sanatate                            | 72,000           |                                                                 | 10,000                 | 12,000  | 22,000   | 28,000  |
| 100304     | Contributii de asigurari pentru accidente de munca si boli profesionale | 2,700            |                                                                 | 1,000                  |         | 700      | 1,000   |
| 100306     | Contributii pentru concedii si indemnizatii                             | 2,500            |                                                                 |                        |         | 1,000    | 1,500   |
| 20         | TITLUL II BUNURI SI SERVICII                                            | 248,000          |                                                                 | 60,000                 | 60,000  | 42,000   | 86,000  |
| 2001       | Bunuri si servicii                                                      | 248,000          |                                                                 | 60,000                 | 60,000  | 42,000   | 86,000  |
| 200107     | Transport                                                               | 220,000          |                                                                 | 50,000                 | 50,000  | 40,000   | 80,000  |
| 200130     | Alte bunuri si servicii pentru intretinere si functionare               | 28,000           |                                                                 | 10,000                 | 10,000  | 2,000    | 6,000   |
| 57         | TITLUL IX ASISTENTA SOCIALA                                             | 753,000          |                                                                 | 198,000                | 205,000 | 98,000   | 252,000 |
| 5702       | Ajutoare sociale                                                        | 753,000          |                                                                 | 198,000                | 205,000 | 98,000   | 252,000 |
| 570201     | Ajutoare sociale in numerar                                             | 450,000          |                                                                 | 160,000                | 90,000  | 38,000   | 162,000 |
| 570202     | Ajutoare sociale in natura                                              | 303,000          |                                                                 | 38,000                 | 115,000 | 60,000   | 90,000  |
| 680205     | Asistenta sociala in caz de boli si invaliditati                        | 2,759,300        |                                                                 | 676,000                | 603,000 | 735,800  | 744,500 |
| 68020502   | Asistenta sociala in caz de invaliditate                                | 2,759,300        |                                                                 | 676,000                | 603,000 | 735,800  | 744,500 |
| 680206     | Asistenta sociala pentru familie si copii                               | 392,000          |                                                                 | 80,000                 | 110,000 | 38,000   | 164,000 |



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| Cod      | Denumire indicator                                                      | Prevederi anuale |                                                                 | Prevederi trimestriale |         |           |           |
|----------|-------------------------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|---------|-----------|-----------|
|          |                                                                         | 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         |
| 680215   | Prevenirea excluderii sociale                                           | 283,000          |                                                                 | 28,000                 | 105,000 | 60,000    | 90,000    |
| 68021501 | Ajutor social                                                           | 283,000          |                                                                 | 28,000                 | 105,000 | 60,000    | 90,000    |
| 690200   | Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape    | 6,460,850        |                                                                 | 1,703,775              | 948,420 | 1,330,100 | 2,478,560 |
| 7002     | Locuinte, servicii si dezvoltare publica                                | 3,110,850        |                                                                 | 1,053,775              | 590,420 | 290,100   | 1,173,560 |
| 01       | CHELTUIELI CURENTE                                                      | 3,110,850        |                                                                 | 1,053,775              | 590,420 | 290,100   | 1,173,560 |
| 10       | TITLUL I CHELTUIELI DE PERSONAL                                         | 73,850           |                                                                 | 8,770                  | 15,420  | 25,100    | 24,560    |
| 1001     | Cheltuieli salariale in bani                                            | 54,500           |                                                                 | 6,500                  | 12,000  | 17,000    | 19,000    |
| 100101   | Salarii de baza                                                         | 54,500           |                                                                 | 6,500                  | 12,000  | 17,000    | 19,000    |
| 1002     | Cheltuieli salariale in natura                                          | 3,000            |                                                                 |                        |         | 3,000     |           |
| 100206   | Vouchere de vacanta                                                     | 3,000            |                                                                 |                        |         | 3,000     |           |
| 1003     | Contributii                                                             | 16,350           |                                                                 | 2,270                  | 3,420   | 5,100     | 5,560     |
| 100301   | Contributii de asigurari sociale de stat                                | 9,200            |                                                                 | 1,200                  | 2,000   | 3,000     | 3,000     |
| 100302   | Contributii de asigurari de somaj                                       | 250              |                                                                 | 50                     | 100     | 50        | 50        |
| 100303   | Contributii de asigurari sociale de sanatate                            | 3,000            |                                                                 | 500                    | 500     | 1,000     | 1,000     |
| 100304   | Contributii de asigurari pentru accidente de munca si boli profesionale | 100              |                                                                 | 20                     | 20      | 50        | 10        |
| 100306   | Contributii pentru concedii si indemnizatii                             | 3,800            |                                                                 | 500                    | 800     | 1,000     | 1,500     |
| 20       | TITLUL II BUNURI SI SERVICII                                            | 3,037,000        |                                                                 | 1,045,000              | 573,000 | 265,000   | 1,149,000 |
| 2001     | Bunuri si servicii                                                      | 2,755,000        |                                                                 | 870,000                | 473,000 | 263,000   | 1,149,000 |
| 200103   | Încalzit, iluminat si forta motrica                                     | 1,450,000        |                                                                 | 500,000                | 100,000 | 150,000   | 700,000   |
| 200104   | Apa, canal si salubritate                                               | 40,000           |                                                                 | 10,000                 | 10,000  |           | 20,000    |
| 200105   | Carburanti si lubrifianti                                               | 14,000           |                                                                 | 7,000                  | 7,000   |           |           |
| 200106   | Piese de schimb                                                         | 4,000            |                                                                 | 3,000                  | 1,000   |           |           |
| 200130   | Alte bunuri si servicii pentru intretinere si functionare               | 1,247,000        |                                                                 | 350,000                | 355,000 | 113,000   | 429,000   |
| 2002     | Reparatii curente                                                       | 100,000          |                                                                 |                        | 100,000 |           |           |
| 2005     | Bunuri de natura obiectelor de inventar                                 | 10,000           |                                                                 | 5,000                  | 5,000   |           |           |
| 200530   | Alte obiecte de inventar                                                | 10,000           |                                                                 | 5,000                  | 5,000   |           |           |

| Buget 2017 |                                                                                                                                                                |                  |                                                                 |                        |           |           |           |
|------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|-----------|-----------|-----------|
| Cod        | Denumire indicator                                                                                                                                             | Prevederi anuale |                                                                 | Prevederi trimestriale |           |           |           |
|            |                                                                                                                                                                | 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         |
| 2010       | Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere | 172,000          |                                                                 | 170,000                |           | 2,000     |           |
| 700205     | Alimentare cu apa si amenajari hidrotehnice                                                                                                                    | 70,000           |                                                                 | 70,000                 |           |           |           |
| 70020501   | Alimentare cu apa                                                                                                                                              | 70,000           |                                                                 | 70,000                 |           |           |           |
| 700206     | Iluminat public si electrificari rurale                                                                                                                        | 2,410,000        |                                                                 | 800,000                | 400,000   | 210,000   | 1,000,000 |
| 70020601   | Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale                                                                                    | 630,350          |                                                                 | 183,770                | 193,420   | 80,100    | 173,560   |
| 7402       | Protectia mediului                                                                                                                                             | 3,350,000        |                                                                 | 650,000                | 350,000   | 1,040,000 | 1,305,000 |
| 01         | CHELTUIELI CURENTE                                                                                                                                             | 3,350,000        |                                                                 | 650,000                | 350,000   | 1,040,000 | 1,305,000 |
| 20         | TITLUL II BUNURI SI SERVICII                                                                                                                                   | 3,350,000        |                                                                 | 650,000                | 350,000   | 1,040,000 | 1,305,000 |
| 2001       | Bunuri si servicii                                                                                                                                             | 3,350,000        |                                                                 | 650,000                | 350,000   | 1,040,000 | 1,305,000 |
| 200104     | Apa, canal si salubritate                                                                                                                                      | 2,750,000        |                                                                 | 300,000                | 350,000   | 900,000   | 1,200,000 |
| 200130     | Alte bunuri si servicii pentru intretinere si functionare                                                                                                      | 600,000          |                                                                 | 350,000                | 5,000     | 140,000   | 105,000   |
| 740205     | Salubritate si gestiunea deseurilor                                                                                                                            | 3,100,000        |                                                                 | 600,000                | 350,000   | 910,000   | 1,240,000 |
| 74020501   | Salubritate                                                                                                                                                    | 3,100,000        |                                                                 | 600,000                | 350,000   | 910,000   | 1,240,000 |
| 740206     | Canalizarea si tratarea apelor reziduale                                                                                                                       | 150,000          |                                                                 |                        | 5,000     | 130,000   | 15,000    |
| 740250     | Alte servicii in domeniul protectiei mediului                                                                                                                  | 100,000          |                                                                 | 50,000                 |           |           | 50,000    |
| 7902       | Partea a V-a Actiuni economice                                                                                                                                 | 11,476,200       |                                                                 | 1,435,350              | 2,560,750 | 3,594,450 | 3,885,650 |
| 8002       | Actiuni generale economice, comerciale si de munca                                                                                                             | 1,650,000        |                                                                 | 800,000                | 400,000   | 200,000   | 250,000   |
| 01         | CHELTUIELI CURENTE                                                                                                                                             | 1,650,000        |                                                                 | 800,000                | 400,000   | 200,000   | 250,000   |
| 20         | TITLUL II BUNURI SI SERVICII                                                                                                                                   | 1,650,000        |                                                                 | 800,000                | 400,000   | 200,000   | 250,000   |
| 2001       | Bunuri si servicii                                                                                                                                             | 1,650,000        |                                                                 | 800,000                | 400,000   | 200,000   | 250,000   |
| 200130     | Alte bunuri si servicii pentru intretinere si functionare                                                                                                      | 1,650,000        |                                                                 | 800,000                | 400,000   | 200,000   | 250,000   |
| 800201     | Actiuni generale economice si comerciale                                                                                                                       | 1,650,000        |                                                                 | 800,000                | 400,000   | 200,000   | 250,000   |
| 80020106   | Prevenire si combatere inundatii si gheturi                                                                                                                    | 1,650,000        |                                                                 | 800,000                | 400,000   | 200,000   | 250,000   |
| 8402       | Transporturi                                                                                                                                                   | 9,826,200        |                                                                 | 635,350                | 2,160,750 | 3,394,450 | 3,635,650 |
| 01         | CHELTUIELI CURENTE                                                                                                                                             | 3,726,200        |                                                                 | 265,350                | 1,430,750 | 894,450   | 1,135,650 |
| 10         | TITLUL I CHELTUIELI DE PERSONAL                                                                                                                                | 324,200          |                                                                 | 40,350                 | 85,750    | 97,450    | 100,650   |



Buget 2017

| Cod      | Denumire indicator                                                      | Prevederi anuale |                                                                 | Prevederi trimestriale |           |           |           |
|----------|-------------------------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|-----------|-----------|-----------|
|          |                                                                         | 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         |
| 1001     | Cheltuieli salariale in bani                                            | 246,000          |                                                                 | 33,000                 | 70,000    | 65,000    | 78,000    |
| 100101   | Salarii de baza                                                         | 246,000          |                                                                 | 33,000                 | 70,000    | 65,000    | 78,000    |
| 1002     | Cheltuieli salariale in natura                                          | 14,000           |                                                                 |                        |           | 14,000    |           |
| 100206   | Vouchere de vacanta                                                     | 14,000           |                                                                 |                        |           | 14,000    |           |
| 1003     | Contributii                                                             | 64,200           |                                                                 | 7,350                  | 15,750    | 18,450    | 22,650    |
| 100301   | Contributii de asigurari sociale de stat                                | 42,300           |                                                                 | 5,500                  | 11,000    | 11,500    | 14,000    |
| 100302   | Contributii de asigurari de somaj                                       | 1,500            |                                                                 | 100                    | 400       | 500       | 500       |
| 100303   | Contributii de asigurari sociale de sanatate                            | 14,400           |                                                                 | 1,700                  | 3,700     | 4,000     | 5,000     |
| 100304   | Contributii de asigurari pentru accidente de munca si boli profesionale | 500              |                                                                 | 50                     | 150       | 150       | 150       |
| 100305   | Contributii pentru concedii si indemnizatii                             | 5,500            |                                                                 |                        | 500       | 2,000     | 3,000     |
| 20       | TITLUL II BUNURI SI SERVICII                                            | 3,402,000        |                                                                 | 225,000                | 1,345,000 | 797,000   | 1,035,000 |
| 2001     | Bunuri si servicii                                                      | 1,322,000        |                                                                 | 220,000                | 220,000   | 272,000   | 610,000   |
| 200107   | Transport                                                               | 1,050,000        |                                                                 | 200,000                | 200,000   | 250,000   | 400,000   |
| 200130   | Alte bunuri si servicii pentru intretinere si functionare               | 272,000          |                                                                 | 20,000                 | 20,000    | 22,000    | 210,000   |
| 2002     | Reparatii curente                                                       | 2,050,000        |                                                                 |                        | 1,100,000 | 525,000   | 425,000   |
| 2005     | Bunuri de natura obiectelor de inventar                                 | 30,000           |                                                                 | 5,000                  | 25,000    |           |           |
| 200530   | Alte obiecte de inventar                                                | 30,000           |                                                                 | 5,000                  | 25,000    |           |           |
| 79       | OPERATIUNI FINANCIARE                                                   | 6,100,000        |                                                                 | 370,000                | 730,000   | 2,500,000 | 2,500,000 |
| 81       | TITLUL XVII RAMBURSARI DE CREDITE                                       | 6,100,000        |                                                                 | 370,000                | 730,000   | 2,500,000 | 2,500,000 |
| 8102     | Rambursari de credite interne                                           | 6,100,000        |                                                                 | 370,000                | 730,000   | 2,500,000 | 2,500,000 |
| 810205   | Rambursari de credite aferente datoriei publice interne locale          | 9,826,200        |                                                                 | 635,350                | 2,160,750 | 3,394,450 | 3,635,650 |
| 840203   | Transport rutier                                                        | 326,200          |                                                                 | 40,350                 | 85,750    | 99,450    | 100,650   |
| 84020301 | Drumuri si poduri                                                       | 1,050,000        |                                                                 | 200,000                | 200,000   | 250,000   | 400,000   |
| 84020302 | Transport in comun                                                      | 8,450,000        |                                                                 | 395,000                | 1,875,000 | 3,045,000 | 3,135,000 |
| 84020303 | Strazi                                                                  | 6,907,650        |                                                                 | 1,560,300              | 1,417,000 | 2,195,550 | 1,734,800 |
| 9602     | Rezerve, Excedent/Deficit                                               |                  |                                                                 |                        |           |           |           |

**Buget 2017**

| Cod    | Denumire indicator                                                                        | Prevederi anuale |                                                                             | Prevederi trimestriale |           |           |           |
|--------|-------------------------------------------------------------------------------------------|------------------|-----------------------------------------------------------------------------|------------------------|-----------|-----------|-----------|
|        |                                                                                           | Program an       | din care credite<br>bugetare<br>destinate<br>stingerii platilor<br>restante | Trim I                 | Trim II   | Trim III  | Trim IV   |
| A      | B                                                                                         | 1=3+4+5+6        | 2                                                                           | 3                      | 4         | 5         | 6         |
| 9702   | Rezerve                                                                                   |                  |                                                                             |                        |           |           |           |
| 9802   | Excedent                                                                                  | 6,907,650        |                                                                             | 1,417,000              | 1,417,000 | 2,196,550 | 1,734,800 |
| 990006 | Excedentul sectiunii de functionare                                                       | 6,907,650        |                                                                             | 1,417,000              | 1,417,000 | 2,196,550 | 1,734,800 |
| 9902   | Deficit                                                                                   |                  |                                                                             |                        |           |           |           |
| 990296 | Deficitul sectiunii de functionare                                                        |                  |                                                                             |                        |           |           |           |
|        | SECTIUNEA DE DEZVOLTARE                                                                   |                  |                                                                             |                        |           |           |           |
| 000102 | TOTAL VENITURI                                                                            | 14,781,540       |                                                                             | 2,238,400              | 5,527,550 | 3,986,090 | 3,029,500 |
| 499002 | VENITURI PROPRII                                                                          | 7,151,400        |                                                                             | 818,000                | 2,335,310 | 3,998,090 |           |
| 000202 | I. VENITURI CURENTE                                                                       | 7,642,140        |                                                                             | 1,420,400              | 3,192,240 |           | 3,029,500 |
| 001202 | C. VENITURI NEFISCALE                                                                     | 7,642,140        |                                                                             | 1,420,400              | 3,192,240 |           | 3,029,500 |
| 001402 | C2. VANZARI DE BUNURI SI SERVICII                                                         | 7,642,140        |                                                                             | 1,420,400              | 3,192,240 |           | 3,029,500 |
| 3702   | Transferuri voluntare, altele decat subventiile                                           | 7,642,140        |                                                                             | 1,420,400              | 3,192,240 |           | 3,029,500 |
| 370204 | Varsaminte din sectiunea de functionare                                                   | 7,642,140        |                                                                             | 1,420,400              | 3,192,240 |           | 3,029,500 |
| 001502 | II. VENITURI DIN CAPITAL                                                                  | 7,151,400        |                                                                             | 818,000                | 2,335,310 | 3,998,090 |           |
| 3902   | Venituri din valorificarea unor bunuri                                                    | 7,151,400        |                                                                             | 818,000                | 2,335,310 | 3,998,090 |           |
| 390203 | Venituri din vanzarea locuintelor construite din fondurile statului                       | 7,151,400        |                                                                             | 818,000                | 2,335,310 | 3,998,090 |           |
|        | TOTAL CHELTUIELI                                                                          | 14,781,540       | 1,607,600                                                                   | 2,238,400              | 5,527,550 | 3,986,090 | 3,029,500 |
| 01     | CHELTUIELI CURENTE                                                                        | 4,788,090        | 1,607,600                                                                   | 804,400                | 2,374,600 | 1,609,090 |           |
| 56     | TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE<br>NERAMBURSABILE (FEN) POSTADERARE | 4,788,090        | 1,607,600                                                                   | 804,400                | 2,374,600 | 1,609,090 |           |
| 5601   | Programe din Fondul European de Dezvoltare Regionala (FEDR)                               | 4,788,090        | 1,607,600                                                                   | 804,400                | 2,374,600 | 1,609,090 |           |
| 560103 | Cheltuieli neeligibile                                                                    | 4,788,090        | 1,607,600                                                                   | 804,400                | 2,374,600 | 1,609,090 |           |
| 70     | CHELTUIELI DE CAPITAL                                                                     | 9,993,450        |                                                                             | 1,434,000              | 3,152,950 | 2,377,000 | 3,029,500 |
| 71     | TITLUL XIII ACTIVE NEFINANCIARE                                                           | 9,993,450        |                                                                             | 1,434,000              | 3,152,950 | 2,377,000 | 3,029,500 |
| 7101   | Active fixe                                                                               | 9,993,450        |                                                                             | 1,434,000              | 3,152,950 | 2,377,000 | 3,029,500 |



|          |                                                              | Buget 2017       |                                                                             |                        |           |           |           |
|----------|--------------------------------------------------------------|------------------|-----------------------------------------------------------------------------|------------------------|-----------|-----------|-----------|
|          |                                                              | Prevederi anuale |                                                                             | Prevederi trimestriale |           |           |           |
| Cod      | Denumire indicator                                           | Program an       | din care credite<br>bugetare<br>destinate<br>stingerii platilor<br>restante | Trim I                 | Trim II   | Trim III  | Trim IV   |
| A        | B                                                            | 1=3+4+5+6        | 2                                                                           | 3                      | 4         | 5         | 6         |
| 710101   | Constructii                                                  | 8,352,350        |                                                                             | 1,240,000              | 2,260,850 | 2,000,000 | 2,742,500 |
| 710102   | Masini, echipamente si mijloace de transport                 | 751,000          |                                                                             |                        | 436,000   | 236,000   | 79,000    |
| 710103   | Mobilier, aparatura birotica si alte active corporale        | 200,000          |                                                                             | 30,000                 | 100,000   | 30,000    | 40,000    |
| 710130   | Alte active fixe (inclusiv reparatii capitale)               | 690,100          |                                                                             | 155,000                | 256,100   | 111,000   | 168,000   |
| 5002     | Partea I-a Servicii publice generale                         | 397,000          |                                                                             | 98,000                 | 160,000   | 70,000    | 69,000    |
| 5102     | Autoritati publice si actiuni externe                        | 397,000          |                                                                             | 98,000                 | 160,000   | 70,000    | 69,000    |
| 70       | CHELTUIELI DE CAPITAL                                        | 397,000          |                                                                             | 98,000                 | 160,000   | 70,000    | 69,000    |
| 71       | TITLUL XIII ACTIVE NEFINANCIARE                              | 397,000          |                                                                             | 98,000                 | 160,000   | 70,000    | 69,000    |
| 7101     | Active fixe                                                  | 397,000          |                                                                             | 98,000                 | 160,000   | 70,000    | 69,000    |
| 710101   | Constructii                                                  | 68,000           |                                                                             | 68,000                 |           |           |           |
| 710102   | Mobilier, aparatura birotica si alte active corporale        | 190,000          |                                                                             | 30,000                 | 100,000   | 30,000    | 30,000    |
| 710130   | Alte active fixe (inclusiv reparatii capitale)               | 139,000          |                                                                             |                        | 60,000    | 40,000    | 39,000    |
| 510201   | Autoritati executive si legislative                          | 397,000          |                                                                             | 98,000                 | 160,000   | 70,000    | 69,000    |
| 51020103 | Autoritati executive                                         | 397,000          |                                                                             | 98,000                 | 160,000   | 70,000    | 69,000    |
| 5902     | Partea a II-a Aparare, Ordine Publica si Siguranta Nationala | 379,800          |                                                                             |                        | 349,800   |           | 30,000    |
| 6102     | Ordine publica si siguranta nationala                        | 379,800          |                                                                             |                        | 349,800   |           | 30,000    |
| 70       | CHELTUIELI DE CAPITAL                                        | 379,800          |                                                                             |                        | 349,800   |           | 30,000    |
| 71       | TITLUL XIII ACTIVE NEFINANCIARE                              | 379,800          |                                                                             |                        | 349,800   |           | 30,000    |
| 7101     | Active fixe                                                  | 379,800          |                                                                             |                        | 349,800   |           | 30,000    |
| 710101   | Constructii                                                  | 137,700          |                                                                             |                        | 137,700   |           |           |
| 710102   | Masini, echipamente si mijloace de transport                 | 156,000          |                                                                             |                        | 136,000   |           | 20,000    |
| 710103   | Mobilier, aparatura birotica si alte active corporale        | 10,000           |                                                                             |                        |           |           | 10,000    |
| 710130   | Alte active fixe (inclusiv reparatii capitale)               | 76,100           |                                                                             |                        | 76,100    |           |           |
| 610203   | Ordine publica                                               | 349,800          |                                                                             |                        | 349,800   |           |           |
| 61020304 | Politie locala                                               | 349,800          |                                                                             |                        | 349,800   |           |           |
| 610205   | Protectie civila si protectia contra incendiilor             | 30,000           |                                                                             |                        |           |           | 30,000    |

Buget 2017

| Cod      | Denumire indicator                                                             | Prevederi anuale |                                                                             |         |           | Prevederi trimestriale |         |  |  |
|----------|--------------------------------------------------------------------------------|------------------|-----------------------------------------------------------------------------|---------|-----------|------------------------|---------|--|--|
|          |                                                                                | Program an       | din care credite<br>bugetare<br>destinate<br>stingerii platilor<br>restante | Trim I  | Trim II   | Trim III               | Trim IV |  |  |
| A        | B                                                                              | 1=3+4+5+6        | 2                                                                           | 3       | 4         | 5                      | 6       |  |  |
| 6302     | Partea a III-a Cheltuieli Social - Culturale                                   | 1,817,150        |                                                                             | 273,000 | 1,532,150 | 12,000                 |         |  |  |
| 6502     | Invatamant                                                                     | 1,231,150        |                                                                             | 62,000  | 1,157,150 | 12,000                 |         |  |  |
| 70       | CHELTUIELI DE CAPITAL                                                          | 1,231,150        |                                                                             | 62,000  | 1,157,150 | 12,000                 |         |  |  |
| 71       | TITLUL XIII ACTIVE NEFINANCIARE                                                | 1,231,150        |                                                                             | 62,000  | 1,157,150 | 12,000                 |         |  |  |
| 7101     | Active fixe                                                                    | 1,231,150        |                                                                             | 62,000  | 1,157,150 | 12,000                 |         |  |  |
| 710101   | Constructii                                                                    | 1,219,150        |                                                                             | 62,000  | 1,157,150 |                        |         |  |  |
| 710130   | Alte active fixe (inclusiv reparatii capitale)                                 | 12,000           |                                                                             |         |           | 12,000                 |         |  |  |
| 650203   | Invatamant prescolar si primar                                                 | 1,231,150        |                                                                             | 62,000  | 1,157,150 | 12,000                 |         |  |  |
| 65020301 | Invatamant prescolar                                                           | 1,231,150        |                                                                             | 62,000  | 1,157,150 | 12,000                 |         |  |  |
| 6602     | Sanatate                                                                       | 96,000           |                                                                             | 41,000  | 55,000    |                        |         |  |  |
| 70       | CHELTUIELI DE CAPITAL                                                          | 96,000           |                                                                             | 41,000  | 55,000    |                        |         |  |  |
| 71       | TITLUL XIII ACTIVE NEFINANCIARE                                                | 96,000           |                                                                             | 41,000  | 55,000    |                        |         |  |  |
| 7101     | Active fixe                                                                    | 96,000           |                                                                             | 41,000  | 55,000    |                        |         |  |  |
| 710101   | Constructii                                                                    | 96,000           |                                                                             | 41,000  | 55,000    |                        |         |  |  |
| 660201   | Alte cheltuieli in domeniul sanatatii                                          | 96,000           |                                                                             | 41,000  | 55,000    |                        |         |  |  |
| 66020101 | Alte institutii si actiuni sanitare                                            | 96,000           |                                                                             | 41,000  | 55,000    |                        |         |  |  |
| 6702     | Cultura, recreere si religie                                                   | 490,000          |                                                                             | 170,000 | 320,000   |                        |         |  |  |
| 70       | CHELTUIELI DE CAPITAL                                                          | 490,000          |                                                                             | 170,000 | 320,000   |                        |         |  |  |
| 71       | TITLUL XIII ACTIVE NEFINANCIARE                                                | 490,000          |                                                                             | 170,000 | 320,000   |                        |         |  |  |
| 7101     | Active fixe                                                                    | 490,000          |                                                                             | 170,000 | 320,000   |                        |         |  |  |
| 710101   | Constructii                                                                    | 370,000          |                                                                             | 170,000 | 200,000   |                        |         |  |  |
| 710130   | Alte active fixe (inclusiv reparatii capitale)                                 | 120,000          |                                                                             |         | 120,000   |                        |         |  |  |
| 670203   | Servicii culturale                                                             | 70,000           |                                                                             | 70,000  |           |                        |         |  |  |
| 67020306 | Casa de cultura                                                                | 70,000           |                                                                             | 70,000  |           |                        |         |  |  |
| 670205   | Servicii recreative si sportive                                                | 220,000          |                                                                             |         | 220,000   |                        |         |  |  |
| 67020503 | Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement | 220,000          |                                                                             |         | 220,000   |                        |         |  |  |



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| Cod      | Denumire indicator                                                                        | Prevederi anuale |                                                                 | Prevederi trimestriale |           |           |           |
|----------|-------------------------------------------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|-----------|-----------|-----------|
|          |                                                                                           | Program an       | din care credite<br>destinate<br>stingerii platilor<br>restante | Trim I                 | Trim II   | Trim III  | Trim IV   |
| A        | B                                                                                         | 1=3+4+5+6        | 2                                                               | 3                      | 4         | 5         | 6         |
| 670206   | Servicii religioase                                                                       | 200,000          |                                                                 | 100,000                | 100,000   |           |           |
| 690200   | Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape                      | 4,575,500        |                                                                 | 763,000                | 970,000   | 1,300,000 | 1,542,500 |
| 7002     | Locuinte, servicii si dezvoltare publica                                                  | 4,420,500        |                                                                 | 603,000                | 970,000   | 1,300,000 | 1,542,500 |
| 01       | CHELTUIELI CURENTE                                                                        | 509,000          |                                                                 |                        | 509,000   |           |           |
| 50       | TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE<br>NERAMBURSABILE (FEN) POSTADERARE | 509,000          |                                                                 |                        | 509,000   |           |           |
| 5601     | Programe din Fondul European de Dezvoltare Regionala (FEDR )                              | 509,000          |                                                                 |                        | 509,000   |           |           |
| 560103   | Cheltuieli neeligibile                                                                    | 509,000          |                                                                 |                        | 509,000   |           |           |
| 70       | CHELTUIELI DE CAPITAL                                                                     | 3,911,500        |                                                                 | 600,000                | 461,000   | 1,300,000 | 1,542,500 |
| 71       | TITLUL XIII ACTIVE NEFINANCIARE                                                           | 3,911,500        |                                                                 | 600,000                | 461,000   | 1,300,000 | 1,542,500 |
| 7101     | Active fixe                                                                               | 3,911,500        |                                                                 | 600,000                | 461,000   | 1,300,000 | 1,542,500 |
| 710101   | Constructii                                                                               | 3,911,500        |                                                                 | 600,000                | 461,000   | 1,300,000 | 1,542,500 |
| 700203   | Locuinte                                                                                  | 3,237,000        |                                                                 | 390,000                | 307,000   | 1,300,000 | 1,250,000 |
| 70020301 | Dezvoltarea sistemului de locuinte                                                        | 3,237,000        |                                                                 | 390,000                | 307,000   | 1,300,000 | 1,250,000 |
| 700205   | Alimentare cu apa si amenajari hidrotehnice                                               | 248,000          |                                                                 | 164,000                | 84,000    |           |           |
| 70020501 | Alimentare cu apa                                                                         | 248,000          |                                                                 | 164,000                | 84,000    |           |           |
| 700206   | Iluminat public si electrificari rurale                                                   | 629,000          |                                                                 |                        | 559,000   |           | 70,000    |
| 700207   | Alimentare cu gaze naturale in localitati                                                 | 178,500          |                                                                 |                        | 20,000    |           | 109,500   |
| 700250   | Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale               | 128,000          |                                                                 | 14,000                 |           |           | 114,000   |
| 7402     | Protectia mediului                                                                        | 155,000          |                                                                 | 155,000                |           |           |           |
| 70       | CHELTUIELI DE CAPITAL                                                                     | 155,000          |                                                                 | 155,000                |           |           |           |
| 71       | TITLUL XIII ACTIVE NEFINANCIARE                                                           | 155,000          |                                                                 | 155,000                |           |           |           |
| 7101     | Active fixe                                                                               | 155,000          |                                                                 | 155,000                |           |           |           |
| 710130   | Alte active fixe (inclusiv reparatii capitale)                                            | 155,000          |                                                                 | 155,000                |           |           |           |
| 740206   | Canalizarea si tratarea apelor reziduale                                                  | 155,000          |                                                                 | 155,000                |           |           |           |
| 7902     | Partea a V-a Actiuni economice                                                            | 7,612,090        | 1,607,600                                                       | 1,104,400              | 2,515,600 | 2,604,090 | 1,388,000 |
| 8402     | Transporturi                                                                              | 7,612,090        | 1,607,600                                                       | 1,104,400              | 2,515,600 | 2,604,090 | 1,388,000 |

| Buget 2017 |                                                                                           |                  |                                                                             |                        |           |           |           |
|------------|-------------------------------------------------------------------------------------------|------------------|-----------------------------------------------------------------------------|------------------------|-----------|-----------|-----------|
| Cod        | Denumire indicator                                                                        | Prevederi anuale |                                                                             | Prevederi trimestriale |           |           |           |
|            |                                                                                           | Program an       | din care credite<br>bugetare<br>destinate<br>stingerii platilor<br>restante | Trim I                 | Trim II   | Trim III  | Trim IV   |
| A          | B                                                                                         | 1=3+4+5+6        | 2                                                                           | 3                      | 4         | 5         | 6         |
| 01         | CHELTUIELI CURENTE                                                                        | 4,279,000        | 1,607,000                                                                   | 804,400                | 1,865,600 | 1,609,090 |           |
| 56         | TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE<br>NERAMBURSABILE (FEN) POSTADERARE | 4,279,000        | 1,607,000                                                                   | 804,400                | 1,865,600 | 1,609,090 |           |
| 5601       | Programa din Fondul European de Dezvoltare Regionala (FEDR )                              | 4,279,000        | 1,607,000                                                                   | 804,400                | 1,865,600 | 1,609,090 |           |
| 560103     | Cheltuieli neeligibile                                                                    | 4,279,000        | 1,607,000                                                                   | 804,400                | 1,865,600 | 1,609,090 |           |
| 70         | CHELTUIELI DE CAPITAL                                                                     | 3,333,000        |                                                                             | 300,000                | 650,000   | 995,000   | 1,388,000 |
| 71         | TITLUL XIII ACTIVE NEFINANCIARE                                                           | 3,333,000        |                                                                             | 300,000                | 650,000   | 995,000   | 1,388,000 |
| 7101       | Active fixe                                                                               | 3,333,000        |                                                                             | 300,000                | 650,000   | 995,000   | 1,388,000 |
| 710101     | Constructii                                                                               | 2,550,000        |                                                                             | 300,000                | 350,000   | 700,000   | 1,200,000 |
| 710102     | Masini, echipamente si mijloace de transport                                              | 595,000          |                                                                             |                        | 300,000   | 236,000   | 59,000    |
| 710130     | Alte active fixe (inclusiv reparatii capitale)                                            | 188,000          |                                                                             |                        |           | 59,000    | 129,000   |
| 840203     | Transport rutier                                                                          | 7,612,050        | 1,607,500                                                                   | 1,104,400              | 2,515,500 | 2,604,090 | 1,388,000 |
| 84020303   | Strazi                                                                                    | 7,612,050        | 1,607,500                                                                   | 1,104,400              | 2,515,500 | 2,604,090 | 1,388,000 |
| 9602       | Rezerve, Excedent/Deficit                                                                 | 12,000           |                                                                             |                        |           | 12,000    |           |
| 9702       | Rezerve                                                                                   |                  |                                                                             |                        |           |           |           |
| 9802       | Excedent                                                                                  | 12,000           |                                                                             |                        |           | 12,000    |           |
| 980297     | Excedentul sectiunii de dezvoltare                                                        | 12,000           |                                                                             |                        |           | 12,000    |           |
| 9902       | Deficit                                                                                   |                  |                                                                             |                        |           |           |           |
| 990297     | Deficitul sectiunii de dezvoltare                                                         |                  |                                                                             |                        |           |           |           |

Conducatorul institutiei

Conducatorul compartimentului  
financiar - contabil





Anexa nr.2

BUGET GENERAL PE ANUL 2017

Romania  
Judetul Ilfov  
ORAS BRAGADIRU

-lei-

Formular 11

| Buget 2017 |                                                                                               |                  |                                                                 |                        |            |            |            |
|------------|-----------------------------------------------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|------------|------------|------------|
|            |                                                                                               | Prevederi anuale |                                                                 | Prevederi trimestriale |            |            |            |
| Cod        | Denumire indicator                                                                            | 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          |
|            | SECTIUNEA DE FUNCTIONARE                                                                      |                  |                                                                 |                        |            |            |            |
| 000102     | TOTAL VENITURI                                                                                | 45,344,760       |                                                                 | 8,421,030              | 9,343,370  | 13,111,300 | 14,468,410 |
| 450002     | VENITURI PROPRII                                                                              | 45,069,000       |                                                                 | 9,263,240              | 10,510,300 | 10,820,330 | 14,460,130 |
| 000202     | I. VENITURI CURENTE                                                                           | 45,336,120       |                                                                 | 8,421,440              | 9,343,370  | 13,102,900 | 14,468,410 |
| 000302     | A. VENITURI FISCALE                                                                           | 51,723,990       |                                                                 | 11,003,040             | 11,884,310 | 13,090,400 | 15,684,940 |
| 000402     | A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL                                         | 27,117,390       |                                                                 | 4,733,000              | 6,268,520  | 7,542,080  | 8,573,790  |
| 000602     | A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE                | 27,117,390       |                                                                 | 4,733,000              | 6,268,520  | 7,542,080  | 8,573,790  |
| 0302       | Impozit pe venit                                                                              | 6,848,640        |                                                                 | 2,313,000              | 2,000,000  | 12,000     | 2,523,640  |
| 030218     | Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal     | 6,848,640        |                                                                 | 2,313,000              | 2,000,000  | 12,000     | 2,523,640  |
| 0402       | Cote si sume defalcate din impozitul pe venit                                                 | 20,268,750       |                                                                 | 2,420,000              | 4,268,520  | 7,530,080  | 6,050,150  |
| 040201     | Cote defalcate din impozitul pe venit                                                         | 11,659,000       |                                                                 | 2,200,000              | 1,372,000  | 4,687,000  | 3,400,000  |
| 040204     | Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale | 8,609,750        |                                                                 | 220,000                | 2,896,520  | 2,843,080  | 2,650,150  |
| 000902     | A3. IMPOZITE SI TAXE PE PROPRIETATE                                                           | 12,106,840       |                                                                 | 3,179,240              | 2,181,840  | 2,506,650  | 4,239,110  |
| 0702       | Impozite si taxe pe proprietate                                                               | 12,106,840       |                                                                 | 3,179,240              | 2,181,840  | 2,506,650  | 4,239,110  |
| 070201     | Impozit si taxa pe cladiri                                                                    | 8,768,340        |                                                                 | 1,938,240              | 1,691,240  | 1,716,900  | 3,421,960  |
| 07020101   | Impozit pe cladiri de la persoane fizice                                                      | 4,363,900        |                                                                 | 1,037,240              | 790,240    | 859,660    | 1,676,760  |
| 07020102   | Impozit si taxa pe cladiri de la persoane juridice                                            | 4,404,440        |                                                                 | 901,000                | 901,000    | 857,240    | 1,745,200  |
| 070202     | Impozit si taxa pe teren                                                                      | 3,226,300        |                                                                 | 1,196,000              | 463,600    | 755,750    | 810,950    |
| 07020201   | Impozit pe terenuri de la persoane fizice                                                     | 2,262,450        |                                                                 | 814,000                | 308,600    | 558,700    | 581,150    |

Buget 2017

| Cod      | Denumire indicator                                                                                                                                                               | Prevederi anuale |                                                                 | Prevederi trimestriale |            |           |            |
|----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|------------|-----------|------------|
|          |                                                                                                                                                                                  | 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          |
| 07020202 | Impozit si taxa pe teren de la persoane juridice                                                                                                                                 | 941,850          |                                                                 | 375,000                | 150,000    | 188,050   | 228,800    |
| 07020203 | Impozitul pe terenul din extravilan                                                                                                                                              | 22,000           |                                                                 | 7,000                  | 5,000      | 9,000     | 1,000      |
| 070203   | Taxe judiciare de timbru si alte taxe de timbru                                                                                                                                  | 98,000           |                                                                 | 38,000                 | 26,000     | 30,000    | 4,000      |
| 070250   | Alte impozite si taxe pe proprietate                                                                                                                                             | 14,200           |                                                                 | 7,000                  | 1,000      | 4,000     | 2,200      |
| 001002   | A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII                                                                                                                                       | 11,714,610       |                                                                 | 2,947,800              | 3,069,250  | 3,046,570 | 2,650,890  |
| 1102     | Sume defalcate din TVA                                                                                                                                                           | 8,524,510        |                                                                 | 2,170,300              | 2,019,250  | 2,410,570 | 1,924,390  |
| 110202   | Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oradelor, municipiilor, sectoarelor si Municipiului Bucuresti | 7,114,260        |                                                                 | 1,662,060              | 1,660,320  | 2,133,320 | 1,657,660  |
| 110206   | Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale                                                                                                | 661,250          |                                                                 | 305,570                | 171,560    | 90,000    | 90,000     |
| 110209   | Sume defalcate din taxa pe valoarea adaugata pentru finantarea invatamantului particular sau confesional acreditat                                                               | 749,000          |                                                                 | 197,770                | 167,250    | 167,250   | 176,730    |
| 1602     | Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati                                                                                 | 3,190,100        |                                                                 | 777,500                | 1,050,000  | 635,100   | 726,500    |
| 160202   | Impozit pe mijloacele de transport                                                                                                                                               | 2,306,600        |                                                                 | 754,000                | 450,000    | 476,100   | 626,500    |
| 16020201 | Impozit pe mijloacele de transport deținute de persoane fizice                                                                                                                   | 1,290,100        |                                                                 | 414,000                | 250,000    | 276,100   | 350,000    |
| 16020202 | Impozit pe mijloacele de transport deținute de persoane juridice                                                                                                                 | 1,016,500        |                                                                 | 340,000                | 200,000    | 200,000   | 276,500    |
| 160203   | Taxe si tarife pentru eliberarea de licențe si autorizatii de funcționare                                                                                                        | 883,500          |                                                                 | 23,500                 | 600,000    | 160,000   | 100,000    |
| 001102   | A6. ALTE IMPOZITE SI TAXE FISCALE                                                                                                                                                | 790,150          |                                                                 | 203,000                | 365,000    | 1,000     | 221,150    |
| 1802     | Alte impozite si taxe fiscale                                                                                                                                                    | 790,150          |                                                                 | 203,000                | 365,000    | 1,000     | 221,150    |
| 180250   | Alte impozite si taxe                                                                                                                                                            | 790,150          |                                                                 | 203,000                | 365,000    | 1,000     | 221,150    |
| 001202   | C. VENITURI NEFISCALE                                                                                                                                                            | -6,392,870       |                                                                 | -2,641,600             | -2,541,240 | 6,500     | -1,216,530 |
| 001302   | C1. VENITURI DIN PROPRIETATE                                                                                                                                                     | 498,580          |                                                                 | 105,000                | 160,000    | 65,000    | 168,580    |
| 3002     | Venituri din proprietate                                                                                                                                                         | 498,580          |                                                                 | 105,000                | 160,000    | 65,000    | 168,580    |
| 300205   | Venituri din concesiuni si inchirieri                                                                                                                                            | 498,580          |                                                                 | 105,000                | 160,000    | 65,000    | 168,580    |
| 30020530 | Alte venituri din concesiuni si inchirieri de catre institutiile publice                                                                                                         | 498,580          |                                                                 | 105,000                | 160,000    | 65,000    | 168,580    |
| 001402   | C2. VANZARI DE BUNURI SI SERVICII                                                                                                                                                | -6,891,450       |                                                                 | -2,746,600             | -2,701,240 | -58,500   | -1,385,110 |
| 3302     | Venituri din prestari de servicii si alte activitati                                                                                                                             | 51,000           |                                                                 | 12,000                 | 17,000     | 13,000    | 9,000      |



Buget 2017

| Cod      | Denumire indicator                                                                                                                                     | Prevederi anuale |                                                                 | Prevederi trimestriale |            |          |            |
|----------|--------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|------------|----------|------------|
|          |                                                                                                                                                        | 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          |
| 330203   | Venituri din prestari de servicii                                                                                                                      | 45,000           |                                                                 | 10,000                 | 15,000     | 12,000   | 8,000      |
| 330224   | Taxe din activitati cadastrale si agricultura                                                                                                          | 4,000            |                                                                 | 1,000                  | 1,000      | 1,000    | 1,000      |
| 330250   | Alte venituri din prestari de servicii si alte activitati                                                                                              | 2,000            |                                                                 | 1,000                  | 1,000      |          |            |
| 3402     | Venituri din taxe administrative, eliberari permise                                                                                                    | 32,500           |                                                                 | 8,500                  | 10,000     | 6,000    | 8,000      |
| 340202   | Taxe extrajudiciare de timbru                                                                                                                          | 32,500           |                                                                 | 8,500                  | 10,000     | 6,000    | 8,000      |
| 3502     | Amenzi, penalitati si confiscari                                                                                                                       |                  |                                                                 |                        |            |          |            |
| 350201   | Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale                                                                           | 1,063,500        |                                                                 | 235,000                | 405,000    | 19,500   | 404,000    |
| 35020102 | Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate                                                                | 1,040,000        |                                                                 | 230,000                | 400,000    | 10,000   | 400,000    |
| 350202   | Penalitati pentru nedepunerea sau depunerea cu intarziere a declaratiei de impozite si taxe                                                            | 9,000            |                                                                 | 2,000                  | 2,000      | 4,000    | 1,000      |
| 350250   | Alte amenzi, penalitati si confiscari                                                                                                                  | 14,500           |                                                                 | 3,000                  | 3,000      | 5,500    | 3,000      |
| 3602     | Diverse venituri                                                                                                                                       | 219,000          |                                                                 | 10,000                 | 50,000     | 40,000   | 110,000    |
| 360205   | Varsaminte din veniturile si/sau disponibilitatile institutiilor publice                                                                               | 1,000            |                                                                 |                        | 1,000      |          |            |
| 360250   | Alte venituri                                                                                                                                          | 218,000          |                                                                 | 10,000                 | 58,000     | 40,000   | 110,000    |
| 3702     | Transferuri voluntare, altele decat subventiile                                                                                                        | -8,257,450       |                                                                 | -3,012,100             | -3,192,240 | -137,000 | -1,916,110 |
| 370203   | Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)                                  | -8,687,450       |                                                                 | -3,012,100             | -3,192,240 | -567,000 | -1,916,110 |
| 370250   | Alte transferuri voluntare                                                                                                                             | 430,000          |                                                                 |                        |            | 430,000  |            |
| 001702   | IV. SUBVENTII                                                                                                                                          | 8,640            |                                                                 | 240                    |            | 8,400    |            |
| 001802   | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE                                                                                                 | 8,640            |                                                                 | 240                    |            | 8,400    |            |
| 4202     | Subventii de la bugetul de stat                                                                                                                        | 240              |                                                                 | 240                    |            |          |            |
| 002002   | B. Curente                                                                                                                                             | 240              |                                                                 | 240                    |            |          |            |
| 420234   | Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri                                           | 240              |                                                                 | 240                    |            |          |            |
| 4302     | Subventii de la alte administratii                                                                                                                     | 8,400            |                                                                 |                        |            | 8,400    |            |
| 430234   | Sume alocate din bugetul ANCPPI pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara | 8,400            |                                                                 |                        |            | 8,400    |            |

Buget 2017

| Cod    | Denumire indicator                                                      | Prevederi anuale |                                                                 | Prevederi trimestriale |           |            |            |
|--------|-------------------------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|-----------|------------|------------|
|        |                                                                         | 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          |
| 4902   | TOTAL CHELTUIELI                                                        | 38,437,110       |                                                                 | 6,861,380              | 7,926,370 | 10,915,750 | 12,733,610 |
| 01     | CHELTUIELI CURENTE                                                      | 32,337,110       |                                                                 | 6,491,380              | 7,195,370 | 8,415,750  | 10,233,610 |
| 10     | TITLUL I CHELTUIELI DE PERSONAL                                         | 9,967,700        |                                                                 | 1,485,370              | 2,466,370 | 3,037,050  | 3,098,110  |
| 1001   | Cheltuieli salariale in bani                                            | 7,863,850        |                                                                 | 1,252,500              | 1,921,350 | 2,226,800  | 2,462,700  |
| 100101 | Salarii de baza                                                         | 6,568,050        |                                                                 | 970,000                | 1,624,350 | 1,872,000  | 2,100,700  |
| 100112 | Indemnizatii platite unor persoane din afara unitatii                   | 1,295,800        |                                                                 | 282,500                | 297,500   | 353,800    | 362,000    |
| 1002   | Cheltuieli salariale in natura                                          | 447,000          |                                                                 | 25,000                 | 46,000    | 330,000    | 46,000     |
| 100202 | Norme de hrana                                                          | 163,000          |                                                                 | 25,000                 | 46,000    | 46,000     | 46,000     |
| 100206 | Vouchere de vacanta                                                     | 284,000          |                                                                 | 207,870                | 378,520   | 481,050    | 589,410    |
| 1003   | Contributii                                                             | 1,146,100        |                                                                 | 130,700                | 260,700   | 337,300    | 408,400    |
| 100301 | Contributii de asigurari sociale de stat                                | 39,950           |                                                                 | 4,850                  | 10,550    | 11,050     | 13,500     |
| 100302 | Contributii de asigurari de somaj                                       | 377,000          |                                                                 | 46,200                 | 88,100    | 105,850    | 136,450    |
| 100303 | Contributii de asigurari sociale de sanatate                            | 12,400           |                                                                 | 2,620                  | 1,970     | 3,550      | 4,260      |
| 100304 | Contributii de asigurari pentru accidente de munca si boli profesionale | 81,400           |                                                                 | 14,300                 | 16,800    | 23,300     | 26,800     |
| 100306 | Contributii pentru concedii si indemnizatii                             | 20,745,410       |                                                                 | 4,738,010              | 4,575,000 | 5,209,900  | 6,222,500  |
| 20     | TITLUL II BUNURI SI SERVICII                                            | 16,811,410       |                                                                 | 4,225,010              | 2,933,000 | 4,232,900  | 5,420,500  |
| 2001   | Bunuri si servicii                                                      | 237,700          |                                                                 | 51,700                 | 50,000    | 72,500     | 63,500     |
| 200101 | Furnituri de birou                                                      | 18,200           |                                                                 | 4,200                  | 5,000     | 5,000      | 4,000      |
| 200102 | Materiale pentru curatenie                                              | 2,060,200        |                                                                 | 644,200                | 274,000   | 262,000    | 880,000    |
| 200103 | Încalzit, iluminat si forta motrica                                     | 2,994,050        |                                                                 | 346,050                | 400,000   | 969,000    | 1,279,000  |
| 200104 | Apa, canal si salubritate                                               | 164,000          |                                                                 | 37,000                 | 37,000    | 45,000     | 45,000     |
| 200105 | Carburanti si lubrifianti                                               | 36,000           |                                                                 | 8,000                  | 6,000     | 12,000     | 10,000     |
| 200106 | Piese de schimb                                                         | 1,274,000        |                                                                 | 250,000                | 250,000   | 293,000    | 481,000    |
| 200107 | Transport                                                               | 309,460          |                                                                 | 84,460                 | 56,000    | 84,000     | 85,000     |
| 200108 | Posta, telecomunicatii, radio, tv, internet                             | 9,717,800        |                                                                 | 2,799,400              | 1,855,000 | 2,490,400  | 2,573,000  |
| 200130 | Alte bunuri si servicii pentru intretinere si functionare               |                  |                                                                 |                        |           |            |            |



| Buget 2017 |                                                                                                                                                                |                  |                                                                 |                        |           |          |
|------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|-----------|----------|
| Cod        | Denumire indicator                                                                                                                                             | Prevederi anuale |                                                                 | Prevederi trimestriale |           |          |
|            |                                                                                                                                                                | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II   | Trim III |
| A          | B                                                                                                                                                              | 1=3+4+5+6        | 2                                                               | 3                      | 4         | 5        |
| 2002       | Reparatii curente                                                                                                                                              | 2,702,000        |                                                                 | 72,000                 | 1,405,000 | 655,000  |
| 2003       | Hrana                                                                                                                                                          | 20,000           |                                                                 | 20,000                 |           |          |
| 200301     | Hrana pentru oameni                                                                                                                                            | 20,000           |                                                                 | 20,000                 |           |          |
| 2004       | Medicamente si materiale sanitare                                                                                                                              | 1,000            |                                                                 | 1,000                  |           |          |
| 200402     | Materiale sanitare                                                                                                                                             | 1,000            |                                                                 | 1,000                  |           |          |
| 2005       | Bunuri de natura obiectelor de inventar                                                                                                                        | 579,000          |                                                                 | 148,000                | 116,000   | 209,000  |
| 200501     | Uniforme si echipament                                                                                                                                         | 96,000           |                                                                 | 1,000                  | 45,000    | 45,000   |
| 200530     | Alte obiecte de inventar                                                                                                                                       | 483,000          |                                                                 | 147,000                | 71,000    | 164,000  |
| 2006       | Deplasari, deplasari, transferari                                                                                                                              | 16,500           |                                                                 | 5,000                  | 7,500     | 2,000    |
| 200601     | Deplasari interne, deplasari, transferari                                                                                                                      | 16,500           |                                                                 | 5,000                  | 7,500     | 2,000    |
| 2011       | Carti, publicatii si materiale documentare                                                                                                                     | 292,500          |                                                                 | 36,000                 | 50,000    | 96,000   |
| 2013       | Pregatire profesionala                                                                                                                                         | 52,000           |                                                                 |                        | 52,000    |          |
| 2019       | Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere | 172,000          |                                                                 | 170,000                |           | 2,000    |
| 2030       | Alte cheltuieli                                                                                                                                                | 99,000           |                                                                 | 61,000                 | 11,000    | 11,000   |
| 203002     | Protocol si reprezentare                                                                                                                                       | 9,000            |                                                                 | 1,000                  | 1,000     | 1,000    |
| 203003     | Prime de asigurare non-viata                                                                                                                                   | 50,000           |                                                                 | 50,000                 |           |          |
| 203030     | Alte cheltuieli cu bunuri si servicii                                                                                                                          | 40,000           |                                                                 | 10,000                 | 10,000    | 10,000   |
| 30         | TITLUL III DOBANZI                                                                                                                                             | 80,000           |                                                                 | 20,000                 | 20,000    | 20,000   |
| 3003       | Alte dobanzi                                                                                                                                                   | 80,000           |                                                                 | 20,000                 | 20,000    | 20,000   |
| 300302     | Dobanda datorata trezoreriei statului                                                                                                                          | 80,000           |                                                                 | 20,000                 | 20,000    | 20,000   |
| 50         | TITLUL V FONDURI DE REZERVA                                                                                                                                    | 200,000          |                                                                 | 50,000                 | 50,000    | 50,000   |
| 5004       | Fond de rezerva bugetara la dispozitia autoritatilor locale                                                                                                    | 200,000          |                                                                 | 50,000                 | 50,000    | 50,000   |
| 55         | TITLUL VII ALTE TRANSFERURI                                                                                                                                    | 591,000          |                                                                 |                        |           | 591,000  |
| 5501       | A. Transferuri interne                                                                                                                                         | 591,000          |                                                                 |                        |           | 591,000  |
| 550163     | Finantarea invatamantului particular sau confesional acreditat                                                                                                 | 591,000          |                                                                 |                        |           | 591,000  |
| 57         | TITLUL IX ASISTENTA SOCIALA                                                                                                                                    | 753,000          |                                                                 | 198,000                | 205,000   | 98,000   |
|            |                                                                                                                                                                |                  |                                                                 |                        |           | 252,000  |

|        |                                                                         | Buget 2017       |                                                                             |                        |           |           |           |
|--------|-------------------------------------------------------------------------|------------------|-----------------------------------------------------------------------------|------------------------|-----------|-----------|-----------|
| Cod    | Denumire indicator                                                      | Prevederi anuale |                                                                             | Prevederi trimestriale |           |           |           |
|        |                                                                         | Program an       | din care credite<br>bugetare<br>destinate<br>stingerii platilor<br>restante | Trim I                 | Trim II   | Trim III  | Trim IV   |
| A      | B                                                                       | 1=3+4+5+6        | 2                                                                           | 3                      | 4         | 5         | 6         |
| 5702   | Ajutoare sociale                                                        | 753,000          |                                                                             | 190,000                | 205,000   | 98,000    | 252,000   |
| 570201 | Ajutoare sociale in numerar                                             | 450,000          |                                                                             | 160,000                | 90,000    | 38,000    | 162,000   |
| 570202 | Ajutoare sociale in natura                                              | 303,000          |                                                                             | 33,000                 | 115,000   | 60,000    | 90,000    |
| 79     | OPERATIUNI FINANCIARE                                                   | 6,100,000        |                                                                             | 370,000                | 730,000   | 2,500,000 | 2,500,000 |
| 81     | TITLUL XVII RAMBURSARI DE CREDITE                                       | 6,100,000        |                                                                             | 370,000                | 730,000   | 2,500,000 | 2,500,000 |
| 8102   | Rambursari de credite interne                                           | 6,100,000        |                                                                             | 370,000                | 730,000   | 2,500,000 | 2,500,000 |
| 810205 | Rambursari de credite oferite de entitati publice interne locale        | 6,100,000        |                                                                             | 370,000                | 730,000   | 2,500,000 | 2,500,000 |
| 5002   | Partea I-a Servicii publice generale                                    | 9,250,500        |                                                                             | 1,650,500              | 1,945,000 | 2,984,500 | 2,670,900 |
| 5102   | Autoritati publice si activiti externe                                  | 8,367,000        |                                                                             | 1,490,000              | 1,700,500 | 2,750,500 | 2,421,000 |
| 01     | CHELTUIELI CURENTE                                                      | 8,367,000        |                                                                             | 1,492,000              | 1,703,500 | 2,750,500 | 2,421,000 |
| 10     | TITLUL I CHELTUIELI DE PERSONAL                                         | 4,725,500        |                                                                             | 650,000                | 960,000   | 1,515,100 | 1,587,000 |
| 1001   | Cheltuieli salariale in bani                                            | 3,735,800        |                                                                             | 550,000                | 767,000   | 1,122,800 | 1,296,000 |
| 100101 | Salarii de baza                                                         | 3,615,000        |                                                                             | 522,000                | 740,000   | 1,089,000 | 1,254,000 |
| 100112 | Indemnizatii platite unor persoane din afara unitatii                   | 120,800          |                                                                             | 27,500                 | 17,500    | 33,800    | 42,000    |
| 1002   | Cheltuieli salariale in natura                                          | 137,000          |                                                                             |                        |           | 137,000   |           |
| 100206 | Vouchere de vacanta                                                     | 137,000          |                                                                             |                        |           | 137,000   |           |
| 1003   | Contributii                                                             | 852,800          |                                                                             | 106,000                | 200,500   | 255,300   | 291,000   |
| 100301 | Contributii de asigurari sociale de stat                                | 591,000          |                                                                             | 73,000                 | 135,000   | 178,000   | 205,000   |
| 100302 | Contributii de asigurari de somaj                                       | 19,100           |                                                                             | 2,500                  | 4,500     | 5,600     | 6,500     |
| 100303 | Contributii de asigurari sociale de sanatate                            | 197,500          |                                                                             | 24,000                 | 47,000    | 59,000    | 67,500    |
| 100304 | Contributii de asigurari pentru accidente de munca si boli profesionale | 5,700            |                                                                             | 1,000                  | 1,000     | 1,700     | 2,000     |
| 100306 | Contributii pentru concedii si indemnizatii                             | 39,500           |                                                                             | 5,500                  | 13,000    | 11,000    | 10,000    |
| 20     | TITLUL II BUNURI SI SERVICII                                            | 3,641,400        |                                                                             | 836,000                | 736,000   | 1,235,400 | 834,000   |
| 2001   | Bunuri si servicii                                                      | 2,689,400        |                                                                             | 623,000                | 505,000   | 856,400   | 705,000   |
| 200101 | Furnituri de birou                                                      | 230,000          |                                                                             | 50,000                 | 50,000    | 70,000    | 60,000    |
| 200102 | Materiale pentru curatenie                                              | 16,000           |                                                                             | 3,000                  | 5,000     | 5,000     | 3,000     |



| Buget 2017 |                                                           |                  |                                                                 |                        |           |           |
|------------|-----------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|-----------|-----------|
| Cod        | Denumire indicator                                        | Prevederi anuale |                                                                 | Prevederi trimestriale |           |           |
|            |                                                           | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II   | Trim III  |
| A          | B                                                         | 1=3+4+5+6        | 2                                                               | 3                      | 4         | 5         |
| 200103     | Încalzit, iluminat si forta motrica                       | 380,000          |                                                                 | 100,000                | 110,000   | 70,000    |
| 200104     | Apa, canal si salubritate                                 | 40,000           |                                                                 | 25,000                 | 5,000     | 5,000     |
| 200105     | Carbutanti si lubrifianti                                 | 120,000          |                                                                 | 30,000                 | 30,000    | 30,000    |
| 200106     | Piese de schimb                                           | 25,000           |                                                                 | 5,000                  | 5,000     | 10,000    |
| 200107     | Transport                                                 | 4,000            |                                                                 |                        | 3,000     | 1,000     |
| 200108     | Posta, telecomunicatii, radio, tv, internet               | 290,000          |                                                                 | 80,000                 | 50,000    | 80,000    |
| 200130     | Alte bunuri si servicii pentru functionare si functionare | 1,584,400        |                                                                 | 330,000                | 250,000   | 583,400   |
| 2002       | Reparatii curente                                         | 295,000          |                                                                 | 60,000                 | 105,000   | 130,000   |
| 2004       | Medicamente si materiale sanitare                         | 1,000            |                                                                 | 1,000                  |           |           |
| 200402     | Materiale sanitare                                        | 1,000            |                                                                 | 1,000                  |           |           |
| 2005       | Bunuri de natura obiectelor de inventar                   | 221,000          |                                                                 | 51,000                 | 10,000    | 140,000   |
| 200501     | Uniforme si echipament                                    | 1,000            |                                                                 | 1,000                  |           | 20,000    |
| 200530     | Alte obiecte de inventar                                  | 220,000          |                                                                 | 50,000                 | 10,000    | 20,000    |
| 2006       | Deplasari, detasari, transferari                          | 10,000           |                                                                 | 5,000                  | 5,000     |           |
| 200601     | Deplasari interne, detasari, transferari                  | 10,000           |                                                                 | 5,000                  | 5,000     |           |
| 2011       | Carti, publicatii si materiale documentare                | 281,000          |                                                                 | 35,000                 | 50,000    | 98,000    |
| 2013       | Pregatire profesionala                                    | 50,000           |                                                                 |                        | 50,000    |           |
| 2030       | Alte cheltuieli                                           | 94,000           |                                                                 | 61,000                 | 11,000    | 11,000    |
| 203002     | Protocol si reprezentare                                  | 4,000            |                                                                 | 1,000                  | 1,000     | 1,000     |
| 203003     | Prime de asigurare non-viata                              | 50,000           |                                                                 | 50,000                 |           |           |
| 203030     | Alte cheltuieli cu bunuri si servicii                     | 40,000           |                                                                 | 10,000                 | 10,000    | 10,000    |
| 510201     | Autoritati executive si legislative                       | 8,367,000        |                                                                 | 1,492,000              | 1,703,500 | 2,750,500 |
| 51020103   | Autoritati executive                                      | 8,367,000        |                                                                 | 1,492,000              | 1,703,500 | 2,750,500 |
| 5402       | Alte servicii publice generale                            | 803,660          |                                                                 | 138,860                | 220,900   | 214,000   |
| 01         | CHELTUIELI CURENTE                                        | 803,660          |                                                                 | 138,860                | 220,900   | 214,000   |
| 10         | TITLUL I CHELTUIELI DE PERSONAL                           | 584,000          |                                                                 | 79,200                 | 164,900   | 162,000   |
|            |                                                           |                  |                                                                 |                        |           | 177,900   |

|        |                                                                         | Buget 2017       |                                                                 |                        |         |          |         |
|--------|-------------------------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|
| Cod    | Denumire indicator                                                      | Prevederi anuale |                                                                 | Prevederi trimestriale |         |          |         |
|        |                                                                         | 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       |
| 1001   | Cheltuieli salariale in bani                                            | 461,500          |                                                                 | 64,500                 | 135,000 | 122,000  | 140,000 |
| 100101 | Salarii de baza                                                         | 461,500          |                                                                 | 64,500                 | 135,000 | 122,000  | 140,000 |
| 1002   | Cheltuieli salariale in natura                                          | 19,000           |                                                                 |                        |         | 19,000   |         |
| 100206 | Vouchere de vacanta                                                     | 19,000           |                                                                 |                        |         | 19,000   |         |
| 1003   | Contributii                                                             | 103,500          |                                                                 | 14,700                 | 29,900  | 21,000   | 37,900  |
| 100301 | Contributii de asigurari sociale de stat                                | 74,000           |                                                                 | 10,500                 | 22,000  | 15,000   | 26,500  |
| 100302 | Contributii de asigurari de somaj                                       | 2,800            |                                                                 | 500                    | 700     | 700      | 900     |
| 100303 | Contributii de asigurari sociale de sanatate                            | 24,200           |                                                                 | 3,500                  | 7,000   | 5,000    | 8,700   |
| 100304 | Contributii de asigurari pentru accidente de munca si boli profesionale | 1,000            |                                                                 | 200                    | 200     | 300      | 300     |
| 100306 | Contributii pentru concedii si indemnizatii                             | 1,500            |                                                                 |                        |         |          | 1,500   |
| 20     | TITLUL II BUNURI SI SERVICII                                            | 19,660           |                                                                 | 9,060                  | 6,000   | 2,000    | 2,000   |
| 2001   | Bunuri si servicii                                                      | 16,660           |                                                                 | 6,060                  | 6,000   | 2,000    | 2,000   |
| 200101 | Furnituri de birou                                                      | 2,000            |                                                                 | 1,000                  |         | 1,000    |         |
| 200108 | Poste, telecomunicatii, radio, tv, internet                             | 8,460            |                                                                 | 2,460                  | 3,000   | 1,000    | 2,000   |
| 200130 | Alte bunuri si servicii pentru intretinere si functionare               | 6,200            |                                                                 | 3,200                  | 3,000   |          |         |
| 2005   | Bunuri de natura obiectelor de inventar                                 | 2,000            |                                                                 | 2,000                  |         |          |         |
| 200530 | Alte obiecte de inventar                                                | 2,000            |                                                                 | 2,000                  |         |          |         |
| 2011   | Carti, publicatii si materiale documentare                              | 1,000            |                                                                 | 1,000                  |         |          |         |
| 50     | TITLUL V FONDURI DE REZERVA                                             | 200,000          |                                                                 | 50,000                 | 50,000  | 50,000   | 50,000  |
| 5004   | Fond de rezerva bugetara la dispozitia autoritatilor locale             | 200,000          |                                                                 | 50,000                 | 50,000  | 50,000   | 50,000  |
| 540205 | Fond de rezerva bugetara la dispozitia autoritatilor locale             | 200,000          |                                                                 | 50,000                 | 50,000  | 50,000   | 50,000  |
| 540210 | Servicii publice comunitare de evidenta a persoanelor                   | 603,660          |                                                                 | 88,860                 | 170,900 | 164,000  | 179,900 |
| 5502   | Dobanzi                                                                 | 80,000           |                                                                 | 20,000                 | 20,000  | 20,000   | 20,000  |
| 01     | CHELTUIELI CURENTE                                                      | 80,000           |                                                                 | 20,000                 | 20,000  | 20,000   | 20,000  |
| 30     | TITLUL III DOBANZI                                                      | 80,000           |                                                                 | 20,000                 | 20,000  | 20,000   | 20,000  |
| 3003   | Alte dobanzi                                                            | 80,000           |                                                                 | 20,000                 | 20,000  | 20,000   | 20,000  |





| Buget 2017 |                                                                     |                  |                                                                             |                        |           |           |           |
|------------|---------------------------------------------------------------------|------------------|-----------------------------------------------------------------------------|------------------------|-----------|-----------|-----------|
| Cod        | Denumire indicator                                                  | Prevederi anuale |                                                                             | Prevederi trimestriale |           |           |           |
|            |                                                                     | Program an       | din care credite<br>bugetare<br>destinate<br>stingerii platilor<br>restante | Trim I                 | Trim II   | Trim III  | Trim IV   |
| A          | B                                                                   | 1=3+4+5+6        | 2                                                                           | 3                      | 4         | 5         | 6         |
| 61020304   | Politie locala                                                      | 1,260,000        |                                                                             | 93,200                 | 423,100   | 385,600   | 353,100   |
| 610205     | Protectie civila si protectia contra incendiilor                    | 544,800          |                                                                             | 99,300                 | 119,900   | 209,600   | 116,000   |
| 610250     | Alte cheltuieli in domeniul ordinii publice si sigurantei nationale | 1,366,000        |                                                                             | 366,000                | 300,000   | 350,000   | 350,000   |
| 6302       | Partea a III-a Cheltuieli Social - Culturale                        | 8,078,000        |                                                                             | 1,507,500              | 1,626,000 | 2,061,500 | 2,879,400 |
| 6502       | Invatamant                                                          | 709,150          |                                                                             | 118,150                |           |           | 591,000   |
| 01         | CHELTUIELI CURENTE                                                  | 709,150          |                                                                             | 118,150                |           |           | 591,000   |
| 20         | TITLUL II BUNURI SI SERVICII                                        | 118,150          |                                                                             | 118,150                |           |           |           |
| 2001       | Bunuri si servicii                                                  | 86,150           |                                                                             | 86,150                 |           |           |           |
| 200101     | Furnituri de birou                                                  | 700              |                                                                             | 700                    |           |           |           |
| 200102     | Materiala pentru curatenie                                          | 1,200            |                                                                             | 1,200                  |           |           |           |
| 200103     | Încalziri, iluminat si forta motrica                                | 8,200            |                                                                             | 8,200                  |           |           |           |
| 200104     | Apa, canal si salubritate                                           | 1,050            |                                                                             | 1,050                  |           |           |           |
| 200106     | Posta, telecomunicatii, radio, tv, internet                         | 1,000            |                                                                             | 1,000                  |           |           |           |
| 200130     | Alte bunuri si servicii pentru întretinere si functionare           | 74,000           |                                                                             | 74,000                 |           |           |           |
| 2002       | Reparatii curente                                                   | 12,000           |                                                                             | 12,000                 |           |           |           |
| 2003       | Hrana                                                               | 20,000           |                                                                             | 20,000                 |           |           |           |
| 200301     | Hrana pentru oameni                                                 | 20,000           |                                                                             | 20,000                 |           |           |           |
| 55         | TITLUL VII ALTE TRANSFERURI                                         | 591,000          |                                                                             |                        |           |           | 591,000   |
| 5501       | A. Transferuri interne                                              | 591,000          |                                                                             |                        |           |           | 591,000   |
| 550163     | Finantarea invatamantului particular sau confesional acreditat      | 591,000          |                                                                             |                        |           |           | 591,000   |
| 650203     | Invatamant prescolar si primar                                      | 118,150          |                                                                             | 118,150                |           |           |           |
| 65020301   | Invatamant prescolar                                                | 118,150          |                                                                             | 118,150                |           |           |           |
| 650250     | Alte cheltuieli in domeniul invatamantului                          | 591,000          |                                                                             |                        |           |           | 591,000   |
| 6602       | Sanatate                                                            | 179,000          |                                                                             | 20,000                 | 18,000    | 118,000   | 23,000    |
| 01         | CHELTUIELI CURENTE                                                  | 179,000          |                                                                             | 20,000                 | 18,000    | 118,000   | 23,000    |
| 20         | TITLUL II BUNURI SI SERVICII                                        | 179,000          |                                                                             | 20,000                 | 18,000    | 118,000   | 23,000    |



| Buget 2017 |                                                                         |                  |                                                                 |                        |         |           |
|------------|-------------------------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|---------|-----------|
| Cod        | Denumire indicator                                                      | Prevederi anuale |                                                                 | Prevederi trimestriale |         |           |
|            |                                                                         | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III  |
| A          | B                                                                       | 1=3+4+5+6        | 2                                                               | 3                      | 4       | 5         |
| 2001       | Bunuri si servicii                                                      | 159,000          |                                                                 | 10,000                 | 18,000  | 118,000   |
| 200103     | Încalzit, iluminat si forta motrica                                     | 32,000           |                                                                 | 6,000                  | 14,000  | 2,000     |
| 200104     | Apa, canal si salubritate                                               | 6,000            |                                                                 | 2,000                  | 2,000   | 1,000     |
| 200130     | Alte bunuri si servicii pentru intretinere si functionare               | 121,000          |                                                                 | 2,000                  | 2,000   | 115,000   |
| 2005       | Bunuri de natura obiectelor de inventar                                 | 20,000           |                                                                 | 10,000                 |         | 10,000    |
| 200530     | Alte obiecte de inventar                                                | 20,000           |                                                                 | 10,000                 |         | 10,000    |
| 600250     | Alte cheltuieli in domeniul sanatatii                                   | 179,000          |                                                                 | 20,000                 | 18,000  | 118,000   |
| 60025050   | Alte institutii si actiuni sanitare                                     | 179,000          |                                                                 | 20,000                 | 18,000  | 118,000   |
| 6702       | Cultura, recreere si religie                                            | 3,756,150        |                                                                 | 583,750                | 793,300 | 1,105,700 |
| 01         | CHELTUIELI CURENTE                                                      | 3,756,150        |                                                                 | 583,750                | 793,300 | 1,105,700 |
| 10         | TITLUL I CHELTUIELI DE PERSONAL                                         | 415,150          |                                                                 | 39,750                 | 147,800 | 131,700   |
| 1001       | Cheltuieli salariale in bani                                            | 309,450          |                                                                 | 24,500                 | 129,850 | 91,400    |
| 100101     | Salarii de baza                                                         | 309,450          |                                                                 | 24,500                 | 129,850 | 91,400    |
| 1002       | Cheltuieli salariale in natura                                          | 14,000           |                                                                 |                        |         | 14,000    |
| 100206     | Vouchere de vacanta                                                     | 14,000           |                                                                 |                        |         | 14,000    |
| 1003       | Contributii                                                             | 91,700           |                                                                 | 15,250                 | 17,950  | 26,300    |
| 100301     | Contributii de asigurari sociale de stat                                | 49,500           |                                                                 | 5,000                  | 11,200  | 14,500    |
| 100302     | Contributii de asigurari de somaj                                       | 1,800            |                                                                 | 200                    | 450     | 500       |
| 100303     | Contributii de asigurari sociale de sanatate                            | 16,200           |                                                                 | 1,400                  | 3,700   | 4,850     |
| 100304     | Contributii de asigurari pentru accidente de munca si boli profesionale | 600              |                                                                 | 150                    | 100     | 150       |
| 100306     | Contributii pentru concedii si indemnizatii                             | 23,600           |                                                                 | 8,500                  | 2,500   | 6,300     |
| 20         | TITLUL II BUNURI SI SERVICII                                            | 3,341,000        |                                                                 | 546,000                | 646,000 | 978,000   |
| 2001       | Bunuri si servicii                                                      | 2,977,000        |                                                                 | 531,000                | 536,000 | 976,000   |
| 200101     | Furnituri de birou                                                      | 2,000            |                                                                 |                        |         | 2,000     |
| 200102     | Materiale pentru curatenie                                              | 1,000            |                                                                 |                        |         | 1,000     |
| 200103     | Încalzit, iluminat si forta motrica                                     | 190,000          |                                                                 | 30,000                 | 50,000  | 40,000    |

| Buget 2017 |                                                                                |                  |                                                                 |                        |         |          |         |
|------------|--------------------------------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|
| Cod        | Denumire indicator                                                             | Prevederi anuale |                                                                 | Prevederi trimestriale |         |          |         |
|            |                                                                                | 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       |
| 200104     | Apă, canal si salubritate                                                      | 157,000          |                                                                 | 8,000                  | 33,000  | 63,000   | 53,000  |
| 200106     | Poste, telecomunicatii, radio, tv, internet                                    | 10,000           |                                                                 | 1,000                  | 3,000   | 3,000    | 3,000   |
| 200130     | Alte servicii si servicii pentru întreținere si functionare                    | 2,617,000        |                                                                 | 492,000                | 450,000 | 870,000  | 805,000 |
| 2002       | Reparatii curente                                                              | 245,000          |                                                                 |                        | 100,000 |          | 145,000 |
| 2005       | Bani de natura obiectelor de inventar                                          | 95,000           |                                                                 | 15,000                 | 5,000   |          | 75,000  |
| 200501     | Uniforme si echipament                                                         | 10,000           |                                                                 |                        | 5,000   |          | 5,000   |
| 200530     | Alte obiecte de inventar                                                       | 85,000           |                                                                 | 15,000                 |         |          | 70,000  |
| 2006       | Deplasari, detasari, transferari                                               | 6,500            |                                                                 |                        | 2,500   | 2,000    | 2,000   |
| 200601     | Deplasari interne, detasari, transferari                                       | 6,500            |                                                                 |                        | 2,500   | 2,000    | 2,000   |
| 2011       | Carti, publicatii si materiale documentare                                     | 10,500           |                                                                 |                        | 500     |          | 10,000  |
| 2013       | Pregatire profesionala                                                         | 2,000            |                                                                 |                        | 2,000   |          |         |
| 2030       | Alte cheltuieli                                                                | 5,000            |                                                                 |                        |         |          | 5,000   |
| 203002     | Protocol si reprezentare                                                       | 5,000            |                                                                 |                        |         |          | 5,000   |
| 670203     | Servicii culturale                                                             | 1,430,150        |                                                                 | 330,750                | 356,800 | 297,700  | 444,900 |
| 67020302   | Biblioteca publica comunale, orasenesti, municipale                            | 60,600           |                                                                 | 8,000                  | 13,000  | 14,950   | 24,650  |
| 67020306   | Casa de cultura                                                                | 1,369,550        |                                                                 | 322,750                | 343,800 | 282,750  | 420,250 |
| 670205     | Servicii recreative si sportive                                                | 2,136,000        |                                                                 | 255,000                | 437,000 | 812,000  | 632,000 |
| 67020501   | Sport                                                                          | 46,000           |                                                                 |                        | 17,000  | 12,000   | 17,000  |
| 67020503   | Întreținere gradini publice, parcuri, zone verzi, baze sportive si de agrement | 2,090,000        |                                                                 | 255,000                | 420,000 | 800,000  | 615,000 |
| 670206     | Servicii religioase                                                            | 190,000          |                                                                 |                        |         |          | 190,000 |
| 6802       | Asigurari si asistenta sociala                                                 | 3,434,300        |                                                                 | 784,000                | 818,000 | 833,800  | 998,500 |
| 01         | CHELTUIELI CURENTE                                                             | 3,434,300        |                                                                 | 784,000                | 818,000 | 833,800  | 998,500 |
| 10         | TITLUL I CHELTUIELI DE PERSONAL                                                | 2,433,300        |                                                                 | 526,000                | 553,000 | 693,800  | 660,500 |
| 1001       | Cheltuieli salariale in bani                                                   | 2,073,000        |                                                                 | 484,000                | 503,000 | 543,000  | 543,000 |
| 100101     | Salarii de baza                                                                | 898,000          |                                                                 | 229,000                | 223,000 | 223,000  | 223,000 |
| 100112     | Indemnizatii platite unor persoane din afara unitatii                          | 1,175,000        |                                                                 | 255,000                | 280,000 | 320,000  | 320,000 |



| Buget 2017 |                                                                         |                  |                                                                 |                        |         |           |           |
|------------|-------------------------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|---------|-----------|-----------|
| Cod        | Denumire indicator                                                      | Prevederi anuale |                                                                 | Prevederi trimestriale |         |           |           |
|            |                                                                         | 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         |
| 1002       | Cheltuieli salariale in natura                                          | 58,000           |                                                                 |                        |         | 58,000    |           |
| 100205     | Vouchere de vacanta                                                     | 58,000           |                                                                 |                        |         | 58,000    |           |
| 1003       | Contributii                                                             | 302,300          |                                                                 | 42,000                 | 50,000  | 92,800    | 117,500   |
| 100301     | Contributii de asigurari sociale de stat                                | 216,000          |                                                                 | 30,000                 | 35,000  | 67,000    | 84,000    |
| 100302     | Contributii de asigurari de somaj                                       | 9,100            |                                                                 | 1,000                  | 3,000   | 2,100     | 3,000     |
| 100303     | Contributii de asigurari sociale de sanatate                            | 72,000           |                                                                 | 10,000                 | 12,000  | 22,000    | 28,000    |
| 100304     | Contributii de asigurari pentru accidente de munca si boli profesionale | 2,700            |                                                                 | 1,000                  |         | 700       | 1,000     |
| 100305     | Contributii pentru concedii si indemnizatii                             | 2,500            |                                                                 |                        |         | 1,000     | 1,500     |
| 20         | TITLUL II BUNURI SI SERVICII                                            | 248,000          |                                                                 | 60,000                 | 60,000  | 42,000    | 86,000    |
| 2001       | Bunuri si servicii                                                      | 248,000          |                                                                 | 60,000                 | 60,000  | 42,000    | 86,000    |
| 200107     | Transport                                                               | 220,000          |                                                                 | 50,000                 | 50,000  | 40,000    | 80,000    |
| 200130     | Alte bunuri si servicii pentru intretinere si functionare               | 28,000           |                                                                 | 10,000                 | 10,000  | 2,000     | 6,000     |
| 57         | TITLUL IX ASISTENTA SOCIALA                                             | 753,000          |                                                                 | 198,000                | 205,000 | 98,000    | 252,000   |
| 5702       | Ajutoare sociale                                                        | 753,000          |                                                                 | 198,000                | 205,000 | 98,000    | 252,000   |
| 570201     | Ajutoare sociale in numerar                                             | 450,000          |                                                                 | 160,000                | 90,000  | 38,000    | 162,000   |
| 570202     | Ajutoare sociale in natura                                              | 303,000          |                                                                 | 38,000                 | 115,000 | 60,000    | 90,000    |
| 680205     | Asistenta sociala in caz de boli si invaliditati                        | 2,759,300        |                                                                 | 676,000                | 603,000 | 735,800   | 744,500   |
| 68020502   | Asistenta sociala in caz de invaliditate                                | 2,759,300        |                                                                 | 676,000                | 603,000 | 735,800   | 744,500   |
| 680206     | Asistenta sociala pentru familie si copii                               | 392,000          |                                                                 | 80,000                 | 110,000 | 38,000    | 164,000   |
| 680215     | Prevenirea excluderii sociale                                           | 283,000          |                                                                 | 28,000                 | 105,000 | 60,000    | 90,000    |
| 68021501   | Ajutor social                                                           | 283,000          |                                                                 | 28,000                 | 105,000 | 60,000    | 90,000    |
| 690200     | Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape    | 6,460,850        |                                                                 | 1,703,770              | 948,420 | 1,330,100 | 2,478,560 |
| 7002       | Locuinte, servicii si dezvoltare publica                                | 3,110,850        |                                                                 | 1,053,770              | 593,420 | 290,100   | 1,173,560 |
| 01         | CHELTUIELI CURENTE                                                      | 3,110,850        |                                                                 | 1,053,770              | 593,420 | 290,100   | 1,173,560 |
| 10         | TITLUL I CHELTUIELI DE PERSONAL                                         | 73,850           |                                                                 | 8,770                  | 15,420  | 25,100    | 24,560    |
| 1001       | Cheltuieli salariale in bani                                            | 54,500           |                                                                 | 6,500                  | 12,000  | 17,000    | 19,000    |

Buget 2017

| Cod      | Denumire indicator                                                                                                                                             | Prevederi anuale |                                                                 | Prevederi trimestriale |         |           |           |
|----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|---------|-----------|-----------|
|          |                                                                                                                                                                | 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         |
| 100101   | Salarii de baza                                                                                                                                                | 54,500           |                                                                 | 6,500                  | 12,000  | 17,000    | 19,000    |
| 1002     | Cheltuieli salariale in natura                                                                                                                                 | 3,000            |                                                                 |                        |         | 3,000     |           |
| 100200   | Vouchere de vacanta                                                                                                                                            | 3,000            |                                                                 |                        |         | 3,000     |           |
| 1003     | Contributii                                                                                                                                                    | 16,350           |                                                                 | 2,270                  | 3,420   | 5,100     | 5,560     |
| 100301   | Contributii de asigurari sociale de stat                                                                                                                       | 9,200            |                                                                 | 1,200                  | 2,000   | 3,000     | 3,000     |
| 100302   | Contributii de asigurari sociale de sanatate                                                                                                                   | 250              |                                                                 | 50                     | 100     | 50        | 50        |
| 100303   | Contributii de asigurari sociale de sanatate                                                                                                                   | 3,000            |                                                                 | 500                    | 500     | 1,000     | 1,000     |
| 100304   | Contributii de asigurari pentru accidente de munca si boli profesionale                                                                                        | 100              |                                                                 | 20                     | 20      | 50        | 10        |
| 100305   | Contributii pentru concedii si indemnizatii                                                                                                                    | 3,800            |                                                                 | 500                    | 500     | 1,000     | 1,500     |
| 20       | TITLUL II BUNURI SI SERVICII                                                                                                                                   | 3,037,000        |                                                                 | 1,045,000              | 570,000 | 265,000   | 1,149,000 |
| 2001     | Bunuri si servicii                                                                                                                                             | 2,755,000        |                                                                 | 870,000                | 470,000 | 263,000   | 1,149,000 |
| 200103   | Încalzit, iluminat si forte motrice                                                                                                                            | 1,450,000        |                                                                 | 500,000                | 100,000 | 150,000   | 700,000   |
| 200104   | Apa, canal si salubritate                                                                                                                                      | 40,000           |                                                                 | 10,000                 | 10,000  |           | 20,000    |
| 200105   | Carburanti si lubrifianti                                                                                                                                      | 14,000           |                                                                 | 7,000                  | 7,000   |           |           |
| 200106   | Piese de schimb                                                                                                                                                | 4,000            |                                                                 | 3,000                  | 1,000   |           |           |
| 200130   | Alte bunuri si servicii pentru intretinere si functionare                                                                                                      | 1,247,000        |                                                                 | 350,000                | 355,000 | 113,000   | 429,000   |
| 2002     | Reparatii curente                                                                                                                                              | 100,000          |                                                                 |                        | 100,000 |           |           |
| 2005     | Bunuri de natura obiectelor de inventar                                                                                                                        | 10,000           |                                                                 | 5,000                  | 5,000   |           |           |
| 200530   | Alte obiecte de inventar                                                                                                                                       | 10,000           |                                                                 | 5,000                  | 5,000   |           |           |
| 2019     | Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere | 172,000          |                                                                 | 170,000                |         | 2,000     |           |
| 700205   | Alimentare cu apa si amenajari hidrotehnice                                                                                                                    | 70,000           |                                                                 | 70,000                 |         |           |           |
| 70020501 | Alimentare cu apa                                                                                                                                              | 70,000           |                                                                 | 70,000                 |         |           |           |
| 700206   | Iluminat public si electrificari rurale                                                                                                                        | 2,410,000        |                                                                 | 800,000                | 400,000 | 210,000   | 1,000,000 |
| 700250   | Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale                                                                                    | 630,850          |                                                                 | 183,770                | 193,420 | 80,100    | 173,560   |
| 7402     | Protectia mediului                                                                                                                                             | 3,350,000        |                                                                 | 650,000                | 355,000 | 1,040,000 | 1,305,000 |
| 01       | CHELTUIELI CURENTE                                                                                                                                             | 3,350,000        |                                                                 | 650,000                | 355,000 | 1,040,000 | 1,305,000 |





| Buget 2017 |                                                                         |                  |                                                                             |                        |           |           |         |  |           |
|------------|-------------------------------------------------------------------------|------------------|-----------------------------------------------------------------------------|------------------------|-----------|-----------|---------|--|-----------|
| Cod        | Denumire indicator                                                      | Prevederi anuale |                                                                             | Prevederi trimestriale |           |           |         |  |           |
|            |                                                                         | Program an       | din care credite<br>bugetare<br>destinate<br>stingerii platilor<br>restante | Trim I                 | Trim II   | Trim III  | Trim IV |  |           |
|            |                                                                         | 1=3+4+5+6        | 2                                                                           | 3                      | 4         | 5         | 6       |  |           |
| A          | B                                                                       |                  |                                                                             |                        |           |           |         |  |           |
| 100203     | Contributii de asigurari sociale de sanatate                            | 14,400           |                                                                             | 1,700                  | 3,700     | 4,000     |         |  | 5,000     |
| 100204     | Contributii de asigurari pentru accidente de munca si boli profesionale | 500              |                                                                             | 50                     | 150       | 150       |         |  | 150       |
| 100205     | Contributii pentru concedii si indemnizatii                             | 5,500            |                                                                             |                        | 500       | 2,000     |         |  | 3,000     |
| 20         | TITLUL II BUNURI SI SERVICII                                            | 3,402,000        |                                                                             | 225,000                | 1,345,000 | 797,000   |         |  | 1,035,000 |
| 2001       | Bunuri si servicii                                                      | 1,322,000        |                                                                             | 220,000                | 220,000   | 272,000   |         |  | 610,000   |
| 200107     | Transport                                                               | 1,050,000        |                                                                             | 200,000                | 200,000   | 250,000   |         |  | 400,000   |
| 200108     | Alte bunuri si servicii pentru intretinere si functionare               | 272,000          |                                                                             | 20,000                 | 20,000    | 22,000    |         |  | 210,000   |
| 2002       | Reparatii curente                                                       | 2,050,000        |                                                                             |                        | 1,100,000 | 525,000   |         |  | 425,000   |
| 2005       | Bunuri de natura obiectelor de inventar                                 | 30,000           |                                                                             | 5,000                  | 25,000    |           |         |  |           |
| 200530     | Alte obiecte de inventar                                                | 30,000           |                                                                             | 5,000                  | 25,000    |           |         |  |           |
| 79         | OPERATIUNI FINANCIARE                                                   | 6,100,000        |                                                                             | 370,000                | 730,000   | 2,500,000 |         |  | 2,500,000 |
| 81         | TITLUL XVII RAMBURSARI DE CREDITE                                       | 6,100,000        |                                                                             | 370,000                | 730,000   | 2,500,000 |         |  | 2,500,000 |
| 8102       | Rambursari de credite interne                                           | 6,100,000        |                                                                             | 370,000                | 730,000   | 2,500,000 |         |  | 2,500,000 |
| 810205     | Rambursari de credite aferente datoriei publice interne locale          | 6,100,000        |                                                                             | 370,000                | 730,000   | 2,500,000 |         |  | 2,500,000 |
| 840203     | Transport rutier                                                        | 9,826,200        |                                                                             | 635,350                | 2,160,750 | 3,394,450 |         |  | 3,635,650 |
| 84020301   | Drumuri si poduri                                                       | 326,200          |                                                                             | 40,350                 | 85,750    | 99,450    |         |  | 100,650   |
| 84020302   | Transport in comun                                                      | 1,050,000        |                                                                             | 200,000                | 200,000   | 250,000   |         |  | 400,000   |
| 84020303   | Strazi                                                                  | 8,450,000        |                                                                             | 395,000                | 1,875,000 | 3,045,000 |         |  | 3,135,000 |
| 9602       | Rezerve, Excedent/Deficit                                               | 6,907,650        |                                                                             | 1,560,300              | 1,417,000 | 2,195,550 |         |  | 1,734,800 |
| 9702       | Rezerve                                                                 |                  |                                                                             |                        |           |           |         |  |           |
| 9802       | Excedent                                                                | 6,907,650        |                                                                             | 1,560,300              | 1,417,000 | 2,195,550 |         |  | 1,734,800 |
| 980296     | Excedentul sectiunii de functionare                                     | 6,907,650        |                                                                             | 1,560,300              | 1,417,000 | 2,195,550 |         |  | 1,734,800 |
| 9902       | Deficit                                                                 |                  |                                                                             |                        |           |           |         |  |           |
| 990296     | Deficitul sectiunii de functionare                                      |                  |                                                                             |                        |           |           |         |  |           |

Conducatorul compartimentului  
financiar - contabil



Conducatorul institutiei



BUGET GENERAL PE ANUL 2017

Romania  
Judetul Ilfov  
ORAS BRAGADIRU

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Formular 11

|        |                                                                                        | Buget 2017       |                                                                 |                        |           |           |           |
|--------|----------------------------------------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|-----------|-----------|-----------|
| Cod    | Denumire indicator                                                                     | Prevederi anuale |                                                                 | Prevederi trimestriale |           |           |           |
|        |                                                                                        | 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         |
|        | SECTIUNEA DE DEZVOLTARE                                                                |                  |                                                                 |                        |           |           |           |
| 000102 | TOTAL VENITURI                                                                         | 14,793,540       |                                                                 | 2,238,400              | 5,527,550 | 3,998,090 | 3,029,500 |
| 400002 | VENITURI PROPRII                                                                       | 7,151,400        |                                                                 | 818,000                | 2,335,310 | 3,998,090 |           |
| 000202 | I. VENITURI CURENTE                                                                    | 7,642,140        |                                                                 | 1,420,400              | 3,192,240 |           | 3,029,500 |
| 001202 | C. VENITURI NEFISCALE                                                                  | 7,642,140        |                                                                 | 1,420,400              | 3,192,240 |           | 3,029,500 |
| 001402 | C.2. VANZARI DE BUNURI SI SERVICII                                                     | 7,642,140        |                                                                 | 1,420,400              | 3,192,240 |           | 3,029,500 |
| 3702   | Transferuri voluntare, altele decat subventiile                                        | 7,642,140        |                                                                 | 1,420,400              | 3,192,240 |           | 3,029,500 |
| 370204 | Varsaminte din secesiunea de functionare                                               | 7,642,140        |                                                                 | 1,420,400              | 3,192,240 |           | 3,029,500 |
| 001502 | II. VENITURI DIN CAPITAL                                                               | 7,151,400        |                                                                 | 818,000                | 2,335,310 | 3,998,090 |           |
| 3502   | Venituri din valorificarea unor bunuri                                                 | 7,151,400        |                                                                 | 818,000                | 2,335,310 | 3,998,090 |           |
| 350203 | Venituri din vanzarea locuintelor construite din fondurile statului                    | 7,151,400        |                                                                 | 818,000                | 2,335,310 | 3,998,090 |           |
|        |                                                                                        |                  |                                                                 |                        |           |           |           |
| 4902   | TOTAL CHELTUIELI                                                                       | 14,781,540       | 1,607,600                                                       | 2,238,400              | 5,527,550 | 3,986,090 | 3,029,500 |
| 01     | CHELTUIELI CURENTE                                                                     | 4,788,090        | 1,607,600                                                       | 804,400                | 2,374,600 | 1,609,090 |           |
| 56     | TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE | 4,788,090        | 1,607,600                                                       | 804,400                | 2,374,600 | 1,609,090 |           |
| 5601   | Programe din Fondul European de Dezvoltare Regionala (FEDR )                           | 4,788,090        | 1,607,600                                                       | 804,400                | 2,374,600 | 1,609,090 |           |
| 560103 | Cheltuieli neeligibile                                                                 | 4,788,090        | 1,607,600                                                       | 804,400                | 2,374,600 | 1,609,090 |           |
| 70     | CHELTUIELI DE CAPITAL                                                                  | 9,993,450        |                                                                 | 1,434,000              | 3,152,950 | 2,377,000 | 3,029,500 |
| 71     | TITLUL XIII ACTIVE NEFINANCIARE                                                        | 9,993,450        |                                                                 | 1,434,000              | 3,152,950 | 2,377,000 | 3,029,500 |
| 7101   | Active fixe                                                                            | 9,993,450        |                                                                 | 1,434,000              | 3,152,950 | 2,377,000 | 3,029,500 |

| Buget 2017 |                                                            |                  |                                                                 |                        |           |           |           |
|------------|------------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|-----------|-----------|-----------|
| Cod        | Denumire indicator                                         | Prevederi anuale |                                                                 | Prevederi trimestriale |           |           |           |
|            |                                                            | 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         |
| 710101     | Construcții                                                | 8,352,350        |                                                                 | 1,249,000              | 2,360,850 | 2,000,000 | 2,742,500 |
| 710102     | Masini, echipamente si mijloace de transport               | 751,000          |                                                                 |                        | 436,000   | 236,000   | 79,000    |
| 710103     | Mobilier, aparatura biroutica si alte active corporale     | 200,000          |                                                                 | 30,000                 | 100,000   | 30,000    | 40,000    |
| 710130     | Alte active fixe (inclusiv reparatii capitale)             | 690,100          |                                                                 | 155,000                | 255,100   | 111,000   | 168,000   |
| 610201     | Partea I-a Servicii publice generale                       | 397,000          |                                                                 | 98,000                 | 160,000   | 70,000    | 69,000    |
| 6102       | Autoritati publice si actiuni externe                      | 397,000          |                                                                 | 98,000                 | 160,000   | 70,000    | 69,000    |
| 70         | CHELTUIELI DE CAPITAL                                      | 397,000          |                                                                 | 98,000                 | 160,000   | 70,000    | 69,000    |
| 71         | TITLUL XIII ACTIVE NEFINANCIARE                            | 397,000          |                                                                 | 98,000                 | 160,000   | 70,000    | 69,000    |
| 7101       | Active fixe                                                | 397,000          |                                                                 | 98,000                 | 160,000   | 70,000    | 69,000    |
| 710101     | Construcții                                                | 68,000           |                                                                 | 68,000                 |           |           |           |
| 710102     | Mobilier, aparatura biroutica si alte active corporale     | 190,000          |                                                                 | 30,000                 | 100,000   | 30,000    | 30,000    |
| 710130     | Alte active fixe (inclusiv reparatii capitale)             | 139,000          |                                                                 |                        | 60,000    | 40,000    | 39,000    |
| 610201     | Autoritati executive si legislative                        | 397,000          |                                                                 | 98,000                 | 160,000   | 70,000    | 69,000    |
| 61020103   | Autoritati executive                                       | 397,000          |                                                                 | 98,000                 | 160,000   | 70,000    | 69,000    |
| 6102       | Partea II-a Aparare, Ordine Publica si Siguranta Nationala | 379,800          |                                                                 |                        | 349,800   |           | 30,000    |
| 6102       | Ordine publica si siguranta nationala                      | 379,800          |                                                                 |                        | 349,800   |           | 30,000    |
| 70         | CHELTUIELI DE CAPITAL                                      | 379,800          |                                                                 |                        | 349,800   |           | 30,000    |
| 71         | TITLUL XIII ACTIVE NEFINANCIARE                            | 379,800          |                                                                 |                        | 349,800   |           | 30,000    |
| 7101       | Active fixe                                                | 379,800          |                                                                 |                        | 349,800   |           | 30,000    |
| 710101     | Construcții                                                | 137,700          |                                                                 |                        | 137,700   |           |           |
| 710102     | Masini, echipamente si mijloace de transport               | 156,000          |                                                                 |                        | 136,000   |           | 20,000    |
| 710103     | Mobilier, aparatura biroutica si alte active corporale     | 10,000           |                                                                 |                        | 76,100    |           | 10,000    |
| 710130     | Alte active fixe (inclusiv reparatii capitale)             | 76,100           |                                                                 |                        | 349,800   |           |           |
| 610203     | Ordine publica                                             | 349,800          |                                                                 |                        | 349,800   |           |           |
| 61020304   | Politie locala                                             | 349,800          |                                                                 |                        | 349,800   |           |           |
| 610205     | Protectie civila si protectia contra incendiilor           | 30,000           |                                                                 |                        |           |           | 30,000    |



|           |                                                                                | Buget 2017       |                                                                 |                        |           |          |         |
|-----------|--------------------------------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|-----------|----------|---------|
| Cod       | Denumire indicator                                                             | Prevederi anuale |                                                                 | Prevederi trimestriale |           |          |         |
|           |                                                                                | 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       |
| 6302      | Partea a III-a Cheltuieli Social - Culturale                                   | 1,817,150        |                                                                 | 273,000                | 1,532,150 | 12,000   |         |
| 6500      | Invalidant                                                                     | 1,231,150        |                                                                 | 62,000                 | 1,157,150 | 12,000   |         |
| 70        | CHELTUIELI DE CAPITAL                                                          | 1,231,150        |                                                                 | 62,000                 | 1,157,150 | 12,000   |         |
| 71        | TITLUL XIII ACTIVE NEFINANCIARE                                                | 1,231,150        |                                                                 | 62,000                 | 1,157,150 | 12,000   |         |
| 7101      | Active fixe                                                                    | 1,231,150        |                                                                 | 62,000                 | 1,157,150 | 12,000   |         |
| 710101    | Constructii                                                                    | 1,219,150        |                                                                 | 62,000                 | 1,157,150 |          |         |
| 710130    | Alte active fixe (inclusiv reparatii capitale)                                 | 12,000           |                                                                 |                        |           | 12,000   |         |
| 650203    | Invalidant prescolar si primar                                                 | 1,231,150        |                                                                 | 62,000                 | 1,157,150 | 12,000   |         |
| 65020301  | Invalidant prescolar                                                           | 1,231,150        |                                                                 | 62,000                 | 1,157,150 | 12,000   |         |
| 6602      | Sanatate                                                                       | 96,000           |                                                                 | 41,000                 | 55,000    |          |         |
| 70        | CHELTUIELI DE CAPITAL                                                          | 96,000           |                                                                 | 41,000                 | 55,000    |          |         |
| 71        | TITLUL XIII ACTIVE NEFINANCIARE                                                | 96,000           |                                                                 | 41,000                 | 55,000    |          |         |
| 7101      | Active fixe                                                                    | 96,000           |                                                                 | 41,000                 | 55,000    |          |         |
| 710101    | Constructii                                                                    | 96,000           |                                                                 | 41,000                 | 55,000    |          |         |
| 6602030   | Alte cheltuieli in domeniul sanatatii                                          | 96,000           |                                                                 | 41,000                 | 55,000    |          |         |
| 660203050 | Alte institutii si actiuni sanitare                                            | 96,000           |                                                                 | 41,000                 | 55,000    |          |         |
| 6702      | Cultura, recreere si religie                                                   | 490,000          |                                                                 | 170,000                | 320,000   |          |         |
| 70        | CHELTUIELI DE CAPITAL                                                          | 490,000          |                                                                 | 170,000                | 320,000   |          |         |
| 71        | TITLUL XIII ACTIVE NEFINANCIARE                                                | 490,000          |                                                                 | 170,000                | 320,000   |          |         |
| 7101      | Active fixe                                                                    | 490,000          |                                                                 | 170,000                | 320,000   |          |         |
| 710101    | Constructii                                                                    | 370,000          |                                                                 | 170,000                | 200,000   |          |         |
| 710130    | Alte active fixe (inclusiv reparatii capitale)                                 | 120,000          |                                                                 |                        | 120,000   |          |         |
| 670203    | Servicii culturale                                                             | 70,000           |                                                                 | 70,000                 |           |          |         |
| 67020306  | Case de cultura                                                                | 70,000           |                                                                 | 70,000                 |           |          |         |
| 670205    | Servicii recreative si sportive                                                | 220,000          |                                                                 |                        | 220,000   |          |         |
| 67020503  | Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement | 220,000          |                                                                 |                        | 220,000   |          |         |

| Buget 2017 |                                                                             |                  |                                                                 |                        |           |           |           |
|------------|-----------------------------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|-----------|-----------|-----------|
| Cod        | Denumire indicator                                                          | Prevederi anuale |                                                                 | Prevederi trimestriale |           |           |           |
|            |                                                                             | 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         |
| 670206     | Servicii religioase                                                         | 200,000          |                                                                 | 100,000                | 100,000   |           |           |
| 700206     | Partea a V-a Actiuni si Dezvoltare publica, Locuinte, Mediu si Ape          | 4,575,500        |                                                                 | 763,000                | 970,000   | 1,300,000 | 1,542,500 |
| 7002       | Locuinte, servicii si dezvoltare publica                                    | 4,420,500        |                                                                 | 603,000                | 970,000   | 1,300,000 | 1,542,500 |
| 01         | CHELTUIELI CURENTE                                                          | 509,000          |                                                                 |                        | 509,000   |           |           |
| 56         | TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE                       | 509,000          |                                                                 |                        | 509,000   |           |           |
| 5601       | NERAMBURSABILE (FEN) POSTADERARE                                            | 509,000          |                                                                 |                        | 509,000   |           |           |
| 560103     | Programa din Fondul European de Dezvoltare Regionala (FEDR )                | 509,000          |                                                                 |                        | 509,000   |           |           |
| 70         | Cheltuieli neeligibile                                                      | 3,911,500        |                                                                 | 600,000                | 461,000   | 1,300,000 | 1,542,500 |
| 71         | CHELTUIELI DE CAPITAL                                                       | 3,911,500        |                                                                 | 600,000                | 461,000   | 1,300,000 | 1,542,500 |
| 7101       | TITLUL XIII ACTIVE NEFINANCIARE                                             | 3,911,500        |                                                                 | 600,000                | 461,000   | 1,300,000 | 1,542,500 |
| 710101     | Active fixe                                                                 | 3,911,500        |                                                                 | 600,000                | 461,000   | 1,300,000 | 1,542,500 |
| 710101     | Constructii                                                                 | 3,237,000        |                                                                 | 380,000                | 307,000   | 1,300,000 | 1,250,000 |
| 710101     | Locuinte                                                                    | 3,237,000        |                                                                 | 380,000                | 307,000   | 1,300,000 | 1,250,000 |
| 70020301   | Dezvoltarea sistemului de locuinte                                          | 248,000          |                                                                 | 164,000                | 84,000    |           |           |
| 700205     | Alimentare cu apa si amenajari hidrotehnice                                 | 248,000          |                                                                 | 164,000                | 84,000    |           |           |
| 70020501   | Alimentare cu apa                                                           | 629,000          |                                                                 |                        | 559,000   |           | 70,000    |
| 700206     | Iluminat public si electrificari rurale                                     | 178,500          |                                                                 | 50,000                 | 20,000    |           | 108,500   |
| 700207     | Alimentare cu gaze naturale in localitati                                   | 128,000          |                                                                 | 14,000                 |           |           | 114,000   |
| 700250     | Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale | 155,000          |                                                                 | 155,000                |           |           |           |
| 7402       | Protectia mediului                                                          | 155,000          |                                                                 | 155,000                |           |           |           |
| 70         | CHELTUIELI DE CAPITAL                                                       | 155,000          |                                                                 | 155,000                |           |           |           |
| 71         | TITLUL XIII ACTIVE NEFINANCIARE                                             | 155,000          |                                                                 | 155,000                |           |           |           |
| 7101       | Active fixe                                                                 | 155,000          |                                                                 | 155,000                |           |           |           |
| 710130     | Alte active fixe (inclusiv reparatii capitale)                              | 155,000          |                                                                 | 155,000                |           |           |           |
| 740206     | Canalizarea si tratarea apelor reziduale                                    | 155,000          |                                                                 | 155,000                |           |           |           |
| 7902       | Partea a V-a Actiuni economice                                              | 7,612,090        | 1,607,600                                                       | 1,104,400              | 2,515,600 | 2,604,090 | 1,388,000 |
| 8402       | Transporturi                                                                | 7,612,090        | 1,607,600                                                       | 1,104,400              | 2,515,600 | 2,604,090 | 1,388,000 |





DETALIEREA CHELTUIELILOR PE CAPITOLUL 65.02.03.01 LA DATA 25.09.2017 SI  
ESTIMARI PENTRU ANII 2018-2020

Anexa 4

Formular 11/06

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| Denumire indicator                                                      | Cod Indicator | Buget 2017       |                                                                 |                        |         | Estimari |         |           |           |
|-------------------------------------------------------------------------|---------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|-----------|-----------|
|                                                                         |               | Prevederi anuale |                                                                 | Prevederi trimestriale |         |          |         | 2018      | 2019      |
|                                                                         |               | Buget initial    | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV |           |           |
| A                                                                       | B             | 1=5+6+7+8        | 4                                                               | 5                      | 6       | 7        | 8       | 9         | 10        |
| TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)   | 00            | 2,398,350        | 0                                                               | 604,600                | 472,400 | 734,350  | 685,100 | 1,903,530 | 1,907,090 |
| CHELTUIELI CURENTE                                                      | 01            | 2,394,250        | 0                                                               | 601,600                | 472,400 | 722,350  | 685,100 | 1,899,970 | 1,894,410 |
| TITLUL I CHELTUIELI DE PERSONAL                                         | 10            | 680,400          | 0                                                               | 244,900                | 165,300 | 211,300  | 259,000 | 565,810   | 968,620   |
| Cheltuieli salariale in bani                                            | 10.01         | 681,600          | 0                                                               | 199,400                | 115,750 | 165,750  | 204,000 | x         | x         |
| Salarii de baza                                                         | 10.01.01      | 445,000          | 0                                                               | 113,000                | 80,000  | 100,000  | 144,000 | x         | x         |
| Sporuri pentru conditii de munca                                        | 10.01.05      | 51,000           | 0                                                               | 4,500                  | 2,000   | 41,000   | 3,500   | x         | x         |
| Alte sporuri                                                            | 10.01.06      | 4,000            | 0                                                               | 500                    | 250     | 750      | 2,500   | x         | x         |
| Fond pentru posturi ocupate prin curul                                  | 10.01.10      | 74,500           | 0                                                               | 25,500                 | 5,500   | 18,000   | 25,500  | x         | x         |
| Fond aferent platii cu ora                                              | 10.01.11      | 77,000           | 0                                                               | 25,500                 | 20,000  | 6,000    | 25,500  | x         | x         |
| Alte drepturi salariale in bani                                         | 10.01.30      | 30,100           | 0                                                               | 30,100                 | 0       | 0        | 0       | x         | x         |
| Cheltuieli salariale in natura                                          | 10.02         | 21,000           | 0                                                               | 0                      | 0       | 21,000   | 0       | x         | x         |
| Vouchere de vacanta                                                     | 10.02.06      | 21,000           | 0                                                               | 0                      | 0       | 21,000   | 0       | x         | x         |
| Contributii                                                             | 10.03         | 177,800          | 0                                                               | 45,500                 | 49,750  | 24,550   | 58,000  | x         | x         |
| Contributii de asigurari sociale de stat                                | 10.03.01      | 109,000          | 0                                                               | 31,500                 | 28,000  | 18,000   | 31,500  | x         | x         |
| Contributii de asigurari sociale de somaj                               | 10.03.02      | 4,500            | 0                                                               | 1,000                  | 2,000   | 500      | 1,000   | x         | x         |
| Contributii de asigurari sociale de sanatate                            | 10.03.03      | 42,500           | 0                                                               | 10,500                 | 15,000  | 5,000    | 12,000  | x         | x         |
| Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.04      | 2,300            | 0                                                               | 500                    | 500     | 300      | 1,000   | x         | x         |
| Contributii pentru concedii si indemnizatii                             | 10.03.06      | 19,500           | 0                                                               | 2,000                  | 4,250   | 750      | 12,500  | x         | x         |
| TITLUL II BUNURI SI SERVICII                                            | 20            | 1,503,950        | 0                                                               | 260,000                | 306,800 | 511,050  | 426,100 | 924,060   | 925,790   |
|                                                                         |               |                  |                                                                 |                        |         |          |         |           | 928,410   |



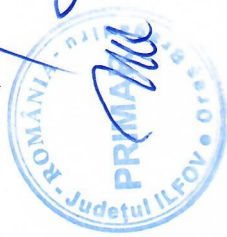
| Denumire indicatori                                       | Cod Indicator | Buget 2017       |                                                                 |                        |         |          | Estimari |        |        |        |
|-----------------------------------------------------------|---------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|----------|--------|--------|--------|
|                                                           |               | Prevederi anuale |                                                                 | Prevederi trimestriale |         |          |          | 2018   | 2019   | 2020   |
|                                                           |               | Buget initial    | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV  |        |        |        |
| A                                                         | B             | 1=5+6+7+8        | 4                                                               | 5                      | 6       | 7        | 8        | 9      | 10     | 11     |
| Bunuri si servicii                                        | 20.01         | 1,471,600        | 0                                                               | 239,500                | 244,800 | 319,500  | 367,800  | x      | x      | x      |
| Furnituri de birou                                        | 20.01.01      | 7,600            | 0                                                               | 1,500                  | 2,100   | 2,100    | 2,100    | x      | x      | x      |
| Materiale pentru curatenie                                | 20.01.02      | 13,000           | 0                                                               | 3,000                  | 3,000   | 4,000    | 3,000    | x      | x      | x      |
| Încalzit, iluminat si forta motrica                       | 20.01.03      | 98,600           | 0                                                               | 30,500                 | 27,000  | 14,000   | 27,000   | x      | x      | x      |
| Apa, canal si salubritate                                 | 20.01.04      | 31,000           | 0                                                               | 3,500                  | 10,000  | 7,500    | 10,000   | x      | x      | x      |
| Transport                                                 | 20.01.07      | 5,200            | 0                                                               | 0                      | 1,000   | 200      | 4,000    | x      | x      | x      |
| Posta, telecomunicatii, radio, tv, internet               | 20.01.08      | 6,100            | 0                                                               | 1,000                  | 1,700   | 1,700    | 1,700    | x      | x      | x      |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30      | 1,010,000        | 0                                                               | 200,000                | 200,000 | 290,000  | 320,000  | x      | x      | x      |
| Reparatii curente                                         | 20.02.00      | 212,000          | 0                                                               | 12,000                 | 0       | 170,000  | 30,000   | x      | x      | x      |
| Îhrana                                                    | 20.03         | 75,000           | 0                                                               | 0                      | 55,000  | 0        | 20,000   | x      | x      | x      |
| Îhrana pentru oameni                                      | 20.03.01      | 75,000           | 0                                                               | 0                      | 55,000  | 0        | 20,000   | x      | x      | x      |
| Medicamente si materiale sanitare                         | 20.04         | 2,500            | 0                                                               | 1,500                  | 0       | 1,000    | 0        | x      | x      | x      |
| Medicamente                                               | 20.04.01      | 1,000            | 0                                                               | 500                    | 0       | 500      | 0        | x      | x      | x      |
| Materiale sanitare                                        | 20.04.02      | 500              | 0                                                               | 500                    | 0       | 0        | 0        | x      | x      | x      |
| Dezinfectanti                                             | 20.04.04      | 1,000            | 0                                                               | 500                    | 0       | 500      | 0        | x      | x      | x      |
| Bunuri de natura obiectelor de inventar                   | 20.05         | 17,250           | 0                                                               | 5,000                  | 0       | 7,250    | 5,000    | x      | x      | x      |
| Uniforme si echipament                                    | 20.05.01      | 2,250            | 0                                                               | 0                      | 0       | 2,250    | 0        | x      | x      | x      |
| Alte obiecte de inventar                                  | 20.05.30      | 15,000           | 0                                                               | 5,000                  | 0       | 5,000    | 5,000    | x      | x      | x      |
| Carti, publicatii si materiale documentare                | 20.11.00      | 10,000           | 0                                                               | 1,000                  | 7,000   | 2,000    | 0        | x      | x      | x      |
| Consultanta si expertiza                                  | 20.12.00      | 10,000           | 0                                                               | 0                      | 0       | 10,000   | 0        | x      | x      | x      |
| Pregatire profesionala                                    | 20.13.00      | 2,000            | 0                                                               | 0                      | 0       | 0        | 2,000    | x      | x      | x      |
| Protectia muncii                                          | 20.14.00      | 3,600            | 0                                                               | 1,000                  | 0       | 1,300    | 1,300    | x      | x      | x      |
| CHELTUIELI DE CAPITAL                                     | 70            | 12,000           | 0                                                               | 0                      | 0       | 12,000   | 0        | 12,660 | 12,660 | 12,720 |
| TITLUL XIII ACTIVE NEFINANCIARE                           | 71            | 12,000           | 0                                                               | 0                      | 0       | 12,000   | 0        | 12,660 | 12,660 | 12,720 |
| Active fixe                                               | 71.01         | 12,000           | 0                                                               | 0                      | 0       | 12,000   | 0        | x      | x      | x      |
| Alte active fixe (inclusiv reparatii capitale)            | 71.01.30      | 12,000           | 0                                                               | 0                      | 0       | 12,000   | 0        | x      | x      | x      |

|                                                                                                  |               |                  | Buget 2017                                                      |                        |         |          |         | Estimari  |           |           |      |
|--------------------------------------------------------------------------------------------------|---------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|-----------|-----------|-----------|------|
| Denumire indicatori                                                                              | Cod Indicator | Prevederi anuale |                                                                 | Prevederi trimestriale |         |          |         |           | 2018      | 2019      | 2020 |
|                                                                                                  |               | Buget initial    | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV |           |           |           |      |
| A                                                                                                | B             | 1=5+6+7+8        | 4                                                               | 5                      | 6       | 7        | 8       | 9         | 10        | 11        |      |
| TOTAL CHELTUIELI SECȚIUNEA DE FUNCȚIONARE (cod 01+79+83+84)                                      | 00            | 2,364,350        | 0                                                               | 600,500                | 672,300 | 722,350  | 685,100 | 1,890,670 | 1,894,410 | 1,899,790 |      |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)                                          | 01            | 2,194,350        | 0                                                               | 600,500                | 672,300 | 722,350  | 685,100 | 1,890,670 | 1,894,410 | 1,899,790 |      |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)                                          | 10            | 980,500          | 0                                                               | 244,500                | 155,500 | 211,300  | 259,000 | 666,810   | 669,520   | 974,380   |      |
| Cheltuieli salariale in bani (cod 10.01.01+10.01.03 la 10.01.08 +10.01.10 la 10.01.16 +10.01.30) | 10.01         | 681,600          | 0                                                               | 199,100                | 115,750 | 165,750  | 201,000 | x         | x         | x         |      |
| Salarii de baza                                                                                  | 10.01.01      | 445,000          | 0                                                               | 113,000                | 95,000  | 100,000  | 144,000 | x         | x         | x         |      |
| Sporuri pentru conditii de munca                                                                 | 10.01.05      | 51,000           | 0                                                               | 4,500                  | 2,000   | 41,000   | 3,500   | x         | x         | x         |      |
| Alte sporuri                                                                                     | 10.01.06      | 4,000            | 0                                                               | 500                    | 250     | 750      | 2,500   | x         | x         | x         |      |
| Fond pentru posturi ocupate prin cumul                                                           | 10.01.10      | 74,500           | 0                                                               | 25,500                 | 5,500   | 18,000   | 25,500  | x         | x         | x         |      |
| Fond aferent platii cu ora                                                                       | 10.01.11      | 77,000           | 0                                                               | 25,500                 | 20,000  | 6,000    | 25,500  | x         | x         | x         |      |
| Alte drepturi salariale in bani                                                                  | 10.01.30      | 30,100           | 0                                                               | 30,100                 | 0       | 0        | 0       | x         | x         | x         |      |
| Cheltuieli salariale in natura (cod 10.02.01 la 10.02.05+10.02.30)                               | 10.02         | 21,000           | 0                                                               | 0                      | 0       | 21,000   | 0       | x         | x         | x         |      |
| Vouchere de vacanta                                                                              | 10.02.06      | 21,000           | 0                                                               | 0                      | 0       | 21,000   | 0       | x         | x         | x         |      |
| Contributii (cod 10.03.01 la 10.03.06)                                                           | 10.03         | 177,800          | 0                                                               | 45,500                 | 40,750  | 24,550   | 58,000  | x         | x         | x         |      |
| Contributii de asigurari sociale de stat                                                         | 10.03.01      | 109,000          | 0                                                               | 31,500                 | 28,000  | 18,000   | 31,500  | x         | x         | x         |      |
| Contributii de asigurari de somaj                                                                | 10.03.02      | 4,500            | 0                                                               | 1,000                  | 2,000   | 500      | 1,000   | x         | x         | x         |      |
| Contributii de asigurari sociale de sanatate                                                     | 10.03.03      | 42,500           | 0                                                               | 10,500                 | 15,000  | 5,000    | 12,000  | x         | x         | x         |      |
| Contributii de asigurari pentru accidente de munca si boli profesionale                          | 10.03.04      | 2,300            | 0                                                               | 500                    | 500     | 300      | 1,000   | x         | x         | x         |      |
| Contributii pentru concedii si indemnizatii                                                      | 10.03.06      | 19,500           | 0                                                               | 2,000                  | 4,250   | 750      | 12,500  | x         | x         | x         |      |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30)      | 20            | 1,503,850        | 0                                                               | 250,000                | 306,500 | 511,050  | 426,100 | 924,060   | 925,790   | 928,410   |      |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)                                           | 20.01         | 1,171,600        | 0                                                               | 239,500                | 244,800 | 319,500  | 367,800 | x         | x         | x         |      |
| Furnituri de birou                                                                               | 20.01.01      | 7,800            | 0                                                               | 1,500                  | 2,100   | 2,100    | 2,100   | x         | x         | x         |      |
| Materiale pentru curatenie                                                                       | 20.01.02      | 13,000           | 0                                                               | 3,000                  | 3,000   | 4,000    | 3,000   | x         | x         | x         |      |



|                     |                                                                          | Buget 2017    |                  |                                                                 |                        |         |          | Estimari |        |        |        |
|---------------------|--------------------------------------------------------------------------|---------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|----------|--------|--------|--------|
|                     |                                                                          | Cod Indicator | Prevederi anuale |                                                                 | Prevederi trimestriale |         |          |          | 2018   | 2019   | 2020   |
| Denumire indicatori |                                                                          |               | Buget initial    | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV  |        |        |        |
| A                   |                                                                          | B             | 1=5+6+7+8        | 4                                                               | 5                      | 6       | 7        | 8        | 9      | 10     | 11     |
|                     | Încalzit, iluminat si forta motrica                                      | 20.01.03      | 98,500           | 0                                                               | 30,500                 | 27,000  | 14,000   | 27,000   | x      | x      | x      |
|                     | Apa, canal si salubritate                                                | 20.01.04      | 31,000           | 0                                                               | 2,500                  | 10,000  | 7,500    | 10,000   | x      | x      | x      |
|                     | Transport                                                                | 20.01.07      | 1,200            | 0                                                               | 0                      | 1,000   | 200      | 4,000    | x      | x      | x      |
|                     | Posta, telecomunicatii, radio, tv, internet                              | 20.01.08      | 8,100            | 0                                                               | 1,000                  | 1,700   | 1,700    | 1,700    | x      | x      | x      |
|                     | Alte bunuri si servicii pentru intretinere si functionare                | 20.01.30      | 1,010,000        | 0                                                               | 200,000                | 200,000 | 290,000  | 320,000  | x      | x      | x      |
|                     | Reparatii curente                                                        | 20.02.00      | 212,000          | 0                                                               | 12,000                 | 0       | 170,000  | 30,000   | x      | x      | x      |
|                     | Hrana (cod 20.03.01+20.03.02)                                            | 20.03         | 75,000           | 0                                                               | 0                      | 55,000  | 0        | 20,000   | x      | x      | x      |
|                     | Hrana pentru oameni                                                      | 20.03.01      | 75,000           | 0                                                               | 0                      | 55,000  | 0        | 20,000   | x      | x      | x      |
|                     | Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)             | 20.04         | 2,500            | 0                                                               | 1,500                  | 0       | 1,000    | 0        | x      | x      | x      |
|                     | Medicamente                                                              | 20.04.01      | 1,000            | 0                                                               | 500                    | 0       | 500      | 0        | x      | x      | x      |
|                     | Materiale sanitare                                                       | 20.04.02      | 500              | 0                                                               | 500                    | 0       | 0        | 0        | x      | x      | x      |
|                     | Dezinfectanti                                                            | 20.04.04      | 1,000            | 0                                                               | 500                    | 0       | 500      | 0        | x      | x      | x      |
|                     | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30) | 20.05         | 17,250           | 0                                                               | 5,000                  | 0       | 7,250    | 5,000    | x      | x      | x      |
|                     | Uniforme si echipament                                                   | 20.05.01      | 2,250            | 0                                                               | 0                      | 0       | 2,250    | 0        | x      | x      | x      |
|                     | Alte obiede de inventar                                                  | 20.05.30      | 15,000           | 0                                                               | 5,000                  | 0       | 5,000    | 5,000    | x      | x      | x      |
|                     | Carti, publicatii si materiale documentare                               | 20.11.00      | 10,000           | 0                                                               | 1,000                  | 7,000   | 2,000    | 0        | x      | x      | x      |
|                     | Consultanta si expertiza                                                 | 20.12.00      | 10,000           | 0                                                               | 0                      | 0       | 10,000   | 0        | x      | x      | x      |
|                     | Proiectare profesionala                                                  | 20.13.00      | 2,000            | 0                                                               | 0                      | 0       | 0        | 2,000    | x      | x      | x      |
|                     | Protectia muncii                                                         | 20.14.00      | 3,500            | 0                                                               | 1,000                  | 0       | 1,300    | 1,300    | x      | x      | x      |
|                     | TOTAL CHELTUIELI SECTIUNEA DE DEZVOLTARE (cod 51+55+56+70+79+84)         | 00            | 12,000           | 0                                                               | 0                      | 0       | 12,000   | 0        | 12,000 | 12,000 | 12,720 |
|                     | CHELTUIELI DE CAPITAL (cod 71+72+76)                                     | 70            | 12,000           | 0                                                               | 0                      | 0       | 12,000   | 0        | 12,000 | 12,000 | 12,720 |
|                     | TIPLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)                      | 71            | 12,000           | 0                                                               | 0                      | 0       | 12,000   | 0        | 12,000 | 12,000 | 12,720 |
|                     | Active fixe (cod 71.01.01 la 71.01.03+71.01.30)                          | 71.01         | 12,000           | 0                                                               | 0                      | 0       | 12,000   | 0        | x      | x      | x      |
|                     | Alte active fixe (inclusiv reparatii capitale)                           | 71.01.30      | 12,000           | 0                                                               | 0                      | 0       | 12,000   | 0        | x      | x      | x      |

Conducatorul institutiei



Conducatorul compartimentului  
financiar - contabil

A handwritten signature in blue ink, likely belonging to the financial and accounting department head.



DETALIEREA CHELTUIELILOR PE CAPITOLUL 65.02 LA DATA 25.09.2017 SI  
ESTIMARI PENTRU ANII 2018-2020

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Formular 11/06

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| Formular                                                                |               | 11/06            |                                                                 | Buget 2017             |         |           |           |           |           |           |  |  |  | Estimari |  |  |
|-------------------------------------------------------------------------|---------------|------------------|-----------------------------------------------------------------|------------------------|---------|-----------|-----------|-----------|-----------|-----------|--|--|--|----------|--|--|
| Denumire indicatori                                                     | Cod Indicator | Prevederi anuale |                                                                 | Prevederi trimestriale |         |           |           | 2018      | 2019      | 2020      |  |  |  |          |  |  |
|                                                                         |               | Buget initial    | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III  | Trim IV   |           |           |           |  |  |  |          |  |  |
| A                                                                       | B             | 1=5+6+7+8        | 4                                                               | 5                      | 6       | 7         | 8         | 9         | 10        | 11        |  |  |  |          |  |  |
| TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)   | 00            | 4,523,300        | 0                                                               | 1,055,700              | 844,700 | 1,473,200 | 1,049,700 | 4,052,590 | 4,060,280 | 4,071,770 |  |  |  |          |  |  |
| CHELTUIELI CURENTE                                                      | 01            | 4,523,300        | 0                                                               | 1,055,700              | 844,700 | 1,473,200 | 1,049,700 | 4,052,590 | 4,060,280 | 4,071,770 |  |  |  |          |  |  |
| TITLUL I CHELTUIELI DE PERSONAL                                         | 10            | 3,125,300        | 0                                                               | 749,700                | 784,700 | 824,200   | 756,700   | 3,216,070 | 3,222,070 | 3,231,190 |  |  |  |          |  |  |
| Cheltuieli salariale in bani                                            | 10.01         | 2,452,200        | 0                                                               | 599,300                | 634,300 | 603,300   | 615,300   | x         | x         | x         |  |  |  |          |  |  |
| Salarii de baza                                                         | 10.01.01      | 2,120,000        | 0                                                               | 530,000                | 530,000 | 530,000   | 530,000   | x         | x         | x         |  |  |  |          |  |  |
| Sporuri pentru conditii de munca                                        | 10.01.05      | 144,000          | 0                                                               | 36,000                 | 36,000  | 36,000    | 36,000    | x         | x         | x         |  |  |  |          |  |  |
| Alte sporuri                                                            | 10.01.06      | 13,200           | 0                                                               | 3,300                  | 3,300   | 3,300     | 3,300     | x         | x         | x         |  |  |  |          |  |  |
| Fond pentru posturi ocupate prin cumul                                  | 10.01.10      | 80,000           | 0                                                               | 0                      | 35,000  | 22,000    | 23,000    | x         | x         | x         |  |  |  |          |  |  |
| Fond aferent platii cu ora                                              | 10.01.11      | 95,000           | 0                                                               | 30,000                 | 30,000  | 12,000    | 23,000    | x         | x         | x         |  |  |  |          |  |  |
| Cheltuieli salariale in natura                                          | 10.02         | 77,000           | 0                                                               | 0                      | 0       | 77,000    | 0         | x         | x         | x         |  |  |  |          |  |  |
| Vouchere de vacanta                                                     | 10.02.06      | 77,000           | 0                                                               | 0                      | 0       | 77,000    | 0         | x         | x         | x         |  |  |  |          |  |  |
| Contributii                                                             | 10.03         | 596,100          | 0                                                               | 150,400                | 150,400 | 143,900   | 151,400   | x         | x         | x         |  |  |  |          |  |  |
| Contributii de asigurari sociale de stat                                | 10.03.01      | 397,000          | 0                                                               | 99,000                 | 99,000  | 98,500    | 100,500   | x         | x         | x         |  |  |  |          |  |  |
| Contributii de asigurari de somaj                                       | 10.03.02      | 16,400           | 0                                                               | 4,100                  | 4,100   | 4,100     | 4,100     | x         | x         | x         |  |  |  |          |  |  |
| Contributii de asigurari sociale de sanatate                            | 10.03.03      | 137,000          | 0                                                               | 35,000                 | 35,000  | 32,000    | 35,000    | x         | x         | x         |  |  |  |          |  |  |
| Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.04      | 8,400            | 0                                                               | 2,100                  | 2,100   | 2,100     | 2,100     | x         | x         | x         |  |  |  |          |  |  |
| Contributii pentru concedii si indemnizatii                             | 10.03.06      | 37,300           | 0                                                               | 10,200                 | 10,200  | 7,200     | 9,700     | x         | x         | x         |  |  |  |          |  |  |
| TITLUL II BUNURI SI SERVICII                                            | 20            | 1,283,000        | 0                                                               | 236,000                | 160,000 | 649,000   | 238,000   | 731,120   | 732,510   | 734,580   |  |  |  |          |  |  |
| Bunuri si servicii                                                      | 20.01         | 770,000          | 0                                                               | 160,000                | 139,000 | 278,000   | 193,000   | x         | x         | x         |  |  |  |          |  |  |

| Denumire indicatori                                                                              | Cod Indicator | Buget 2017       |                                                                 |                        |         |           |           | Estimari  |           |           |  |
|--------------------------------------------------------------------------------------------------|---------------|------------------|-----------------------------------------------------------------|------------------------|---------|-----------|-----------|-----------|-----------|-----------|--|
|                                                                                                  |               | Prevederi anuale |                                                                 | Prevederi trimestriale |         |           |           | 2018      | 2019      | 2020      |  |
|                                                                                                  |               | Buget initial    | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III  | Trim IV   |           |           |           |  |
| A                                                                                                | B             | 1=5+6+7+8        | 4                                                               | 5                      | 6       | 7         | 8         | 9         | 10        | 11        |  |
| Furnituri de birou                                                                               | 20.01.01      | 9,000            | 0                                                               | 1,000                  | 1,000   | 1,000     | 6,000     | x         | x         | x         |  |
| Materiale pentru curatenie                                                                       | 20.01.02      | 7,000            | 0                                                               | 3,000                  | 2,000   | 1,000     | 1,000     | x         | x         | x         |  |
| Incalzire, iluminat si forta motrica                                                             | 20.01.03      | 100,000          | 0                                                               | 45,000                 | 20,000  | 15,000    | 20,000    | x         | x         | x         |  |
| Apa, canal si substitutie                                                                        | 20.01.04      | 40,000           | 0                                                               | 10,000                 | 10,000  | 10,000    | 10,000    | x         | x         | x         |  |
| Transport                                                                                        | 20.01.07      | 15,000           | 0                                                               | 10,000                 | 0       | 0         | 5,000     | x         | x         | x         |  |
| Posta, telecomunicatii, radio, tv, internet                                                      | 20.01.08      | 4,000            | 0                                                               | 1,000                  | 1,000   | 1,000     | 1,000     | x         | x         | x         |  |
| Alte bunuri si servicii pentru intretinere si functionare                                        | 20.01.30      | 595,000          | 0                                                               | 90,000                 | 105,000 | 250,000   | 150,000   | x         | x         | x         |  |
| Reparatii curente                                                                                | 20.02.00      | 385,000          | 0                                                               | 35,000                 | 0       | 350,000   | 0         | x         | x         | x         |  |
| Strada                                                                                           | 20.03         | 100,000          | 0                                                               | 30,000                 | 20,000  | 10,000    | 40,000    | x         | x         | x         |  |
| Strada pentru oameni                                                                             | 20.03.01      | 100,000          | 0                                                               | 30,000                 | 20,000  | 10,000    | 40,000    | x         | x         | x         |  |
| Strada pentru animale                                                                            | 20.03         | 24,000           | 0                                                               | 10,000                 | 0       | 10,000    | 4,000     | x         | x         | x         |  |
| Uniforme si echipament                                                                           | 20.05.01      | 1,000            | 0                                                               | 0                      | 0       | 0         | 1,000     | x         | x         | x         |  |
| Alte obiecte de inventar                                                                         | 20.05.30      | 23,000           | 0                                                               | 10,000                 | 0       | 10,000    | 3,000     | x         | x         | x         |  |
| Carti, publicatii si materiale documentare                                                       | 20.11.00      | 4,000            | 0                                                               | 1,000                  | 1,000   | 1,000     | 1,000     | x         | x         | x         |  |
| TITLUL X: ALTE CHELTUIELI                                                                        | 59            | 115,000          | 0                                                               | 70,000                 | 0       | 0         | 45,000    | 105,500   | 105,700   | 106,000   |  |
| Burse                                                                                            | 59.01.00      | 115,000          | 0                                                               | 70,000                 | 0       | 0         | 45,000    | x         | x         | x         |  |
| TOTAL CHELTUIELI SECȚIUNEA DE FUNCȚIONARE (cod 01+79+83+84)                                      | 00            | 4,523,300        | 0                                                               | 1,055,700              | 944,700 | 1,473,200 | 1,049,700 | 4,052,590 | 4,060,280 | 4,074,770 |  |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+56+59)                                          | 01            | 4,523,300        | 0                                                               | 1,055,700              | 944,700 | 1,473,200 | 1,049,700 | 4,052,590 | 4,060,280 | 4,074,770 |  |
| TITLUL I: CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)                                         | 10            | 3,125,300        | 0                                                               | 749,700                | 784,700 | 824,200   | 766,700   | 3,216,970 | 3,223,070 | 3,231,190 |  |
| Cheletuile salariale in bani (cod 10.01.01+10.01.03 la 10.01.08 +10.01.10 la 10.01.16 +10.01.30) | 10.01         | 2,452,200        | 0                                                               | 599,300                | 634,300 | 603,300   | 615,300   | x         | x         | x         |  |
| Salarii de baza                                                                                  | 10.01.01      | 2,120,000        | 0                                                               | 530,000                | 530,000 | 530,000   | 530,000   | x         | x         | x         |  |
| Sporuri pentru conditii de munca                                                                 | 10.01.05      | 144,000          | 0                                                               | 36,000                 | 36,000  | 36,000    | 36,000    | x         | x         | x         |  |
| Alte sporuri                                                                                     | 10.01.06      | 13,200           | 0                                                               | 3,300                  | 3,300   | 3,300     | 3,300     | x         | x         | x         |  |
| Fond pentru posturi ocupate prin cumul                                                           | 10.01.10      | 80,000           | 0                                                               | 0                      | 35,000  | 22,000    | 23,000    | x         | x         | x         |  |



| Denumire indicatori                                                                         | Cod Indicator | Buget 2017       |                                                                 |                        |         |          | Estimari |        |        |         |
|---------------------------------------------------------------------------------------------|---------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|----------|--------|--------|---------|
|                                                                                             |               | Prevederi anuale |                                                                 | Prevederi trimestriale |         |          | 2018     | 2019   | 2020   |         |
|                                                                                             |               | Buget initial    | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV  |        |        |         |
| A                                                                                           | B             | 1=5+6+7+8        | 4                                                               | 5                      | 6       | 7        | 8        | 9      | 10     | 11      |
| Fond aferent platii cu ora                                                                  | 10.01.11      | 95,000           | 0                                                               | 30,000                 | 30,000  | 12,000   | 23,000   | x      | x      | x       |
| Contributii salariale in natura (cod 10.02.01 la 10.02.05+10.02.30)                         | 10.02         | 77,000           | 0                                                               | 0                      | 0       | 77,000   | 0        | x      | x      | x       |
| Vouchere de vacanta                                                                         | 10.02.06      | 77,000           | 0                                                               | 0                      | 0       | 77,000   | 0        | x      | x      | x       |
| Contributii (cod 10.03.01 la 10.03.05)                                                      | 10.03         | 595,100          | 0                                                               | 150,400                | 150,400 | 143,900  | 151,400  | x      | x      | x       |
| Contributii de asigurari sociale de stat                                                    | 10.03.01      | 397,000          | 0                                                               | 99,000                 | 99,000  | 98,500   | 100,500  | x      | x      | x       |
| Contributii de asigurari de somaj                                                           | 10.03.02      | 16,400           | 0                                                               | 4,100                  | 4,100   | 4,100    | 4,100    | x      | x      | x       |
| Contributii de asigurari sociale de sanatate                                                | 10.03.03      | 137,000          | 0                                                               | 35,000                 | 35,000  | 32,000   | 35,000   | x      | x      | x       |
| Contributii de asigurari pentru accidente de munca si boli profesionale                     | 10.03.04      | 8,400            | 0                                                               | 2,100                  | 2,100   | 2,100    | 2,100    | x      | x      | x       |
| Contributii pentru concedii si indemnizatii                                                 | 10.03.05      | 37,300           | 0                                                               | 10,200                 | 10,200  | 7,200    | 9,700    | x      | x      | x       |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.05+20.06 la 20.16+20.18 la 20.25+20.27+20.30) | 20            | 1,263,000        | 0                                                               | 236,000                | 160,000 | 649,000  | 238,000  | 73,120 | 73,120 | 754,880 |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)                                      | 20.01         | 770,000          | 0                                                               | 160,000                | 139,000 | 278,000  | 193,000  | x      | x      | x       |
| Furnituri de birou                                                                          | 20.01.01      | 9,000            | 0                                                               | 1,000                  | 1,000   | 1,000    | 6,000    | x      | x      | x       |
| Materiale pentru curatenie                                                                  | 20.01.02      | 7,000            | 0                                                               | 3,000                  | 2,000   | 1,000    | 1,000    | x      | x      | x       |
| Încalziri, iluminat si forta motrica                                                        | 20.01.03      | 100,000          | 0                                                               | 45,000                 | 20,000  | 15,000   | 20,000   | x      | x      | x       |
| Apa, canal si salubritate                                                                   | 20.01.04      | 40,000           | 0                                                               | 10,000                 | 10,000  | 10,000   | 10,000   | x      | x      | x       |
| Transport                                                                                   | 20.01.07      | 15,000           | 0                                                               | 10,000                 | 0       | 0        | 5,000    | x      | x      | x       |
| Posta, telecomunicatii, radio, tv, internet                                                 | 20.01.08      | 4,000            | 0                                                               | 1,000                  | 1,000   | 1,000    | 1,000    | x      | x      | x       |
| Alte bunuri si servicii pentru intretinere si functionare                                   | 20.01.30      | 505,000          | 0                                                               | 90,000                 | 105,000 | 250,000  | 150,000  | x      | x      | x       |
| Reparatii curente                                                                           | 20.02.00      | 385,000          | 0                                                               | 35,000                 | 0       | 350,000  | 0        | x      | x      | x       |
| Alte (cod 20.03.01+20.03.02)                                                                | 20.03         | 100,000          | 0                                                               | 30,000                 | 20,000  | 10,000   | 40,000   | x      | x      | x       |
| Utile pentru oameni                                                                         | 20.03.01      | 100,000          | 0                                                               | 30,000                 | 20,000  | 10,000   | 40,000   | x      | x      | x       |
| Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)                    | 20.05         | 24,000           | 0                                                               | 10,000                 | 0       | 10,000   | 4,000    | x      | x      | x       |
| Uniforme si echipament                                                                      | 20.05.01      | 1,000            | 0                                                               | 0                      | 0       | 0        | 1,000    | x      | x      | x       |

| Denumire indicatori                                          | Cod Indicator | Buget 2017       |                                                                 |                        |         |          | Estimari |         |         |         |
|--------------------------------------------------------------|---------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|----------|---------|---------|---------|
|                                                              |               | Prevederi anuale |                                                                 | Prevederi trimestriale |         |          |          | 2018    | 2019    | 2020    |
|                                                              |               | Buget initial    | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV  |         |         |         |
| A                                                            | B             | 1=5+6+7+8        | 4                                                               | 5                      | 6       | 7        | 8        | 9       | 10      | 11      |
| Alte obiecte de inventar                                     | 20.05.30      | 23,000           | 0                                                               | 10,000                 | 0       | 10,000   | 3,000    | X       | X       | X       |
| Parti, publicatii, materiale documentare                     | 20.11.00      | 4,000            | 0                                                               | 1,000                  | 1,000   | 1,000    | 1,000    | X       | X       | X       |
| Alte obiecte de inventar (cod 59.01 la 59.28+59.30 la 59.36) | 59            | 115,000          | 0                                                               | 70,000                 | 0       | 0        | 45,000   | 105,500 | 105,500 | 106,000 |
| Surse                                                        | 59.01.00      | 115,000          | 0                                                               | 70,000                 | 0       | 0        | 45,000   | X       | X       | X       |

Conducatorul institutiei



Conducatorul compartimentului financiar - contabil

*[Signature]*



DETALIEREA CHELTUIELILOR PE CAPITOLUL 65.02.03.02 LA DATA 25.09.2017 SI  
ESTIMARI PENTRU ANII 2018-2020

Romania  
Judetul Ilfov  
Scoala Nr. 1 Bragadiru

Formular 11/06

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|                                                                         | Cod Indicator | Buget 2017       |                                                                 |                        |         | Estimari  |         |           |           |
|-------------------------------------------------------------------------|---------------|------------------|-----------------------------------------------------------------|------------------------|---------|-----------|---------|-----------|-----------|
|                                                                         |               | Prevederi anuale |                                                                 | Prevederi trimestriale |         |           |         | 2018      | 2019      |
|                                                                         |               | Buget initial    | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III  | Trim IV |           |           |
|                                                                         | B             | 1=5+6+7+8        | 4                                                               | 5                      | 6       | 7         | 8       | 9         | 10        |
|                                                                         |               |                  |                                                                 |                        |         |           |         |           | 11        |
| A                                                                       |               |                  |                                                                 |                        |         |           |         |           |           |
| TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)   | 00            | 2,020,900        | 0                                                               | 637,600                | 506,600 | 1,053,100 | 623,600 | 2,256,560 | 2,260,850 |
| CHELTUIELI CURENTE                                                      | 01            | 2,020,900        | 0                                                               | 637,600                | 506,600 | 1,053,100 | 623,600 | 2,256,560 | 2,267,230 |
| TITLUL I CHELTUIELI DE PERSONAL                                         | 10            | 1,432,900        | 0                                                               | 331,600                | 346,600 | 504,100   | 340,600 | 1,418,940 | 1,426,650 |
| Cheletuiri salariale in bani                                            | 10.01         | 1,091,000        | 0                                                               | 284,000                | 279,000 | 286,000   | 272,000 | x         | x         |
| Salarii de baza                                                         | 10.01.01      | 982,000          | 0                                                               | 238,000                | 238,000 | 238,000   | 238,000 | x         | x         |
| Sporuri pentru conditii de munca                                        | 10.01.05      | 64,000           | 0                                                               | 16,000                 | 16,000  | 16,000    | 16,000  | x         | x         |
| Fond pentru posturi ocupate prin concurs                                | 10.01.10      | 30,000           | 0                                                               | 0                      | 15,000  | 7,000     | 8,000   | x         | x         |
| Fond aferent platii cu ora                                              | 10.01.11      | 35,000           | 0                                                               | 10,000                 | 10,000  | 5,000     | 10,000  | x         | x         |
| Cheletuiri salariale in natura                                          | 10.02         | 77,000           | 0                                                               | 0                      | 0       | 77,000    | 0       | x         | x         |
| Vouchere de vacanta                                                     | 10.02.06      | 77,000           | 0                                                               | 0                      | 0       | 77,000    | 0       | x         | x         |
| Contributii                                                             | 10.03         | 264,900          | 0                                                               | 67,600                 | 67,600  | 61,100    | 68,600  | x         | x         |
| Contributii de asigurari sociale de stat                                | 10.03.01      | 175,000          | 0                                                               | 43,500                 | 43,500  | 43,000    | 45,000  | x         | x         |
| Contributii de asigurari de somaj                                       | 10.03.02      | 6,400            | 0                                                               | 1,600                  | 1,600   | 1,600     | 1,600   | x         | x         |
| Contributii de asigurari sociale de sanatate                            | 10.03.03      | 61,000           | 0                                                               | 16,000                 | 16,000  | 13,000    | 16,000  | x         | x         |
| Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.04      | 4,000            | 0                                                               | 1,000                  | 1,000   | 1,000     | 1,000   | x         | x         |
| Contributii pentru concedii si indemnizatii                             | 10.03.06      | 18,500           | 0                                                               | 5,500                  | 5,500   | 2,500     | 5,000   | x         | x         |
| TITLUL II BUNURI SI SERVICII                                            | 20            | 1,283,000        | 0                                                               | 236,000                | 160,000 | 649,000   | 238,000 | 731,120   | 732,510   |
| Bunuri si servicii                                                      | 20.01         | 770,000          | 0                                                               | 160,000                | 139,000 | 276,000   | 193,000 | x         | x         |
| Furnituri de birou                                                      | 20.01.01      | 9,000            | 0                                                               | 1,000                  | 1,000   | 1,000     | 6,000   | x         | x         |

| Denumire indicatori                                                                              | Cod Indicator | Buget 2017                 |                                                                                  |                        |              |               |              | Estimari  |           |           |   |
|--------------------------------------------------------------------------------------------------|---------------|----------------------------|----------------------------------------------------------------------------------|------------------------|--------------|---------------|--------------|-----------|-----------|-----------|---|
|                                                                                                  |               | Prevederi anuale           |                                                                                  | Prevederi trimestriale |              |               |              | 2018      | 2019      | 2020      |   |
|                                                                                                  |               | Buget initial<br>1=5+6+7+8 | din care credite<br>bugetare<br>destinate<br>stingerii platilor<br>restante<br>4 | Trim I<br>5            | Trim II<br>6 | Trim III<br>7 | Trim IV<br>8 |           |           |           |   |
| A                                                                                                | B             |                            |                                                                                  |                        |              |               |              | 9         | 10        | 11        |   |
| Materiale pentru curatenie                                                                       | 20.01.02      | 7,000                      | 0                                                                                | 3,000                  | 2,000        | 1,000         | 1,000        | x         | x         | x         | x |
| Încalzit, iluminat si forta motrica                                                              | 20.01.03      | 100,000                    | 0                                                                                | 45,000                 | 20,000       | 15,000        | 20,000       | x         | x         | x         | x |
| Apa, canal si salubritate                                                                        | 20.01.04      | 40,000                     | 0                                                                                | 10,000                 | 10,000       | 10,000        | 10,000       | x         | x         | x         | x |
| Transport                                                                                        | 20.01.07      | 15,000                     | 0                                                                                | 10,000                 | 0            | 0             | 5,000        | x         | x         | x         | x |
| Posta, telecomunicatii, radio, tv, internet                                                      | 20.01.08      | 4,000                      | 0                                                                                | 1,000                  | 1,000        | 1,000         | 1,000        | x         | x         | x         | x |
| Alte bunuri si servicii pentru intretinere si functionare                                        | 20.01.30      | 505,000                    | 0                                                                                | 90,000                 | 105,000      | 250,000       | 150,000      | x         | x         | x         | x |
| Reparatii curente                                                                                | 20.02.00      | 385,000                    | 0                                                                                | 35,000                 | 0            | 350,000       | 0            | x         | x         | x         | x |
| Îhrana                                                                                           | 20.03         | 100,000                    | 0                                                                                | 30,000                 | 20,000       | 10,000        | 40,000       | x         | x         | x         | x |
| Îhrana pentru oameni                                                                             | 20.03.01      | 100,000                    | 0                                                                                | 30,000                 | 20,000       | 10,000        | 40,000       | x         | x         | x         | x |
| Bunuri de natura obiectelor de inventar                                                          | 20.05         | 24,000                     | 0                                                                                | 10,000                 | 0            | 10,000        | 4,000        | x         | x         | x         | x |
| Uniforme si echipament                                                                           | 20.05.01      | 1,000                      | 0                                                                                | 0                      | 0            | 0             | 1,000        | x         | x         | x         | x |
| Alte obiecte de inventar                                                                         | 20.05.30      | 23,000                     | 0                                                                                | 10,000                 | 0            | 10,000        | 3,000        | x         | x         | x         | x |
| Carti, publicatii si materiale documentare                                                       | 20.11.00      | 4,000                      | 0                                                                                | 1,000                  | 1,000        | 1,000         | 1,000        | x         | x         | x         | x |
| TITLUL XI ALTE CHELTUIELI                                                                        | 59            | 115,000                    | 0                                                                                | 70,000                 | 0            | 0             | 45,000       | 105,500   | 105,700   | 106,000   |   |
| Burse                                                                                            | 59.01.00      | 115,000                    | 0                                                                                | 70,000                 | 0            | 0             | 45,000       | x         | x         | x         | x |
| TOTAL CHELTUIELI SECȚIUNEA DE FUNCȚIONARE (cod 01+79+83+84)                                      | 60            | 2,820,900                  | 0                                                                                | 537,500                | 506,500      | 1,053,100     | 623,600      | 2,256,560 | 2,260,850 | 2,267,230 |   |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)                                          | 61            | 2,820,900                  | 0                                                                                | 537,500                | 506,500      | 1,053,100     | 623,600      | 2,256,560 | 2,260,850 | 2,267,230 |   |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)                                          | 10            | 1,422,800                  | 0                                                                                | 131,500                | 245,850      | 404,100       | 240,800      | 1,419,940 | 1,422,840 | 1,426,650 |   |
| Cheletuile salariale in bani (cod 10.01.01+10.01.03 la 10.01.08 +10.01.10 la 10.01.16 +10.01.30) | 10.01         | 1,061,000                  | 0                                                                                | 254,000                | 279,000      | 263,000       | 272,000      | x         | x         | x         | x |
| Salarii de baza                                                                                  | 10.01.01      | 962,000                    | 0                                                                                | 238,000                | 238,000      | 238,000       | 238,000      | x         | x         | x         | x |
| Sporuri pentru conditii de munca                                                                 | 10.01.05      | 64,000                     | 0                                                                                | 16,000                 | 16,000       | 16,000        | 16,000       | x         | x         | x         | x |
| Fond pentru posturi ocupate prin curul                                                           | 10.01.10      | 30,000                     | 0                                                                                | 0                      | 15,000       | 7,000         | 8,000        | x         | x         | x         | x |
| Fond aferent platii cu ora                                                                       | 10.01.11      | 35,000                     | 0                                                                                | 10,000                 | 10,000       | 5,000         | 10,000       | x         | x         | x         | x |



|                                                                                             |               | Buget 2017       |                                                                 |                        |         |          | Estimari |         |         |         |  |
|---------------------------------------------------------------------------------------------|---------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|----------|---------|---------|---------|--|
| Denumire indicatori                                                                         | Cod Indicator | Prevederi anuale |                                                                 | Prevederi trimestriale |         |          |          | 2018    | 2019    | 2020    |  |
|                                                                                             |               | Buget initial    | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV  |         |         |         |  |
| A                                                                                           | B             | 1=5+6+7+8        | 4                                                               | 5                      | 6       | 7        | 8        | 9       | 10      | 11      |  |
| Cheptuile salariale in natura (cod 10.02.01 la 10.02.05+10.02.30)                           | 10.02         | 77,000           | 0                                                               | 0                      | 0       | 77,000   | 0        | x       | x       | x       |  |
| Vouchere de vacanta                                                                         | 10.02.02      | 77,000           | 0                                                               | 0                      | 0       | 77,000   | 0        | x       | x       | x       |  |
| Contributii (cod 10.03.01 la 10.03.05)                                                      | 10.03         | 264,900          | 0                                                               | 67,500                 | 67,500  | 61,100   | 66,000   | x       | x       | x       |  |
| Contributii de asigurari sociale de stat                                                    | 10.03.01      | 175,000          | 0                                                               | 43,500                 | 43,500  | 43,000   | 45,000   | x       | x       | x       |  |
| Contributii de asigurari de somaj                                                           | 10.03.02      | 6,400            | 0                                                               | 1,600                  | 1,600   | 1,600    | 1,000    | x       | x       | x       |  |
| Contributii de asigurari sociale de sanatate                                                | 10.03.03      | 61,000           | 0                                                               | 16,000                 | 16,000  | 13,000   | 16,000   | x       | x       | x       |  |
| Contributii de asigurari pentru accidente de munca si boli profesionale                     | 10.03.04      | 4,000            | 0                                                               | 1,000                  | 1,000   | 1,000    | 1,000    | x       | x       | x       |  |
| Contributii pentru concedii si indemnizatii                                                 | 10.03.05      | 18,500           | 0                                                               | 5,500                  | 5,500   | 2,500    | 5,000    | x       | x       | x       |  |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.05 la 20.16+20.18 la 20.25+20.27+20.30) | 20            | 1,263,000        | 0                                                               | 233,000                | 160,000 | 649,000  | 230,000  | 731,120 | 732,510 | 734,580 |  |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)                                      | 20.01         | 770,000          | 0                                                               | 160,000                | 138,000 | 276,000  | 193,000  | x       | x       | x       |  |
| Furnituri de birou                                                                          | 20.01.01      | 9,000            | 0                                                               | 1,000                  | 1,000   | 1,000    | 6,000    | x       | x       | x       |  |
| Materialie pentru curatenie                                                                 | 20.01.02      | 7,000            | 0                                                               | 3,000                  | 2,000   | 1,000    | 1,000    | x       | x       | x       |  |
| Încalzit, iluminat si forta motrica                                                         | 20.01.03      | 100,000          | 0                                                               | 45,000                 | 20,000  | 15,000   | 20,000   | x       | x       | x       |  |
| Apa, canal si salubritate                                                                   | 20.01.04      | 40,000           | 0                                                               | 10,000                 | 10,000  | 10,000   | 10,000   | x       | x       | x       |  |
| Transport                                                                                   | 20.01.07      | 15,000           | 0                                                               | 10,000                 | 0       | 0        | 5,000    | x       | x       | x       |  |
| Posta, telecomunicatii, radio, tv, internet                                                 | 20.01.08      | 4,000            | 0                                                               | 1,000                  | 1,000   | 1,000    | 1,000    | x       | x       | x       |  |
| Alte bunuri si servicii pentru întretinere si functionare                                   | 20.01.30      | 665,000          | 0                                                               | 90,000                 | 100,000 | 250,000  | 150,000  | x       | x       | x       |  |
| Reparatii curente                                                                           | 20.02.00      | 385,000          | 0                                                               | 35,000                 | 0       | 350,000  | 0        | x       | x       | x       |  |
| Alimentatie (cod 20.03.01+20.03.02)                                                         | 20.03         | 100,000          | 0                                                               | 30,000                 | 20,000  | 10,000   | 40,000   | x       | x       | x       |  |
| Hrana pentru oameni                                                                         | 20.03.01      | 100,000          | 0                                                               | 30,000                 | 20,000  | 10,000   | 40,000   | x       | x       | x       |  |
| Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)                    | 20.05         | 24,000           | 0                                                               | 10,000                 | 0       | 10,000   | 4,000    | x       | x       | x       |  |
| Uniforme si echipament                                                                      | 20.05.01      | 1,000            | 0                                                               | 0                      | 0       | 0        | 1,000    | x       | x       | x       |  |
| Alte obiecte de inventar                                                                    | 20.05.30      | 23,000           | 0                                                               | 10,000                 | 0       | 10,000   | 3,000    | x       | x       | x       |  |

| Denumire indicatori                                                 | Cod Indicator | Buget 2017       |                                                                 |                        |         |          | Estimari |         |         |         |
|---------------------------------------------------------------------|---------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|----------|---------|---------|---------|
|                                                                     |               | Prevederi anuale |                                                                 | Prevederi trimestriale |         |          |          | 2018    | 2019    | 2020    |
|                                                                     |               | Buget initial    | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV  |         |         |         |
| A                                                                   | B             | 1=5+6+7+8        | 4                                                               | 5                      | 6       | 7        | 8        | 9       | 10      | 11      |
| Carti, publicatii si materiale documentare                          | 20.11.00      | 4,000            | 0                                                               | 1,000                  | 1,000   | 1,000    | 1,000    | x       | x       | x       |
| ITIL III, XI ALTE CHEFII TITELI (cod 59.04 la 59.28+59.30 la 59.36) | 59            | 115,000          | 0                                                               | 70,000                 | 0       | 0        | 45,000   | 105,500 | 105,700 | 106,000 |
| Burse                                                               | 59.01.00      | 115,000          | 0                                                               | 70,000                 | 0       | 0        | 45,000   | x       | x       | x       |

Conducatorul institutiei

Conducatorul compartimentului financiar - contabil





Romania  
Judetul Ilfov  
Scoala Nr. 1 Bragadiru

DETALIEREA CHELTUIELILOR PE CAPITOLUL 65.02.04.01 LA DATA 25.09.2017 SI  
ESTIMARI PENTRU ANII 2018-2020

| Formular | 11/06 | Denumire indicatori                                                     | Cod Indicator | Prevederi anuale |                                                                 | Bulet 2017 |         |          |         | Estimari  |           |           |
|----------|-------|-------------------------------------------------------------------------|---------------|------------------|-----------------------------------------------------------------|------------|---------|----------|---------|-----------|-----------|-----------|
|          |       |                                                                         |               | Bulet initial    | din care credite bugetare destinate stingerii platilor restante | Trin I     | Trin II | Trin III | Trin IV | 2018      | 2019      | 2020      |
|          |       | A                                                                       | B             | 1=5+6+7+8        | 4                                                               | 5          | 6       | 7        | 8       | 9         | 10        | 11        |
|          |       | TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)   | 00            | 1,702,400        | 0                                                               | 418,100    | 438,100 | 420,100  | 426,100 | 1,796,030 | 1,799,430 | 1,804,540 |
|          |       | CHELTUIELI CURENTE                                                      | 01            | 1,702,400        | 0                                                               | 418,100    | 438,100 | 420,100  | 426,100 | 1,796,030 | 1,799,430 | 1,804,540 |
|          |       | TITLUL I CHELTUIELI DE PERSONAL                                         | 10            | 1,702,400        | 0                                                               | 418,100    | 438,100 | 420,100  | 426,100 | 1,796,030 | 1,799,430 | 1,804,540 |
|          |       | Cheeltuieli salariale in bani                                           | 10.01         | 1,571,200        | 0                                                               | 396,300    | 366,300 | 337,300  | 343,300 | x         | x         | x         |
|          |       | Salarii de baza                                                         | 10.01.01      | 1,168,000        | 0                                                               | 292,000    | 292,000 | 292,000  | 292,000 | x         | x         | x         |
|          |       | Sporuri pentru conditii de munca                                        | 10.01.05      | 80,000           | 0                                                               | 20,000     | 20,000  | 20,000   | 20,000  | x         | x         | x         |
|          |       | Alte sporuri                                                            | 10.01.06      | 13,200           | 0                                                               | 3,300      | 3,300   | 3,300    | 3,300   | x         | x         | x         |
|          |       | Fond pentru posturi ocupate prin cumul                                  | 10.01.10      | 50,000           | 0                                                               | 0          | 20,000  | 15,000   | 15,000  | x         | x         | x         |
|          |       | Fond aferent platii cu ora                                              | 10.01.11      | 60,000           | 0                                                               | 20,000     | 20,000  | 7,000    | 13,000  | x         | x         | x         |
|          |       | Contributii                                                             | 10.03         | 331,200          | 0                                                               | 82,800     | 82,800  | 82,800   | 82,800  | x         | x         | x         |
|          |       | Contributii de asigurari sociale de stat                                | 10.03.01      | 222,000          | 0                                                               | 56,500     | 56,500  | 56,500   | 56,500  | x         | x         | x         |
|          |       | Contributii de asigurari de somaj                                       | 10.03.02      | 10,000           | 0                                                               | 2,500      | 2,500   | 2,500    | 2,500   | x         | x         | x         |
|          |       | Contributii de asigurari sociale de sanatate                            | 10.03.03      | 76,000           | 0                                                               | 19,000     | 19,000  | 19,000   | 19,000  | x         | x         | x         |
|          |       | Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.04      | 4,400            | 0                                                               | 1,100      | 1,100   | 1,100    | 1,100   | x         | x         | x         |
|          |       | Contributii pentru concedii si indemnizatii                             | 10.03.06      | 18,800           | 0                                                               | 4,700      | 4,700   | 4,700    | 4,700   | x         | x         | x         |
|          |       | TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE (cod 01+79+83+84)            | 00            | 1,702,400        | 0                                                               | 418,100    | 438,100 | 420,100  | 426,100 | 1,796,030 | 1,799,430 | 1,804,540 |
|          |       | CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)                 | 01            | 1,702,400        | 0                                                               | 418,100    | 438,100 | 420,100  | 426,100 | 1,796,030 | 1,799,430 | 1,804,540 |

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|                                                                                                  |               | Buget 2017       |                                                                 |                        |         |          | Estimari |           |           |           |
|--------------------------------------------------------------------------------------------------|---------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|----------|-----------|-----------|-----------|
| Denumire indicatori                                                                              | Cod Indicator | Prevederi anuale |                                                                 | Prevederi trimestriale |         |          |          | 2018      | 2019      | 2020      |
|                                                                                                  |               | Buget initial    | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV  |           |           |           |
| A                                                                                                | B             | 1=5+6+7+8        | 4                                                               | 5                      | 6       | 7        | 8        | 9         | 10        | 11        |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)                                          | 10            | 1,702,400        | 0                                                               | 418,100                | 438,100 | 420,100  | 426,100  | 1,796,030 | 1,799,430 | 1,804,540 |
| Cheltuieli salariale in bani (cod 10.01.01+10.01.02 la 10.01.08 +10.01.10 la 10.01.16 +10.01.30) | 10.01         | 1,371,200        | 0                                                               | 335,300                | 355,300 | 337,300  | 343,300  | x         | x         | x         |
| Salarii de baza                                                                                  | 10.01.01      | 1,168,000        | 0                                                               | 292,000                | 292,000 | 292,000  | 292,000  | x         | x         | x         |
| Sporuri pentru conditii de munca                                                                 | 10.01.05      | 80,000           | 0                                                               | 20,000                 | 20,000  | 20,000   | 20,000   | x         | x         | x         |
| Alte sporuri                                                                                     | 10.01.06      | 13,200           | 0                                                               | 3,300                  | 3,300   | 3,300    | 3,300    | x         | x         | x         |
| Fond pentru posluri ocupate prin cumul                                                           | 10.01.10      | 50,000           | 0                                                               | 0                      | 20,000  | 15,000   | 15,000   | x         | x         | x         |
| Fond aferent platii cu ora                                                                       | 10.01.11      | 60,000           | 0                                                               | 20,000                 | 20,000  | 7,000    | 13,000   | x         | x         | x         |
| Contributii (cod 10.03.01 la 10.03.06)                                                           | 10.03         | 331,200          | 0                                                               | 82,800                 | 82,800  | 82,800   | 82,800   | x         | x         | x         |
| Contributii de asigurari sociale de stat                                                         | 10.03.01      | 222,000          | 0                                                               | 55,500                 | 55,500  | 55,500   | 55,500   | x         | x         | x         |
| Contributii de asigurari de somaj                                                                | 10.03.02      | 10,000           | 0                                                               | 2,500                  | 2,500   | 2,500    | 2,500    | x         | x         | x         |
| Contributii de asigurari sociale de sanatate                                                     | 10.03.03      | 76,000           | 0                                                               | 19,000                 | 19,000  | 19,000   | 19,000   | x         | x         | x         |
| Contributii de asigurari pentru accidente de munca si boli profesionale                          | 10.03.04      | 4,400            | 0                                                               | 1,100                  | 1,100   | 1,100    | 1,100    | x         | x         | x         |
| Contributii pentru concedii si indemnizatii                                                      | 10.03.06      | 18,800           | 0                                                               | 4,700                  | 4,700   | 4,700    | 4,700    | x         | x         | x         |

Conducatorul compartimentului financiar - contabil



Conducatorul institutiei



## PROIECT PROGRAM INVESTITII PUBLICE

2017

| Tipul si obiectul contractului de achiziție publica/<br>acordului cadru                                                                                                           | Cod CPV    | Valoare estimata a<br>Contractului de<br>achiziție<br>publica/acordului -<br>cadru lei, fara TVA | Valoarea actualizata<br>(lei incluziv TVA) | Credite bugetare<br>Sursa de finantare: |                                                          | TERMEN<br>PIF |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|--------------------------------------------------------------------------------------------------|--------------------------------------------|-----------------------------------------|----------------------------------------------------------|---------------|
|                                                                                                                                                                                   |            |                                                                                                  |                                            | buget local<br>(lei+TVA)                | buget credite<br>interne , asocieri<br>CII<br>(lei+ TVA) |               |
| <b>TOTAL</b>                                                                                                                                                                      |            | 39,985,856                                                                                       | 47,000,711                                 | 22,283,711                              | 24,717,000                                               |               |
| <b>A. LUCRARI IN CONTINUARE</b>                                                                                                                                                   |            | 15,767,774                                                                                       | 18,745,701                                 | 11,028,701                              | 7,717,000                                                |               |
| <b>B. LUCRARI NOI</b>                                                                                                                                                             |            | 21,092,142                                                                                       | 24,512,265                                 | 7,512,265                               | 17,000,000                                               |               |
| <b>C. ALTE CHELT DE INVESTITII ( achiziții<br/>mobiliare, lotari independente, SPT, SF, PT DDE,<br/>ASIST TEHNICA, CONSULTANTA, ETC)</b>                                          |            | 3,145,150                                                                                        | 3,742,745                                  | 3,742,745                               | 0                                                        |               |
| <b>LUCRARI IN CONTINUARE</b>                                                                                                                                                      |            | 15,767,774                                                                                       | 18,745,701                                 | 11,028,701                              | 7,717,000                                                | 2017          |
| <b>capitol 51</b>                                                                                                                                                                 |            | 137,400                                                                                          | 163,506                                    | 163,506                                 | 0                                                        | 2017          |
| 1 SERVICII INTEGRATE DE IGIENA SI<br>ODORIZARE                                                                                                                                    | 42924790-3 | 40,000                                                                                           | 47,600                                     | 47,600                                  | 0                                                        | 2017          |
| 2 SERVICII DE MEDICINA A MUNCII<br>SERVICII DE ADAUGARE, MODIFICARE,<br>ACTUALIZARE ROLURI SI ASIGURAREA<br>ASISTINTEI TEHNICE INFORMATICE IN<br>CADRUL COMP. REGISTRULUI AGRICOL | 85147000-1 | 25,000                                                                                           | 29,750                                     | 29,750                                  | 0                                                        | 2017          |
| 3                                                                                                                                                                                 | 72261000-2 | 50,400                                                                                           | 59,976                                     | 59,976                                  | 0                                                        |               |
| 4 SERVICII DE PRINTARE SCANARE COPIERE                                                                                                                                            | 79521000-2 | 22,000                                                                                           | 26,180                                     | 26,180                                  | 0                                                        | 2017          |
| <b>capitol 61</b>                                                                                                                                                                 |            | 1,250,000                                                                                        | 1,487,500                                  | 1,487,500                               | 0                                                        |               |
| 1 SERVICII DE PAZA , ORDINE PUBLICA,<br>PROTECTIA SI SUFRAVEGHEREA<br>BUNURILOR                                                                                                   | 79713000-5 | 1,250,000                                                                                        | 1,487,500                                  | 1,487,500                               | 0                                                        | 2017          |

| capitol 65 |                                                                                                                                                                                                                          |            | 757,500   | 901,425    | 901,425   | 0         |      |
|------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|-----------|------------|-----------|-----------|------|
| 1          | LUCRARI DE SUPRAINTARE GARD<br>IMPRELMUITOR SCOALA GENERALA NR 1<br>CONFECTIONARE SI MONTAJ                                                                                                                              | 45342000-6 | 7,500     | 8,925      | 8,925     | 0         | 2017 |
| 2          | SERVICII GESTIONARE PENTRU CENTRUL<br>DE INVATAMANT GRADINITA CU<br>PROGRAM PRELUNGIT                                                                                                                                    | 80490000-5 | 750,000   | 892,500    | 892,500   | 0         | 2017 |
| capitol 67 |                                                                                                                                                                                                                          |            | 1,753,000 | 2,086,070  | 2,086,070 | 0         |      |
| 1          | PREPARATI INVELITOARE CASA DE<br>CULTURA "MIHAIL MINESCU" ORAS<br>BRAGADIRU                                                                                                                                              | 45261900-3 | 369,750   | 440,000    | 440,000   | 0         | 2017 |
| 2          | LUCRARI DE TERMOIZOLATIE POD CASA<br>DE CULTURA                                                                                                                                                                          | 45261400-8 | 65,250    | 77,650     | 77,650    | 0         | 2017 |
| 3          | LUCRARI DE INLOCUIRE A TAMPLARIEI LA<br>POD PENTRU CASA DE CULTURA<br>SERVICII DE INTRETINERE SI<br>MENTENANTA A LUCRARILOR DE<br>MODERNIZARE ARHITECTURALA SI<br>PESAGISTICA (SPATII VERZI -ZONE PARC,<br>ZONE BLOCURI) | 45421150-0 | 8,000     | 9,520      | 9,520     | 0         | 2017 |
| 4          | LUCRARI EXTINDERE CONSTRUCTIE<br>CAPELA (LUMANARAR SI SPATIU<br>VANZARE)                                                                                                                                                 | 77313000-7 | 1,000,000 | 1,190,000  | 1,190,000 | 0         | 2017 |
| capitol 70 |                                                                                                                                                                                                                          |            | 2,930,000 | 3,486,700  | 3,486,700 | 0         |      |
| 1          | CONSTRUCTIE BLOC DE LOCUINTE D8,<br>ORASUL BRAGADIRU, JUDETUL ILFOV                                                                                                                                                      | 45211340-4 | 2,930,000 | 3,486,700  | 3,486,700 |           | 2018 |
| capitol 84 |                                                                                                                                                                                                                          |            | 8,919,874 | 10,620,500 | 2,903,500 | 7,717,000 |      |
| 1          | MODERNIZARE SISTEM RUTIER, Str.<br>Alunului, Toamnei, Iernii, Ciresar, Parfimului,<br>Rubinului, Opalului, Al. Podisor                                                                                                   | 45233140-2 | 540,000   | 642,600    | 642,600   |           | 2017 |



|   |                                                                                                                                                                                                                                                                                                                                     |            |           |           |         |           |      |
|---|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|-----------|-----------|---------|-----------|------|
| 2 | MODERNIZARE SISTEM RUTIER, Str.:<br>Dumbravei, Salciei, Curcubeului, Ficusului,<br>Lacramioarei, Ciocarliei, Garofitei, Baniei, Al.<br>Stefan Luchian, Al. Epigonilor, Al. Codrului                                                                                                                                                 | 39160000-1 | 410,000   | 487,900   | 487,900 | 487,900   | 2017 |
| 3 | LUCRARI DE AMENAJARE ZONA<br>PROTECTIE SI PLATFORMA ACCES<br>PASARELA PIETONALA SCOALA<br>GIMNAZIALA NR.1 (RAMPE ACCES<br>LIFTURI, REAMENAJARE TROTUARE,<br>REABILITARE ZONE VERZI, PARAPETI<br>PROTECTI DEVIERE RELETE, PLASE<br>PROTECTIE, AMENAJARE PLATFORMA PE<br>ZONA DE RIGOLE CONF RECOMANDARI<br>CNAIR SI POLITIE RUTIERA) | 34978110-2 | 335,000   | 400,000   | 400,000 | 400,000   | 2017 |
| 4 | LUCRARI DE ACHIZITIE, CONSTRUCTIE SI<br>MONTAJ 2 LIFTURI PENTRU PASARELA<br>TRECERE PIETONALA SCOALA<br>GIMNAZIALA NR.1                                                                                                                                                                                                             | 45221115-7 | 450,000   | 540,000   | 540,000 | 540,000   | 2017 |
| 5 | LUCRARI ACHIZITIE SI MONTAJ PASARELA<br>PIETONALA ZONA ROSTAR- SPF, SF, PT                                                                                                                                                                                                                                                          | 34978110-2 | 33,500    | 40,000    | 40,000  | 40,000    | 2018 |
| 6 | LUCRARI INTRETINERE SI REPARATII CAI<br>DE COMUNICATII STR CURCUBEULUI<br>(TRONSON STR DUMBRAVEI STR SALTICII<br>SI ALEEA ACCES STR FLORILOR<br>(TRONSON STR POVERNEI STR FLORILOR)<br>SI MONTAJ INDICATOARE RUTIERE PE<br>STR. CURCUBEULUI, IEDEREL,<br>DUMBRAVEI, SALTICII - PROIECTARE SI<br>EXECUTIE                            | 39160000-1 | 300,000   | 357,000   | 357,000 | 357,000   | 2017 |
| 7 | MODERNIZAREA INFRASTRUCTURII<br>RUTIERE, REPARAREA SUPRAFETEI<br>CAROSABILE SI A TROTUARELOR<br>AFERENTE                                                                                                                                                                                                                            | 45233140-2 | 6,484,874 | 7,717,000 | 0       | 7,717,000 | 2017 |

| 8                                   | REPARATII CURENTE DRUMURI                                                                              | 45221113-7  | 400,000           | 476,000           | 476,000          | 2017              |
|-------------------------------------|--------------------------------------------------------------------------------------------------------|-------------|-------------------|-------------------|------------------|-------------------|
| <b>LUCRARI NOI</b>                  |                                                                                                        |             |                   |                   |                  |                   |
| <b>capitol 51</b>                   |                                                                                                        |             | <b>21,057,562</b> | <b>24,512,265</b> | <b>7,512,265</b> | <b>17,000,000</b> |
| <b>LUCRARI DE AMENAJARE ARIIIVA</b> |                                                                                                        |             |                   |                   |                  |                   |
| 1                                   | PRIMARI (achiziție si montaj rafturi)                                                                  | 45453100-8  | 45,000            | 53,550            | 53,550           | 2017              |
| 2                                   | MENȚENANȚA PAGINA ELECTRONICA PRIMARIE, SCOALA, GRADINITE                                              | 72261000-2  | 60,000            | 71,400            | 71,400           | 2017              |
| 3                                   | REPARATII SI MENTENANTA PLATA 2017                                                                     | 72560000-2  | 100,000           | 119,000           | 119,000          | 2017              |
| 4                                   | SERVICIILE DE AUDIT, CADRII PENTRU SECURITATE LA INCENDIU                                              | 71313113-2  | 4,000             | 4,760             | 4,760            | 2017              |
| 5                                   | PUBLICATII/CARTI/LEGISLATIE, MONITORUL OFICIAL                                                         | 22250000-9  | 200,000           | 238,000           | 238,000          | 2017              |
| 6                                   | SERVICIILE DE MENTENANTA SISTEMULUI DE SIGURANTA LA FUR                                                | 50311000-2  | 110,000           | 130,500           | 130,500          | 2017              |
| 7                                   | SUPPORT SOFTWARE SERVICIILE DE REPARATII AUTO PENTRU MASINILE DE INSTIȚIILE                            | 50312500-6  | 10,000            | 11,900            | 11,900           | 2017              |
| 8                                   | LUCRARI DE PALATII IMODIL DISTRUS IN INCENDIU STR INCLINATA NR 36                                      | 45453100-8  | 25,000            | 29,750            | 29,750           | 2017              |
| 9                                   | REPARATII MASINATORI, REPARATII SI MENTENANTA SISTEMULUI DE LEGARE LA PAMANT PENTRU PRIMARIA BRAGADIRU | 50512400-7  | 10,000            | 11,900            | 11,900           | 2017              |
| 10                                  | SERVICIILE DE INTERNET PRIN FIBRA OPTICA                                                               | 724000000-4 | 20,000            | 23,800            | 23,800           | 2017              |
| 11                                  | SERVICIILE DE EVALUARE LOCUINTE, TERENURI                                                              | 79419000-4  | 40,000            | 47,600            | 47,600           | 2017              |
| 12                                  | REPARATII SI MONTARE APOMETRE LA BLOCUL D7 SI CENTRALA TERMICA                                         | 38421100-3  | 50,000            | 59,500            | 59,500           | 2017              |
| 13                                  | SERVICIILE DE ASISTENTA TEHNICA SI MENTENANTA LEGISLATIVA                                              | 72611000-6  | 75,000            | 89,250            | 89,250           | 2017              |
| 14                                  | MENȚENANȚA SISTEMELOR DE SECURITATE (SUPRAVEGHERE VIDEO STRADALA SI CASIERIE)                          | 35120000-1  | 50,000            | 59,500            | 59,500           | 2017              |



|            |                                                                                                                                                             |            |           |           |           |           |      |
|------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|-----------|-----------|-----------|-----------|------|
| 15         | LUCRARI DE REPARATII LA INSTALATIILE ELECTRICITATE DIN PENTRU ARHIVA SI REPARAREA TABLOURILOR DIN INCINTA PRIMARIEI                                         | 45310000-3 | 60,000    | 71,400    | 71,400    |           | 2017 |
| 16         | LUCRARI DE REPARATII SUBSOL SI AMENAJARE ARHIVA (INTERIOR SI EXTERIOR) SI RENOVARE BIROU REGISTRATURA                                                       | 45453100-8 | 100,000   | 119,000   | 119,000   |           | 2017 |
| 17         | LUCRARI DE CONFORMARE A CLADIRII IN VEDEREA ASIGURARII CIRINTELOR DE SECURITATE LA INCENDIU- PRIMARIA BRAGADIRU                                             | 45312100-8 | 70,000    | 83,300    | 83,300    |           | 2017 |
| 18         | LUCRARI DE INTOCMIRE A DOCUMENTELOR NECESARE IN VEDEREA CACETINERII AUTORIZATIEI DE SECURITATE LA INCENDIU SI OBTINEREA AUTORIZATIEI PRIMARIA BRAGADIRU     | 71317100-4 | 70,000    | 83,300    | 83,300    |           | 2017 |
| 19         | SERVICII CONSULTANTA SI ASISTENTA DE SPECIALITATE PE PROBLEME DE SECURITATE SI SANATATE IN MUNCA                                                            | 71317000-3 | 20,000    | 23,800    | 23,800    |           | 2017 |
| capitol 61 |                                                                                                                                                             |            | 40,000    | 47,600    | 47,600    |           |      |
| 1          | DOUARE SPECIFICA ISU( ACHIZITIE 2 MOTORPOMPE, 500 SACI AQUA STOP, ECHIPAMENT DE LUCRU)                                                                      | 79311100-8 | 40,000    | 47,600    | 47,600    |           | 2017 |
| capitol 65 |                                                                                                                                                             |            | 7,405,681 | 8,296,300 | 1,296,300 | 7,000,000 |      |
| 1          | CONSTRUCTIE SCOALA GIMNAZIALA CU 28 SALI DE CLASE, 10 LABORATOARE, CABINETE, SPATII ACTIVITATI APLICATIVE SI PROGRAM PRELUNGIT TIP AFTER-SCHOOL( an 1-2017) | 39360000-1 | 4,201,681 | 5,000,000 | 0         | 5,000,000 | 2018 |
| 2          | CONSTRUCTIE GRADINITA CU 6 GRUPE SI PROGRAM PRELUNGIT SFR. CORALULUI - SF + PT                                                                              | 45214100-1 | 3,094,000 | 3,094,000 | 1,094,000 | 2,000,000 | 2018 |

|   |                                                                                                                                                                               |            |         |         |         |      |
|---|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|---------|---------|---------|------|
| 3 | LUCRARI DE CONFORMARE A CLADIRII IN<br>VEDEREA ASIGURARII CERINTELOR DE<br>SECURITATE LA INCENDIU                                                                             | 45312100-8 | 67,500  | 80,325  | 80,325  | 2017 |
| 4 | LUCRARI DE INTOCMIRE A<br>DOCUMENTELOR NECESARE IN VEDEREA<br>OBTINERII AUTORIZATIEI DE SECURITATE<br>LA INCENDIU SI OBTINERE AUTORIZATIEI                                    | 71317100-4 | 67,500  | 80,325  | 80,325  | 2017 |
| 5 | SERVICIU CATERING PENTRU GRADINITA<br>NR.1 SI SCOALA GIMNAZIALA NR 1<br>capitol 66                                                                                            | 45214100-1 | 35,000  | 41,650  | 41,650  | 2018 |
|   |                                                                                                                                                                               |            | 174,000 | 207,060 | 207,060 |      |
| 1 | LUCRARI DE CONFORMARE A CLADIRII IN<br>VEDEREA ASIGURARII CERINTELOR DE<br>SECURITATE LA INCENDIU- POLICLINICA<br>SI DISPENSAR UMAN                                           | 45312100-8 | 47,000  | 55,930  | 55,930  | 2017 |
| 2 | LUCRARI DE INTOCMIRE A<br>DOCUMENTELOR NECESARE IN VEDEREA<br>OBTINERII AUTORIZATIEI DE SECURITATE<br>LA INCENDIU SI OBTINERE AUTORIZATIEI -<br>POLICLINICA SI DISPENSAR UMAN | 71317100-4 | 47,000  | 55,930  | 55,930  | 2017 |
| 3 | REPARATIE GARD DISPENSAR UMAN<br>capitol 67                                                                                                                                   | 45347000-6 | 80,000  | 95,200  | 95,200  | 2017 |
|   |                                                                                                                                                                               |            | 530,000 | 630,700 | 630,700 |      |
| 1 | AMENAJARE LOC DE JOACA IN<br>CARTIERUL INDEPENDENTEI                                                                                                                          | 37525200-9 | 50,000  | 59,500  | 59,500  | 2017 |
| 2 | LUCRARI DE CONFORMARE A CLADIRII IN<br>VEDEREA ASIGURARII CERINTELOR DE<br>SECURITATE LA INCENDIU- CASA DE<br>CULTURA                                                         | 45312100-8 | 70,000  | 83,300  | 83,300  | 2017 |
| 3 | LUCRARI DE INTOCMIRE A<br>DOCUMENTELOR NECESARE IN VEDEREA<br>OBTINERII AUTORIZATIEI DE SECURITATE<br>LA INCENDIU SI OBTINERE AUTORIZATIEI -<br>CASA DE CULTURA               | 71317100-4 | 60,000  | 71,400  | 71,400  | 2017 |



|   |                                                                                                                                             |                          |                     |                     |                     |      |
|---|---------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|---------------------|---------------------|---------------------|------|
| 4 | ZILELE ORASULUI, ZIUA 1 Iunie,<br>SARBATORI IARNA (TARGURI,<br>SPECTACOLE DIVERSE, FOC DE ARTIFICII,<br>etc)<br>capitol 70                  | 71354300-7               | 350,000             | 416,500             | 416,500             | 2017 |
| 1 | LUCRARI SPECIFICE IN VEDEREA<br>AUTORIZARII TARGULUI                                                                                        | 71654300-7<br>79419000-4 | 1,003,500<br>70,000 | 1,194,165<br>83,300 | 1,194,165<br>83,300 | 2017 |
| 2 | LUCRARI EXTINDERE REȚEA ELECTRICA<br>(STR BUSUIOCULUI, ZONA DN 6<br>PASARELA, str PARFUMULUI)                                               | 79933000-3<br>45316110-9 | 100,000             | 119,000             | 119,000             | 2017 |
| 3 | LUCRARI DE EXTINDERE REȚEA GAZE<br>(STR. BANEI, PERJILOR, CURCUBEULUI,<br>AMEȚISTULUI, STR RAUL DOAMNEI,<br>RUBINULUI, SAFIRULUI, DUNARII ) | 45231221-0               | 150,000             | 178,500             | 178,500             | 2017 |
| 4 | LUCRARI DE RACORDARE REȚEA APA<br>POTABILA ORAS BRAGADIRU                                                                                   | 45272150-8               | 83,500              | 99,365              | 99,365              | 2017 |
| 5 | SERVICII DE MONTARE SI DEMONTARE<br>INSTALATIIL DE SARBATORI PASTE SI<br>CRACIUN                                                            | 51110000-6               | 50,000              | 59,500              | 59,500              | 2017 |
| 6 | SERVICII DE REPARARE SI INTRETINERE A<br>INSTALATIILOR ELECTRICE LA<br>CLADIRII DE INTERES PUBLIC                                           | 50532400-7               | 100,000             | 119,000             | 119,000             | 2017 |
| 7 | SERVICII DE REPARARE SI INTRETINERE<br>ILUMINAT PUBLIC                                                                                      | 50232100-1               | 300,000             | 357,000             | 357,000             | 2017 |
| 8 | SERVICII DE CONSULTANTA TEHNICA<br>(DIRIGENTIE DE SANTIER)                                                                                  | 90911200-8               | 100,000             | 119,000             | 119,000             | 2017 |
| 9 | SERVICII ERDICIDARE (COMBATERE<br>AMBROZIE)                                                                                                 | 77312100-1               | 50,000              | 59,500              | 59,500              | 2017 |
|   | capitol 74                                                                                                                                  |                          | 295,000             | 351,050             | 351,050             |      |
| 1 | PROIECTARE SI EXECUTIE LUCRARI<br>CANALIZARE SI REFULARE A APELOR<br>PLUVIALE CART. INDEPENDENTEI                                           | 45232130-2               | 155,000             | 184,450             | 184,450             | 2017 |

|   |                                                                                                                                                                               |            |           |            |           |      |
|---|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|-----------|------------|-----------|------|
| 2 | LUCRARI DE EXTINDERE SI RACORDARE<br>RETEA CANALIZARE APA MENAJERA,<br>INTR. POVERNEI, SOS. ALEXANDRIEI,<br>INTR. POD CIOROGARLA SI STR.<br>FLORILOR, STR VITEJIEI, STR GLIEI | 45232440-8 | 140,000   | 166,600    | 166,600   | 2017 |
|   | capitol 80                                                                                                                                                                    |            | 1,300,000 | 1,547,000  | 1,547,000 |      |
| 1 | SERVICII DE DESZAPEZIRE                                                                                                                                                       | 71322000-1 | 800,000   | 952,000    | 952,000   | 2017 |
| 2 | SERVICII PENTRU INUNDATII-VIDANJARI                                                                                                                                           | 90620000-9 | 500,000   | 595,000    | 595,000   | 2017 |
|   | capitol 84                                                                                                                                                                    |            | 9,165,361 | 10,906,780 | 906,780   | 2017 |
| 1 | PROIECTARE SI EXECUTIE LUCRARI DE<br>CRUMUCI IN ORASUL BRAGADIRU, JUD.<br>HIOV ACORD CADRU DE LUCRARI PE<br>DURATA DE 4 ANI- (an I- 2017)                                     | 45233140-2 | 8,403,361 | 10,000,000 | 0         | 2017 |
| 2 | SERVICII DE CONSULTANTA TEHNICA<br>(DIRIGENTIE DE SANTIER)                                                                                                                    | 90911200-8 | 75,000    | 89,250     | 89,250    | 2017 |
| 3 | SERVICII DE INTRETINERE, REPARARE SI<br>INLOCUIRE A ELEMENTELOR<br>COMPONENTE ALE SISTEMULUI URBAN SI<br>EDILITAR ( INDICATOARE RUTIERE)                                      | 50230000-6 | 22,000    | 26,180     | 26,180    | 2017 |
| 4 | LUCRARI DE AMENAJARE ACCESE CURTI<br>SI SPATII VERZI aferente str Povernei-str<br>Grivitei- str Acemonelor bl.P 44                                                            | 77313000-7 | 285,000   | 339,150    | 339,150   | 2017 |
| 5 | LUCRARI DE REPARATII CU COVOR<br>ASFALTIC NOU PE STR. MARACINENI                                                                                                              | 45233142-6 | 380,000   | 452,200    | 452,200   | 2017 |
|   | ALTE CHELTUIELI DE INVESTITII                                                                                                                                                 |            | 3,145,150 | 3,742,745  | 3,742,745 | 0    |
|   | capitol 51                                                                                                                                                                    |            | 983,150   | 1,169,965  | 1,169,965 |      |
| 1 | ACHIZITIE MOBILIER                                                                                                                                                            | 45212600-2 | 59,650    | 71,000     | 71,000    | 2017 |



|    |                                                                                                                                                                          |            |         |         |         |         |      |
|----|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|---------|---------|---------|---------|------|
| 2  | SISTEM INFORMATIC INTEGRAT CU<br>URMATOARELE MODULE :<br>CONTABILITATE BUGETARA,<br>SALARIZARE, RESURSE UMANE, MIJLOACE<br>FIXE, IFL, MENTENANTA SI ACHIZITII<br>PUBLICE | 90511200-4 | 200,000 | 238,000 | 238,000 | 238,000 | 2017 |
| 3  | SERVICII EVALUARE RISC PENTRU<br>CLADIRI PENTRU CARE EXISTA PAZA                                                                                                         | 90470000-2 | 48,000  | 57,120  | 57,120  | 57,120  | 2017 |
| 4  | SOFT MANAGEMENTUL DOCUMENTELOR                                                                                                                                           | 48311000-1 | 50,000  | 59,500  | 59,500  | 59,500  | 2017 |
| 5  | SOFT GESTIUNE REFERATE                                                                                                                                                   | 48311000-1 | 50,000  | 59,500  | 59,500  | 59,500  | 2017 |
| 6  | ACTUALIZARE PUG                                                                                                                                                          | 71410000-5 | 120,000 | 142,800 | 142,800 | 142,800 | 2017 |
| 7  | ACHIZITIE ECHIPAMENTE IT (PC echipat<br>complet, imprimante-multifunctionale, copiator)                                                                                  | 39112000-0 | 100,000 | 119,000 | 119,000 | 119,000 | 2017 |
| 8  | ELABORARE DOCUMENTATIE<br>CONSTRUCTIE CLADIRE SEDIU POLITIE<br>LOCALA SI EVIDENTA POPULATIEI                                                                             | 79314000 8 | 50,000  | 59,500  | 59,500  | 59,500  | 2017 |
| 9  | SERVICII INTOCMIRE DOCUMENTATII<br>TOPO CADASTRALE                                                                                                                       | 71354300-7 | 100,000 | 119,000 | 119,000 | 119,000 | 2017 |
| 10 | SERVICII DE REALIZAREA LUCRARILOR<br>SISTEMATICE DE CADASTRU IN VEDEREA<br>INSCHIRII IMOBILIELOR IN CARTEA<br>FUNCIARA                                                   | 71354300-7 | 7,500   | 8,925   | 8,925   | 8,925   | 2017 |
| 11 | SERVICII DE INTOCMIRE A PLANULUI<br>URBANISTIC ZONAL (PARTE SCRISA SI<br>PARTE DESENATA) IN ZONA ADIACENTA<br>STRAZILOR PODISOR SI SCOLII                                | 71410000-5 | 66,000  | 78,540  | 78,540  | 78,540  | 2017 |
| 12 | SERVICII DE INTOCMIRE A REGISTRULUI<br>SPATIILOR VERZI PENTRU<br>INTRAVILANUL ORASULUI BRAGADIRU                                                                         | 73420000-2 | 132,000 | 157,080 | 157,080 | 157,080 | 2017 |

|   |                                                                                                                                    |            |                |                |                |      |
|---|------------------------------------------------------------------------------------------------------------------------------------|------------|----------------|----------------|----------------|------|
|   | <b>capitol 61</b>                                                                                                                  |            | <b>230,000</b> | <b>273,700</b> | <b>273,700</b> |      |
| 1 | ACHIZITIE 2 AUTOTURISME POLITIA LOCALA                                                                                             | 34110000-1 | 130,000        | 154,700        | 154,700        | 2017 |
| 2 | ACHIZITIE ECHIPAMENT SI DOTARE SPECIFICA POLITIA LOCALA                                                                            | 39157000-7 | 50,000         | 59,500         | 59,500         | 2017 |
| 3 | ACHIZITIE DOTARI SPECIFICE SITUATII DE URGENTA                                                                                     | 39157000-7 | 50,000         | 59,500         | 59,500         | 2017 |
|   | <b>capitol 65</b>                                                                                                                  |            | <b>126,000</b> | <b>149,940</b> | <b>149,940</b> | 0    |
|   | LUCRARI PROIECTARE- CONSTRUCTIE                                                                                                    |            |                |                |                |      |
| 1 | SCOALA GIMNAZIALA CU 28 SALI DE CLASE, 10 LABORATOARE, CABINETE, SPAII ACTIVITATI APLICATIVE SI PROGRAM PRELUNGIT TIP AFTER-SCHOOL | 34110000-1 | 126,000        | 149,940        | 149,940        | 2017 |
|   | <b>capitol 67</b>                                                                                                                  |            | <b>100,000</b> | <b>119,000</b> | <b>119,000</b> |      |
| 1 | ACHIZITIE TEREN LOC DE JOACA CARTIER INDEPENDENTEI                                                                                 | 18143000-3 | 100,000        | 119,000        | 119,000        | 2017 |
|   | <b>capitol 74</b>                                                                                                                  |            | <b>250,000</b> | <b>297,500</b> | <b>297,500</b> |      |
|   | SERVICII DE INTRETINERE CANALIZARE PLUVIALA SI ANEXE                                                                               |            |                |                |                |      |
| 1 | CURATAREA/SPALAREA CAMINELOR DE VIZITARE, A GURILOR DE SCURGERE A SEPARATOARELOR DE HIDROCARBURI SI STATII DE POMPARE)             | 90470000-2 | 125,000        | 148,750        | 148,750        | 2017 |
| 2 | SERVICII DE ELABORARE DOCUMENTATIE TEHNICA - INFINARE CANALIZARE APA PLUVIALA CARTIER INDEPENDENTEI                                | 71356200-0 | 125,000        | 148,750        | 148,750        | 2017 |



| capitol 84 |                                                                                                                                       |            | 1,456,000 | 1,732,640 | 1,732,640 |      |  |
|------------|---------------------------------------------------------------------------------------------------------------------------------------|------------|-----------|-----------|-----------|------|--|
| 1          | ELABORARE RIDICARI TOPO, CADASTRE, REEVALUARI BUNURI DOMENIUL PUBLIC SI PRIVAT AL ORASULUI                                            | 48214000-1 | 150,000   | 173,500   | 173,500   | 2017 |  |
| 2          | ACHIZITIE TEREN FLUIDIZARE TRAFIC (STRADA ALUNULUI, DIAMANTULUI, RUBINULUI)                                                           | 18143000-3 | 200,000   | 238,000   | 238,000   | 2017 |  |
| 4          | LUCRARI DE AMENAJARE SISTEM DE CANALIZARE PLUVIALA PE SOSEAU A ALEXANDRIEI - DN6 KM 12+990-KM14+235 SF + PT Etapa II- CONF AVIZ CNAIR | 45332000-3 | 460,000   | 547,600   | 547,600   | 2017 |  |
| 5          | LUCRARI DE AMENAJARE SISTEM DE CANALIZARE PLUVIALA PE SOSEAU A ALEXANDRIEI - DN6 KM 12+990-KM14+235 SF + PT Etapa II- CONF AVIZ CNAIR | 45332000-3 | 460,000   | 547,600   | 547,600   | 2017 |  |
| 6          | ACHIZITIE SI MONTAJ PANOUL HARTI STRADALE CARTIER INDEPENDENTEI SF + DOCUMENTATIE DE AVIZARE                                          | 30192170-3 | 30,000    | 35,700    | 35,700    | 2017 |  |
| 7          | LUCRARI ASFALTARE STR CIRESAI TRONSON LIMITA STRADA BRUMAREL SI STR MARTISOR                                                          | 71356200-0 | 26,000    | 30,940    | 30,940    | 2017 |  |
| 8          | INTOCMIRE DOCUMENTATIE TEHNICA MODERNIZARE SISTEM RUTIER CARTIER GHIDIGENI SI CARTIER INDEPENDENTEI - FAZA SF, PT                     | 71322500-6 | 60,000    | 71,400    | 71,400    | 2017 |  |
| 9          | STUDIU DE CIRCULATIE PE TOATE ARTERELE RUTIERE LA NIVELUL ORASULUI BRAGADIRU                                                          | 71313410-2 | 70,000    | 83,300    | 83,300    | 2017 |  |

din care: **LUCRARI MULTIANUALE**

|   |                                                                                                                                                                                                                                            |            |           |            |           |      |
|---|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|-----------|------------|-----------|------|
| 1 | CONSTRUCTIE BLOC DE LOCUINTE D8, ORASUL BRAGADIRU, JUDETUL ILFOV „MODERNIZARE SISTEM RUTIER, Str. Dumbravei, Salcei, Curcubeului, Ficusului, Lacramioarei, Ciocarliei, Garofitei, Baniei, Al. Stefan Luchian, Al. Epigonilor, Al. Codrului | 45211340-4 | 2,930,000 | 3,486,700  | 3,486,700 | 2018 |
| 2 | PROIECTARE SI EXECUTIE LUCRARI DE DRUMURI IN ORASUL BRAGADIRU, JUD. ILFOV - ACORD CADRU DE LUCRARI PE DURATA DE 4 ANI                                                                                                                      | 39160000-1 | 406,510   | 483,747    | 483,747   | 2017 |
| 3 |                                                                                                                                                                                                                                            | 45233140-2 | 8,403,361 | 10,000,000 | 0         | 2017 |

(p) PRIMAR

CIMPOERU VASILE

VICEPRIMAR

GRIGORE MARIAN DUMITRU







# MINISTERUL FINANTELOR PUBLICE



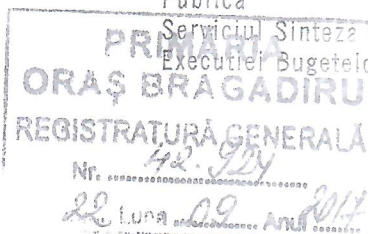
Direcția Generală Regională  
a Finanțelor Publice - București

Agenția Națională de  
Administrare Fiscală  
Direcția Generală Regională a  
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Activitatea de Trezorerie și Contabilitate  
Publică

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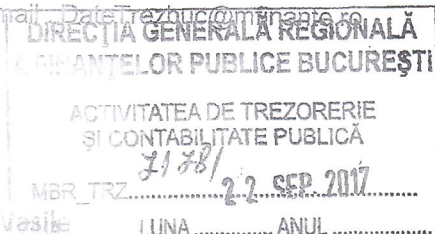
e-mail: DateTrezbur@minante.ro



Serviciul Sinteza și Asistența Electronică  
Executiv Bugetelor Locale

Orasul Bragadiru

În atenția domnului primar Căpăoeru Vasile



Urmare OUG nr.63/2017 privind rectificarea bugetului de stat pe anul 2017 și adresei Ministerului Finanțelor Publice nr.444962/2017, prin Decizia nr.5170/20.09.2017 s-a aprobat repartizarea sumelor defalcate din taxa pe valoare adăugată pentru finanțarea cheltuielilor descentralizate la nivelul comunelor, orașelor, municipiilor. Influențele aferente unității dvs administrativ-teritoriale fiind următoarele:

mii lei

|                                                                                                                                                                                              | Influente - Decizia nr. 5170/20.09.2017                                                               |                                                                                                                                                                       |                                                                                          |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------|
| Sume defalcate din taxa pe valoarea adăugată pentru finanțarea cheltuielilor descentralizate la nivelul comunelor, orașelor, municipiilor, sectoarelor și municipiului București (11.02.02), | Finanțarea drepturilor asistentilor personali ai persoanelor cu handicap grav sau indemnizații lunare | Planșă etim. locurilor acuzatoriale acordate copiilor din familii defavorizate în scopul stimulării participării în învățământul prescolar, potrivit Legii 248 / 2015 | Acordarea suplimentului alimentar din unitățile pilot, potrivit prevederilor OUG 72/2016 |
| 473                                                                                                                                                                                          | 473                                                                                                   | 0                                                                                                                                                                     | 0                                                                                        |

Aceste sume sunt în completarea celor aprobate prin Decizia nr. 786/01.03.2017.

Pe cale de consecință, în conformitate cu prevederile art.50 din Legea 273/2006 privind finanțele publice locale, va transmite repartizarea pe trimestre a sumelor defalcate din taxa pe valoarea adăugată pentru finanțarea cheltuielilor descentralizate la nivelul unității dvs administrativ-teritoriale pe anul 2017:

Mii lei

|                                                                                                                                                                                             | Total    | Trimestrul I | Trimestrul II | Trimestrul III | Trimestrul IV |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|--------------|---------------|----------------|---------------|
| Sume defalcate din taxa pe valoarea adăugată pentru finanțarea cheltuielilor descentralizate la nivelul comunelor, orașelor, municipiilor, sectoarelor și municipiului București (11.02.02) | 7.114,26 | 1.662,98     | 1.660,32      | 2.133,32       | 1.657,66      |

Cu stima,

DIRECTOR EXECUTIV TREZORERIE

Data 19.09.2017



SEF SERVICIU

Mina Cristina



### EXPUNERE DE MOTIVE

la proiectul de hotărâre privind aprobarea  
rectificării bugetului general consolidat al  
orașului Bragadiru pe anul 2017

Prin proiectul de hotărâre supus dezbaterii Consiliului local al orașului Bragadiru, se propune aprobarea rectificării bugetului local general consolidat pe anul 2017, pe capitole, subcapitole, titluri, articole și alineate, conform anexelor nr. 1-6, la un nivel de 60.138 mii lei, atât la venituri cât și la cheltuieli.

Se va reține că bugetul aprobat, poate fi ajustat pe parcursul procesului bugetar 2017 prin rectificări, cu modificările cerute de evoluția situației economice care poate afecta gradul de încasare a veniturilor, precum și în funcție de modificările apărute în derularea proiectelor propuse.

Ținând cont de prevederile Legii Administrației Publice Locale, nr. 215/2001, republicată, cu modificările și completările ulterioare, **propun adoptarea hotărârii** privind aprobarea rectificării bugetului local general consolidat pe anul 2017, conform anexelor nr. 1-6, care fac parte integrantă din prezenta hotărâre.

(p) PRIMAR,

Cimpoeru Vasile

VICEPRIMAR,

GRIGORE MARIAN DUMITRU

