

DIRECTIA GENERALA DE IMPOZITE SI TAXE LOCALE A SECTORULUI 1-BUCURESTI  
 DIRECTIA ECONOMICA  
 SERVICIUL BUGET FINANCIAR SALARIZARE

Nr. ....  
 Formular: 11/06

**BUGETUL**

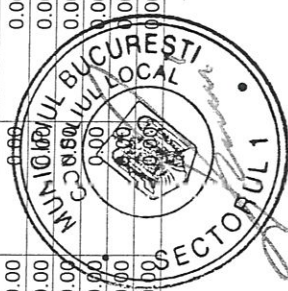
**PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE, PE ANUL 2017 SI ESTIMARI PENTRU ANII 2018-2020**

*Anexa 1.2.1.2.2*

ANEXĂ LA HOTĂRÂREA CONSILIULUI  
 LOCAL AL SECTORULUI 1  
 Nr. **198**  
**26 JUL 2017**  
 PRESEDINTE DE SEDINTA  
*[Signature]*

- mii lei -

DENUMIREA INDICATORILOR	Cod indicator	BUGET 2017				Estimari		
		PREVEDERI ANUALE				2018	2019	2020
		TOTAL	Trim I	Trim II	Trim III			
<b>TOTAL CHELTUIELI (SECTIUNEA DE FUNCȚIONARE+SECTIUNEA DE DEZVOLTARE)</b>		24,116.00	4,684.22	5,879.87	7,999.91	5,552.00	25,443.00	28,426.00
<b>SECTIUNEA DE FUNCȚIONARE (cod 01+79)</b>		23,630.00	4,684.22	5,879.87	7,513.91	5,552.00	24,930.00	27,852.00
<b>CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)</b>	01	23,641.02	4,684.22	5,890.89	7,513.91	5,552.00	24,930.00	27,852.00
<b>TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)</b>	10	17,500.00	3,977.99	4,472.89	4,637.12	4,412.00	18,463.00	20,628.00
<b>Cheeltuieli salariale in bani (cod 10.01.01+10.01.03 la 10.01.08 +10.01.10 la 10.01.16 +10.01.30)</b>		14,216.00	3,248.98	3,648.99	3,688.03	3,630.00	15,051.00	16,816.00
Salarii de baza	10.01.01	14,085.00	3,218.87	3,617.62	3,638.51	3,610.00	14,923.00	16,673.00
Indemnizatie de conducere	10.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Spor de vechime	10.01.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sporuri pentru conditii de munca	10.01.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte sporuri	10.01.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ore suplimentare	10.01.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fond de premii	10.01.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fond pentru posturi ocupate prin cumul	10.01.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fond aferent platii cu ora	10.01.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	1.00	0.07	0.00	0.93	0.00	1.00	1.00
Indemnizatii de delegare	10.01.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Indemnizatii de detasare	10.01.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alocatii pentru transportul la si de la locul de munca	10.01.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alocatii pentru locuinte	10.01.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte drepturi salariale in bani	10.01.30	130.00	30.04	31.37	48.59	20.00	127.00	142.00
<b>Cheeltuieli salariale in natura (cod 10.02.01 la 10.02.05+10.02.30)</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tichete de masa *)	10.02.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Norme de hrana	10.02.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Uniforme si echipament obligatoriu	10.02.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Locuinta de serviciu folosita de salariat si familia sa	10.02.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportul la si de la locul de munca	10.02.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00

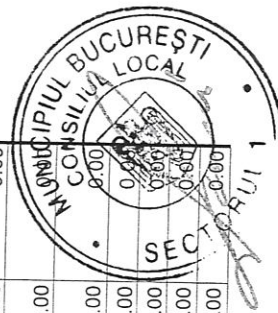


Vouchere de vacanță	10.02.06	0.00				0.00					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte drepturi salariale în natura	10.02.30	0.00				0.00					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Contributii (cod 10.03.01 la 10.03.06)</b>	<b>10.03</b>	<b>3,284.00</b>				<b>729.01</b>	<b>823.90</b>	<b>949.09</b>	<b>782.00</b>	<b>3,412.00</b>	<b>782.00</b>	<b>3,412.00</b>	<b>3,606.00</b>	<b>3,812.00</b>					
Contributii de asigurari sociale de stat	10.03.01	2,275.00				509.65	572.26	623.09	570.00	2,400.00	570.00	2,400.00	2,537.00	2,682.00					
Contributii de asigurari de somaj	10.03.02	77.00				16.09	18.03	25.88	17.00	80.00	17.00	80.00	85.00	90.00					
Contributii de asigurari sociale de sanatate	10.03.03	739.00				168.69	189.05	211.26	170.00	781.00	170.00	781.00	825.00	872.00					
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	23.00				4.85	5.44	7.71	5.00	24.00	5.00	24.00	25.00	26.00					
Prime de asigurare viață plătite de angajator pentru angajați	10.03.05	0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Contributii pentru concedii si indemnizatii	10.03.06	170.00				29.73	39.12	81.15	20.00	127.00	20.00	127.00	134.00	142.00					
<b>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)</b>	<b>20</b>	<b>6,141.02</b>				<b>706.23</b>	<b>1,418.00</b>	<b>2,876.79</b>	<b>1,140.00</b>	<b>6,467.00</b>	<b>1,140.00</b>	<b>6,467.00</b>	<b>6,835.00</b>	<b>7,224.00</b>					
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	3,813.00				317.62	993.95	1,806.43	695.00	4,022.00	695.00	4,022.00	4,251.00	4,492.00					
Furnituri de birou	20.01.01	200.00				4.01	7.36	138.63	50.00	211.00	50.00	211.00	223.00	236.00					
Materiale pentru curatenie	20.01.02	2.00				0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00					
Încalzit, iluminat si forta motrica	20.01.03	363.00				72.81	54.84	154.35	81.00	383.00	81.00	383.00	405.00	428.00					
Apa, canal si salubritate	20.01.04	37.00				2.64	3.72	23.64	7.00	39.00	7.00	39.00	41.00	42.00					
Carburanti si lubrifianti	20.01.05	23.00				0.00	0.00	23.00	0.00	24.00	0.00	24.00	25.00	26.00					
Piese de schimb	20.01.06	0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Transport	20.01.07	0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Posta, telecomunicatii, radio, tv, internet	20.01.08	1,783.00				231.93	924.47	426.60	200.00	1,881.00	200.00	1,881.00	1,988.00	2,101.00					
Materiale si prestari de servicii cu caracter functional	20.01.09	1,345.00				0.23	2.12	995.65	347.00	1,421.00	347.00	1,421.00	1,502.00	1,588.00					
Alte bunuri si servicii pentru întretinere si functionare	20.01.30	60.00				6.00	1.44	42.56	10.00	63.00	10.00	63.00	67.00	71.00					
<b>Reparatii curente</b>	<b>20.02</b>	<b>0.00</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>					
Hrana (cod 20.03.01+20.03.02)	20.03	0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Hrana pentru oameni	20.03.01	0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Hrana pentru animale	20.03.02	0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
<b>Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)</b>	<b>20.04</b>	<b>3.00</b>				<b>0.00</b>	<b>0.00</b>	<b>3.00</b>	<b>0.00</b>	<b>3.00</b>	<b>0.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>					
Medicamente	20.04.01	1.00				0.00	0.00	1.00	0.00	1.00	0.00	1.00	1.00	1.00					
Materiale sanitare	20.04.02	2.00				0.00	0.00	2.00	0.00	2.00	0.00	2.00	2.00	2.00					
Reactivi	20.04.03	0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Dezinfectanti	20.04.04	0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
<b>Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)</b>	<b>20.05</b>	<b>51.00</b>				<b>0.07</b>	<b>6.60</b>	<b>34.33</b>	<b>10.00</b>	<b>54.00</b>	<b>10.00</b>	<b>54.00</b>	<b>57.00</b>	<b>60.00</b>					
Uniforme si echipament	20.05.01	1.00				0.00	0.00	1.00	0.00	1.00	0.00	1.00	1.00	1.00					
Lenjerie si accesorii de pat	20.05.03	0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Alte obiecte de inventar	20.05.30	50.00				0.07	6.60	33.33	10.00	53.00	10.00	53.00	56.00	59.00					
<b>Deplasari, detasari, transferari (cod 20.06.01+20.06.02)</b>	<b>20.06</b>	<b>174.00</b>				<b>0.00</b>	<b>0.94</b>	<b>115.06</b>	<b>58.00</b>	<b>184.00</b>	<b>58.00</b>	<b>184.00</b>	<b>194.00</b>	<b>205.00</b>					
Deplasari interne, detasari, transferari	20.06.01	174.00				0.00	0.94	115.06	58.00	184.00	58.00	184.00	194.00	205.00					
Deplasari în străinătate	20.06.02	0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
<b>Materiale de laborator</b>	<b>20.09</b>	<b>0.00</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>					
Cercetare-dezvoltare	20.10	0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Carti, publicatii si materiale documentare	20.11	4.00				0.00	4.00	0.00	0.00	4.00	0.00	4.00	4.00	4.00					
Consultanta si expertiza	20.12	0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Pregatire profesionala	20.13	57.00				1.20	1.90	43.90	10.00	60.00	10.00	60.00	63.00	67.00					
Protectia muncii	20.14	12.00				0.05	1.50	10.45	0.00	13.00	0.00	13.00	14.00	15.00					





Subvenții pentru compensarea creșterilor neprevizionate ale prețurilor la combustibili	40.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte subvenții	40.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TITLUL V FONDURI DE REZERVA (cod 50.04)</b>	50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fond de rezerva bugetara la dispozitia autorităților locale	50.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TITLUL VI TRANSFERURI ÎNTRE UNITĂȚI ALE ADMINISTRAȚIEI PUBLICE (cod 51.01)</b>	51 SF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transferuri curente (cod 51.01.01+51.01.03+51.01.05+51.01.14+51.01.15+51.01.24+51.01.26+51.01.31+51.01.39 + 51.01.46+51.01.49)	51.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transferuri catre institutii publice	51.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Actiuni de sanatate	51.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finantarea aeroporturilor de interes local	51.01.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transferuri din bugetele consiliilor județene pentru finantarea centrelor de zi pentru protectia copilului	51.01.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	51.01.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transferuri din bugetele consiliilor locale și județene pentru acordarea unor ajutoare către unitățile administrativ-teritoriale în situații de extremă dificultate	51.01.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transferuri privind contribuția de asigurări sociale de sănătate pentru persoanele aflate în concediu pentru creșterea copilului	51.01.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transferuri privind contribuțiile de sănătate pentru persoanele beneficiare de ajutor social	51.01.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transferuri din bugetele consiliilor locale și județene pentru finanțarea unităților de asistență medico-socială	51.01.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transferuri din bugetele locale pentru finanțarea cheltuielilor curente din domeniul sănătății	51.01.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transferuri din bugetele locale pentru finanțarea camerelor agricole	51.01.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transferuri din bugetul județului pentru clasele de învățământ special organizate în cadrul unităților de învățământ de masă	51.01.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transferuri din bugetul local către bugetul județului pentru finanțarea claselor de învățământ de masă organizate în unitățile de învățământ special	51.01.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transferuri de la bugetul județului către bugetele locale pentru plata drepturilor de care beneficiază copiii cu cerințe educaționale speciale integrați în învățământul de masă	51.01.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TITLUL VII ALTE TRANSFERURI (cod 55.01+ 55.02)</b>	55 SF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A. Transferuri interne (cod 55.01.18+ 55.01.54)	55.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte transferuri curente interne	55.01.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finanțarea învățământului particular sau confesional acreditat	55.01.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B. Transferuri curente în străinătate (câte organizații internaționale) (cod 55.02.01+55.02.04)	55.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contribuții și cotizații la organisme internaționale	55.02.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte transferuri curente în străinătate	55.02.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TITLUL IX ASISTENȚA SOCIALĂ (cod 57.02)</b>	57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



Ajutoare sociale in numerar	57.02.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ajutoare sociale in natura	57.02.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tichete de cresa	57.02.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tichete cadou acordate pentru cheltuieli sociale	57.02.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TITLUL X ALTE CHELTUIELI (cod 59.01 + 59.02 + 59.08 + 59.11 + 59.12 + 59.15 + 59.17 + 59.20+59.22 + 59.25 + 59.30+59.35)</b>	<b>59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Burse	59.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ajutoare pentru daune provocate de calamitățile naturale	59.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Programe pentru tineret	59.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Asociații și fundații	59.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sustinerea cultelor	59.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contribuții la salarizarea personalului neclerical	59.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Despăgubiri civile	59.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume destinate finanțării programelor sportive realizate de structurile sportive de drept privat	59.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Actiuni cu caracter științific și social-cultural	59.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume aferente plății creanțelor salariale	59.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Programe și proiecte privind prevenirea și combaterea discriminării	59.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume alocate pentru sprijinirea construirii de locuințe	59.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>OPERATIUNI FINANCIARE (cod 80+81)</b>	<b>79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TITLUL XV IMPRUMUTURI (cod 80.03+80.30)</b>	<b>80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
împrumuturi pentru institutii și servicii publice sau activități finanțate integral din venituri proprii	80.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte împrumuturi	80.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)</b>	<b>81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Rambursari de credite externe (cod 81.01.01+81.01.02+81.01.05+81.01.06)	81.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rambursari de credite externe contractate de ordonatorii de credite	81.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rambursari de credite externe din fondul de garantare	81.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rambursari de credite aferente datoriei publice externe locale	81.01.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diferențe de curs aferente datoriei publice externe	81.01.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Rambursari de credite interne (cod 81.02.01+81.02.02+81.02.05)</b>	<b>81.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Rambursari de credite interne garantate	81.02.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diferențe de curs aferente datoriei publice interne	81.02.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rambursari de credite aferente datoriei publice interne locale	81.02.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TITLUL XVIII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT(85.01)</b>	<b>85</b>	<b>-11.02</b>	<b>0.00</b>	<b>-11.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-11.02	0.00	-11.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	-11.02	0.00	-11.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TITLUL XIX REZERVE, EXCEDENT/DEFICIT</b>	<b>90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Excedent 92.01.96	92.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Excedentul secțiunii de funcționare	92.01.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deficit 93.01.96	93.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deficitul secțiunii de funcționare	93.01.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00





SECȚIUNEA DE DEZVOLTARE (cod 51+55+56+70+79)									
Transferuri de capital (cod 51.02.12+51.02.28+51.02.29)	51								
Transferuri pentru finanțarea investițiilor la spitale	51.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transferuri din bugetele locale pentru finanțarea cheltuielilor de capital din domeniul sănătății	51.02.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte transferuri de capital către institutii publice	51.02.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL VII ALTE TRANSFERURI (cod 55.01)	55								
A. Transferuri interne (cod 55.01.03+55.01.08 la 55.01.10 + 55.01.12 + 55.01.13 +55.01.15+55.01.28+55.01.42+55.01.56)	55.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Programe cu finantare rambursabila	55.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Programe comunitare	55.01.07								
Programe PHARE și alte programe cu finanțare nerambursabilă	55.01.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Programe ISPA	55.01.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Programe SAPARD	55.01.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Investiții ale agenților economici cu capital de stat	55.01.12								
Programe de dezvoltare	55.01.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fond Roman de Dezvoltare Sociala	55.01.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cheltuieli neeligibile ISPA	55.01.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transferuri din bugetul local către asociațiile de dezvoltare intercomunitară	55.01.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Investiții ale regiilor autonome aeroportuare, de interes local	55.01.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.05+cod 56.07 + 56.08 +56.11+ 56.15 la 56.18 +56.25+56.27+56.28)	56								
Programe din Fondul European de Dezvoltare Regională (FEDR) (cod 56.01.03)	56.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cheltuieli neeligibile	56.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Programe din Fondul Social European (FSE) (cod 56.02.03)	56.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cheltuieli neeligibile	56.02.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Programe din Fondul de Coeziune (FC) (cod 56.03.03)	56.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cheltuieli neeligibile	56.03.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (56.04.01 la 56.04.03)	56.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finanțarea națională	56.04.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finanțarea externa nerambursabila	56.04.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cheltuieli neeligibile	56.04.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Programe din Fondul European pentru Pescuit (FEP) (cod 56.05.03)	56.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cheltuieli neeligibile	56.05.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Programe Instrumentul de Asistență pentru Preaderare (IPA) (56.07.01 la 56.07.03)	56.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finanțarea națională	56.07.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finanțarea externa nerambursabila	56.07.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cheltuieli neeligibile	56.07.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		486.00	0.00	486.00	0.00	513.00	543.00	574.00	



Programe din Fondul Social European (FSE) (58.02.01 la 58.02.03)										
	Finanțarea națională	58.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Finanțare externă nerambursabilă	58.02.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Cheltuieli neeligibile	58.02.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Cheltuieli neeligibile	58.02.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Programe din Fondul de Coeziune (FC) (58.03.01 la 58.03.03)										
	Finanțarea națională	58.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Finanțare externă nerambursabilă	58.03.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Cheltuieli neeligibile	58.03.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Cheltuieli neeligibile	58.03.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Programe din Fondul European Agricol de Dezvoltare Rurală (FEADR) (58.04.01 la 58.04.03)										
	Finanțarea națională	58.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Finanțare externă nerambursabilă	58.04.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Cheltuieli neeligibile	58.04.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Cheltuieli neeligibile	58.04.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Programe din Fondul European pentru Pescuit și Afaceri Maritime (FEPAM) (58.05.01 la 58.05.03)										
	Finanțarea națională	58.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Finanțare externă nerambursabilă	58.05.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Cheltuieli neeligibile	58.05.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Cheltuieli neeligibile	58.05.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Programe Instrumentul de Asistență pentru Preaderare (IPA II) (58.11.01 la 58.11.03)										
	Finanțarea națională	58.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Finanțare externă nerambursabilă	58.11.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Cheltuieli neeligibile	58.11.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Cheltuieli neeligibile	58.11.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Programe Instrumentul European de Vecinătate (ENI) (58.12.01 la 58.12.03)										
	Finanțarea națională	58.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Finanțare externă nerambursabilă	58.12.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Cheltuieli neeligibile	58.12.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Cheltuieli neeligibile	58.12.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte facilități și instrumente postaderare (58.16.01 la 58.16.03)										
	Finanțarea națională	58.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Finanțare externă nerambursabilă	58.16.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Cheltuieli neeligibile	58.16.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Cheltuieli neeligibile	58.16.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>CHELTUIELI DE CAPITAL (cod 71+72+75)</b>										
<b>TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)</b>										
	Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	<b>70</b>	<b>486.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	Construcții	<b>71</b>	<b>486.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	Mașini, echipamente și mijloace de transport	71.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Mobilier, aparatură birotică și alte active corporale	71.01.02	377.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Alte active fixe	71.01.03	81.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Reparații capitale aferente activelor fixe	71.01.30	28.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TITLUL XIII ACTIVE FINANCIARE (cod 72.01)</b>										
	Active financiare (cod 72.01.01)	<b>72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	Participare la capitalul social al societăților comerciale	<b>72.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	TITLUL XIV FONDUL NAȚIONAL DE DEZVOLTARE	72.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>OPERATIUNI FINANCIARE (cod 75)</b>										
	OPERATIUNI FINANCIARE (cod 75)	<b>75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	TITLUL XVI RAMBURSARI DE CREDITE (cod 81.04)	<b>79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	TITLUL XVI RAMBURSARI DE CREDITE (cod 81.04)	<b>81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>





Rambursarea imprumuturilor contractate pentru finantarea proiectelor cu finantare UE	81.04	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TITLUL XVIII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT(85.01)</b>	<b>85</b>	<b>0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de dezvoltare a bugetului local	85.01.01	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TITLUL XIX REZERVE, EXCEDENT/DEFICIT</b>	<b>90</b>	<b>0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Excedent (92.01.97)	92.01	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Excedentul sectiunii de dezvoltare	92.01.97	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deficit (93.01.97)	93.01	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deficitul sectiunii de dezvoltare	93.01.97	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

DIRECTOR GENERAL  
DORINA VASILE

DIRECTOR GENERAL ADJUNCT  
RALUCA CORNELIA IONESCU

SEF SERVICIU  
CRISTINA COJOCARU

