

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 Nr. 1.2.1.2.2*

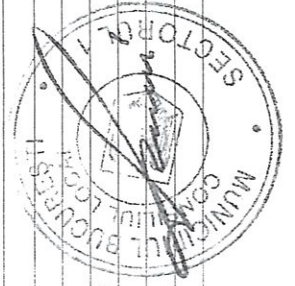
ANEXA LA HOTIARZA COMISIEI LOCAL AL SECTORULUI 1  
Nr. *SFS* 28 NOV 2017  
PRESEDINTE DE SEDINTA  
*ALEXANDRU STEFAN DOLANU*

DENUMIREA INDICATORILOR	Cod indicator	Buget 2017					Estimari			
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			2018	2019	2020	
		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III				Trim IV
<b>TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIUNARE+SECTIUNEA DE DEZVOLTARE)</b>		22,330.00		4,684.22	5,879.87	5,143.54	6,622.37	25,443.00	26,893.00	28,426.00
<b>SECTIUNEA DE FUNCTIUNARE (cod 01+79)</b>		21,844.00		4,684.22	5,879.87	5,040.29	6,239.62	24,930.00	26,350.00	27,852.00
<b>CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)</b>	01	21,855.19		4,684.22	5,890.89	5,040.46	6,239.62	24,930.00	26,350.00	27,852.00
<b>TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)</b>	10	17,073.00		3,977.99	4,472.89	4,289.48	4,332.64	18,463.00	19,515.00	20,628.00
<b>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)</b>	10.01	13,846.00		3,248.98	3,648.99	3,468.74	3,479.29	15,051.00	15,909.00	16,816.00
Salarii de baza	10.01.01	13,665.00		3,218.87	3,617.62	3,443.62	3,384.89	14,923.00	15,774.00	16,673.00
Indemnizatie de conducere	10.01.03	0.00		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	0.00
Sporuri pentru conditii de munca	10.01.05	0.00		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	0.00
Ore suplimentare	10.01.07	0.00		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	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	0.00
Fond aferent platii cu ora	10.01.11	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fond pentru platiile unor persoane din afara unitatii	10.01.12	1.00		0.07	0.00	0.93	0.00	1.00	1.00	1.00
Indemnizatii platite de delegare	10.01.13	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Indemnizatii de delegare	10.01.14	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Indemnizatii de detasare	10.01.15	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alocatii pentru transportul la si de la locul de munca	10.01.16	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alocatii pentru locuinte	10.01.30	180.00		30.04	31.37	24.19	94.40	127.00	134.00	142.00
<b>Cheletuile salariale in natura (cod 10.02.01 la 10.02.05+10.02.30)</b>	10.02	0.00		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	0.00
Norme de hrana	10.02.02	0.00		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	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	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	0.00



000138

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	0.00
Alte drepturi salariale in 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	0.00
<b>Contribuții (cod 10.03.01 la 10.03.06)</b>	<b>10.03</b>	<b>3,227.00</b>	<b>823.90</b>	<b>820.74</b>	<b>853.35</b>	<b>3,412.00</b>	<b>3,606.00</b>	<b>3,812.00</b>	<b>3,606.00</b>	<b>2,537.00</b>	<b>2,682.00</b>	<b>3,812.00</b>	<b>3,812.00</b>
Contribuții de asigurări sociale de stat	10.03.01	2,183.00	572.26	549.20	551.89	2,400.00	2,537.00	2,682.00	2,537.00	85.00	90.00	872.00	872.00
Contribuții de asigurări de somaj	10.03.02	70.00	16.09	17.26	18.62	80.00	85.00	90.00	85.00	85.00	872.00	872.00	872.00
Contribuții de asigurări sociale de sanatate	10.03.03	723.00	168.69	181.28	183.98	781.00	825.00	872.00	825.00	85.00	90.00	872.00	872.00
Contribuții de asigurări pentru accidente de munca si boli profesionale	10.03.04	21.00	4.85	5.22	5.49	24.00	25.00	26.00	25.00	0.00	0.00	26.00	26.00
Prime de asigurare viață plătită 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	0.00	0.00
Contribuții pentru concedii si indemnizatii	10.03.06	230.00	29.73	67.78	93.37	127.00	134.00	142.00	134.00	0.00	0.00	142.00	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>4,782.19</b>	<b>1,418.00</b>	<b>750.98</b>	<b>1,906.98</b>	<b>6,467.00</b>	<b>6,835.00</b>	<b>7,224.00</b>	<b>6,835.00</b>	<b>4,251.00</b>	<b>4,492.00</b>	<b>7,224.00</b>	<b>7,224.00</b>
<b>Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)</b>	<b>20.01</b>	<b>2,790.00</b>	<b>993.95</b>	<b>226.45</b>	<b>1,251.98</b>	<b>4,022.00</b>	<b>4,251.00</b>	<b>4,492.00</b>	<b>4,251.00</b>	<b>223.00</b>	<b>236.00</b>	<b>4,492.00</b>	<b>4,492.00</b>
Furnituri de birou	20.01.01	140.00	7.36	6.85	121.78	211.00	223.00	236.00	223.00	0.00	0.00	236.00	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	0.00	0.00
Încalzit, iluminat si forta motrica	20.01.03	363.00	54.84	34.17	201.18	383.00	405.00	428.00	405.00	0.00	0.00	428.00	428.00
Apa, canal si salubritate	20.01.04	27.00	3.72	3.92	16.72	39.00	41.00	42.00	41.00	0.00	0.00	42.00	42.00
Carburanti si lubrifianti	20.01.05	0.00	0.00	0.00	0.00	24.00	25.00	26.00	25.00	0.00	0.00	26.00	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	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	0.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	1,683.00	924.47	160.60	366.00	1,881.00	1,988.00	2,101.00	1,988.00	1,502.00	1,588.00	2,101.00	2,101.00
Materiale si prestari de servicii cu caracter functional	20.01.09	545.00	2.12	13.47	529.18	1,421.00	1,502.00	1,588.00	1,502.00	67.00	71.00	1,588.00	1,588.00
Alte bunuri si servicii pentru întretinere si functionare	20.01.30	30.00	1.44	7.44	15.12	63.00	67.00	71.00	67.00	0.00	0.00	71.00	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>	<b>0.00</b>	<b>0.00</b>
<b>Hrana (cod 20.03.01+20.03.02)</b>	<b>20.03</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>0.00</b>
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	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	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>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</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	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Materiale sanitare	20.04.02	2.00	0.00	0.00	2.00	2.00	2.00	2.00	2.00	2.00	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	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	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>6.60</b>	<b>4.11</b>	<b>40.22</b>	<b>54.00</b>	<b>57.00</b>	<b>60.00</b>	<b>57.00</b>	<b>1.00</b>	<b>1.00</b>	<b>60.00</b>	<b>60.00</b>
Uniforme si echipament	20.05.01	1.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00	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	0.00	0.00
Alte obiecte de inventar	20.05.30	50.00	6.60	4.11	39.22	53.00	56.00	59.00	56.00	0.00	0.00	59.00	59.00
<b>Deplasari, detasari, transferari (cod 20.06.01+20.06.02)</b>	<b>20.06</b>	<b>134.00</b>	<b>0.94</b>	<b>85.08</b>	<b>47.98</b>	<b>184.00</b>	<b>194.00</b>	<b>205.00</b>	<b>194.00</b>	<b>194.00</b>	<b>205.00</b>	<b>205.00</b>	<b>205.00</b>
Deplasari interne, detașări, transferări	20.06.01	134.00	0.94	85.08	47.98	184.00	194.00	205.00	194.00	194.00	205.00	205.00	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	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>	<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	0.00	0.00
Carti, publicatii si materiale documentare	20.11	4.00	4.00	0.00	0.00	4.00	4.00	4.00	4.00	4.00	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	0.00	0.00
Pregatire profesionala	20.13	57.00	1.20	31.64	22.26	60.00	63.00	67.00	63.00	63.00	67.00	67.00	67.00
Protectia muncii	20.14	9.00	1.50	6.60	0.85	13.00	14.00	15.00	14.00	14.00	15.00	15.00	15.00



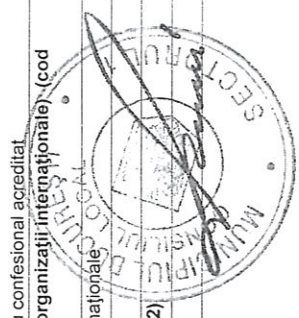
000139

Munitie, furnituri si armament de natura activelor fixe pentru armata	20.15	0.00						0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Studii si cercetari	20.16	0.00						0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Piati pentru finantarea patrimoniului genetic al animalelor	20.18	0.00						0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contributiile ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	20.19	0.00						0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Reabilitare infrastructura program inundatii pentru autoritati publice locale	20.20	0.00						0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Meteorologie	20.21	0.00						0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finantarea actiunilor din domeniul apelor	20.22	0.00						0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prevenirea si combaterea inundatiilor si ingheturilor	20.23	0.00						0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 + 20.24.02)	20.24	0.00						0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Comisioane si alte costuri aferente imprumuturilor externe	20.24.01	0.00						0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	0.00						0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	0.00						0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tichete cadou	20.27	0.00						0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)</b>	<b>20.30</b>	<b>1,734.19</b>						<b>387.29</b>	<b>409.11</b>	<b>397.10</b>	<b>540.69</b>	<b>2,127.00</b>	<b>2,249.00</b>	<b>2,378.00</b>	
Reclama si publicitate	20.30.01	0.00						0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Protocol si reprezentare	20.30.02	0.00						0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prime de asigurare non-viata	20.30.03	6.00						0.38	0.00	3.36	2.26	9.00	10.00	11.00	
Chirii	20.30.04	193.00						43.99	43.16	44.18	61.67	204.00	216.00	228.00	
Prestari servicii pentru transmiterea drepturilor	20.30.06	0.00						0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fondul Presedintelui/Fondul conducatorului institutiei publice	20.30.07	0.00						0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Executarea silita a creantelor bugetare	20.30.09	17.00						0.00	0.00	0.00	17.00	60.00	63.00	67.00	
Alte cheltuieli cu bunuri si servicii	20.30.30	1,518.19						342.92	365.95	349.56	459.76	1,854.00	1,960.00	2,072.00	
<b>TITLUL III DOBANZI (cod 30.01 la 30.03)</b>	<b>30</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>Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)</b>	<b>30.01</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>	<b>0.00</b>
Dobanzi aferente datoriei publice interne directe	30.01.01	0.00						0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dobanzi aferente creditelor interne garantate	30.01.02	0.00						0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)</b>	<b>30.02</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>
Dobanzi aferente datoriei publice externe directe	30.02.01	0.00						0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dobanzi aferente creditelor externe contractate de ordonatorii de credite	30.02.02	0.00						0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dobanzi aferente creditelor externe garantate si/sau directe subimprumutate	30.02.03	0.00						0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dobanzi aferente datoriei publice externe locale	30.02.05	0.00						0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Alte dobanzi (cod 30.03.01 la 30.03.03+ 30.03.05)</b>	<b>30.03</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>
Dobanzi aferente imprumuturilor din fondul de tezaur	30.03.01	0.00						0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dobanda datorata trezoreriei statului	30.03.02	0.00						0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dobanzi aferente imprumuturilor temporare din trezoreria statului	30.03.03	0.00						0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dobanzi la operatiunile de leasing	30.03.05	0.00						0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TITLUL IV SUBVENTII (cod 40.03+40.20+40.30)</b>	<b>40</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>
Subventii pentru acoperirea diferentelor de pret si tarifi	40.03	0.00						0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



000140

Subvenții pentru compensarea creșterilor neprevizionate ale preturilor 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>	<b>50</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>
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 INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01)</b>	<b>51 SF</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>
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 către instituții 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 protecția 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 clase or 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>	<b>55 SF</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>A. Transferuri interne (cod 55.01.18+ 55.01.54)</b>	<b>55.01</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>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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>B. Transferuri curente în străinătate (către organizații internaționale) (cod 55.02.01+55.02.04)</b>	<b>55.02</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>
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>	<b>57</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>
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



000141

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
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
Tichete de cresa	57.02.03	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
<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>
Burse	59.01	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
Programe pentru tineret	59.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Asociații si fundatii	59.11	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
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
Despăgubiri civile	59.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume destinate finantarii 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
Actiuni cu caracter stiintific si social-cultural	59.22	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
Programe si proiecte privind prevenirea si combaterea discriminării	59.30	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
<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>TITLUL XV ÎMPRUMUTURI (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>
Împrumuturi pentru institutii si servicii publice sau activitati finantate integral din veniturii proprii	80.03	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
<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>
Rambursari de credite externe (cod 81.01.01+81.01.02+81.01.05+81.01.06)	<b>81.01</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>	<b>0.00</b>
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
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
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
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
<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>
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
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
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
<b>TITLUL XVIII PLATI EFECTUATE IN ANII PRECEDENTII SI RECUPERATE IN ANUL CURENT(85.01)</b>	<b>85</b>	<b>-11.19</b>	<b>-11.19</b>	<b>-11.02</b>	<b>-11.02</b>	<b>-11.19</b>	<b>-11.19</b>	<b>-11.02</b>	<b>-11.02</b>	<b>0.00</b>
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-11.19	-11.19	-11.02	-11.02	-11.19	-11.19	-11.02	-11.02	0.00
Plati efectuate in anii precedenti si recuperate in afiul curent in sectiunea ce functionare a bugetului local	85.01.01	-11.19	-11.19	-11.02	-11.02	-11.19	-11.19	-11.02	-11.02	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>
Excedent 92.01.96	92.01	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
Deficit 93.01.96	93.01	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



SECȚIUNEA DE DEZVOLTARE (cod 51+55+56+70+79)		486.00	0.00	0.00	103.25	382.75	513.00	543.00	574.00
51	Transferuri de capital (cod 51.02.12+51.02.28+51.02.29)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51.02	Transferuri pentru finanțarea investițiilor la spitale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51.02.12	Transferuri din bugetele locale pentru finanțarea cheltuielilor de capital din domeniul sănătății	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51.02.28	Alte transferuri de capital către instituții publice	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51.02.29	Alte transferuri de capital către instituții publice	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55	TITLUL VII ALTE TRANSFERURI (cod 55.01)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55.01	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)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55.01.03	Programe cu finanțare rambursabilă	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55.01.07	Programe comunitare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55.01.08	Programe PHARE și alte programe cu finanțare nerambursabilă	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55.01.09	Programe ISPA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55.01.10	Programe SAPARD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55.01.12	Investiții ale agenților economici cu capital de stat	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55.01.13	Programe de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55.01.15	Fond Roman de Dezvoltare Socială	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55.01.28	Cheltuieli neeligibile ISPA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55.01.42	Transferuri din bugetul local către asociațiile de dezvoltare intercomunitară	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55.01.56	Investiții ale regiilor autonome aeroportuare, de interes local	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
56	Titul VIII Proiecte cu finanțare 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)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
56.01	Programe din Fondul European de Dezvoltare Regională (FEDR) (cod 56.01.03)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
56.01.03	Cheltuieli neeligibile	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
56.02	Programe din Fondul Social European (FSE) (cod 56.02.03)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
56.02.03	Cheltuieli neeligibile	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
56.03	Programe din Fondul de Coeziune (FC) (cod 56.03.03)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
56.03.03	Cheltuieli neeligibile	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
56.04	Programe din Fondul European Agricol de Dezvoltare Rurală (FEADR) (56.04.01 la 56.04.03)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
56.04.01	Finanțarea națională	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
56.04.02	Finanțarea externă nerambursabilă	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
56.04.03	Cheltuieli neeligibile	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
56.05	Programe din Fondul European pentru Pescuit (FEP) (cod 56.05.03)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
56.05.03	Cheltuieli neeligibile	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
56.07	Programe Instrumentul de Asistență pentru Preaderare (IPA) (56.07.01 la 56.07.05)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
56.07.01	Finanțarea națională	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
56.07.02	Finanțarea externă nerambursabilă	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
56.07.03	Cheltuieli neeligibile	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



000143







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

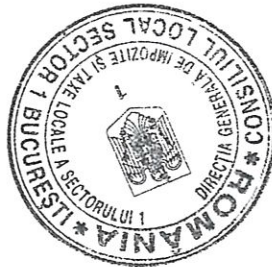
DIRECTOR GENERAL  
DORINA VASILE



DIRECTOR GENERAL ADJUNCT  
RALUCA CORNELIA IONESCU



SEF SERVICIU  
CRISTINA COJOCARU

000146