

BUGETUL LOCAL pe anul 2016
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Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2016						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2017	2018	2019
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)	00.01	17,048,790.00	0.00	5,863,929.00	5,737,871.00	2,530,931.00	2,916,059.00	13,163,685.00	13,398,336.00	13,588,634.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	49.90	2,888,876.00	0.00	1,233,927.00	987,146.00	461,745.00	206,058.00	3,442,832.00	3,312,748.00	3,126,810.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	11,920,691.00	0.00	3,356,927.00	3,233,146.00	2,422,745.00	2,907,873.00	13,122,035.00	13,356,686.00	13,546,984.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	11,625,080.00	0.00	3,249,510.00	3,160,590.00	2,369,444.00	2,845,536.00	12,813,282.00	13,040,214.00	13,223,233.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	1,774,679.00	0.00	741,503.00	631,697.00	318,126.00	83,353.00	2,279,098.00	2,119,924.00	1,906,548.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	1,774,679.00	0.00	741,503.00	631,697.00	318,126.00	83,353.00	2,279,098.00	2,119,924.00	1,906,548.00
10	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	25,032.00	0.00	25,032.00	0.00	0.00	0.00	26,145.00	26,799.00	27,415.00
12	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	25,032.00	0.00	25,032.00	0.00	0.00	0.00	26,145.00	26,799.00	27,415.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	1,749,647.00	0.00	716,471.00	631,697.00	318,126.00	83,353.00	2,252,953.00	2,093,125.00	1,879,133.00
14	Cote defalcate din impozitul pe venit	04.02.01	666,705.00	0.00	300,000.00	199,154.00	134,198.00	33,353.00	1,149,617.00	963,602.00	724,673.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	1,082,942.00	0.00	416,471.00	432,543.00	183,928.00	50,000.00	1,103,336.00	1,129,523.00	1,154,460.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	577,315.00	0.00	253,216.00	220,000.00	62,025.00	42,074.00	602,982.00	618,055.00	632,272.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	577,315.00	0.00	253,216.00	220,000.00	62,025.00	42,074.00	602,982.00	618,055.00	632,272.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	240,647.00	0.00	110,000.00	100,000.00	25,955.00	4,692.00	251,346.00	257,629.00	263,555.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	145,955.00	0.00	60,000.00	60,000.00	25,955.00	0.00			
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	94,692.00	0.00	50,000.00	40,000.00	0.00	4,692.00			
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	323,975.00	0.00	130,523.00	120,000.00	36,070.00	37,382.00	338,378.00	346,838.00	354,816.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	171,311.00	0.00	70,000.00	70,000.00	15,000.00	16,311.00			
26	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	10,523.00	0.00	10,523.00	0.00	0.00	0.00			
27	Impozitul pe terenul din extravilan *)	07.02.02.03	142,141.00	0.00	50,000.00	50,000.00	21,070.00	21,071.00			
28	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	7,755.00	0.00	7,755.00	0.00	0.00	0.00	8,100.00	8,302.00	8,493.00
29	Alte impozite si taxe pe proprietate	07.02.50	4,938.00	0.00	4,938.00	0.00	0.00	0.00	5,158.00	5,286.00	5,408.00
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	9,273,086.00	0.00	2,254,791.00	2,308,893.00	1,989,293.00	2,720,109.00	9,931,202.00	10,302,235.00	10,684,413.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	9,031,815.00	0.00	2,123,000.00	2,246,000.00	1,961,000.00	2,701,815.00	9,679,203.00	10,043,938.00	10,420,174.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	7,523,000.00	0.00	1,730,000.00	1,874,000.00	1,589,000.00	2,330,000.00	7,829,000.00	8,150,000.00	8,485,000.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	1,508,815.00	0.00	393,000.00	372,000.00	372,000.00	371,815.00	1,850,203.00	1,893,938.00	1,935,174.00
40	Taxe pe servicii specifice (cod 15.02.01+15.02.50)	15.02	60.00	0.00	60.00	0.00	0.00	0.00	63.00	64.00	66.00
41	Impozit pe spectacole	15.02.01	60.00	0.00	60.00	0.00	0.00	0.00	63.00	64.00	66.00
43	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	241,211.00	0.00	131,731.00	62,893.00	28,293.00	18,294.00	251,936.00	258,233.00	264,173.00

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			PREVEDERI ANUALE		PREVEDERI TRIMESTRI ALE				2017	2018	2019
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
44	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	154,213.00	0.00	67,626.00	50,000.00	18,293.00	18,294.00	161,070.00	165,096.00	168,893.00
45	Taxa asupra mijloacelor de transport deținute de persoane fizice *)	16.02.02.01	136,587.00	0.00	50,000.00	50,000.00	18,293.00	18,294.00			
46	Taxa asupra mijloacelor de transport deținute de persoane juridice *)	16.02.02.02	17,626.00	0.00	17,626.00	0.00	0.00	0.00			
47	Taxe și tarife pentru eliberarea de licențe și autorizații de funcționare	16.02.03	72,893.00	0.00	50,000.00	12,893.00	10,000.00	0.00	76,134.00	78,037.00	79,832.00
48	Alte taxe pe utilizarea bunurilor, autorizarea utilizării bunurilor sau pe desfasurare de activități	16.02.50	14,105.00	0.00	14,105.00	0.00	0.00	0.00	14,732.00	15,100.00	15,448.00
52	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	295,611.00	0.00	107,417.00	72,556.00	53,301.00	62,337.00	308,753.00	316,472.00	323,751.00
53	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	25,275.00	0.00	25,275.00	0.00	0.00	0.00	26,399.00	27,059.00	27,681.00
54	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	25,275.00	0.00	25,275.00	0.00	0.00	0.00	26,399.00	27,059.00	27,681.00
57	Venituri din concesiuni și închirieri	30.02.05	25,275.00	0.00	25,275.00	0.00	0.00	0.00	26,399.00	27,059.00	27,681.00
58	Alte venituri din concesiuni și închirieri de către instituțiile publice	30.02.05.30	25,275.00	0.00	25,275.00	0.00	0.00	0.00	26,399.00	27,059.00	27,681.00
65	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	270,336.00	0.00	82,142.00	72,556.00	53,301.00	62,337.00	282,354.00	289,413.00	296,070.00
66	Venituri din prestări de servicii și alte activități (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	33.02	138,745.00	0.00	37,142.00	35,000.00	33,301.00	33,302.00	144,913.00	148,536.00	151,953.00
67	Venituri din prestări de servicii	33.02.08	136,603.00	0.00	35,000.00	35,000.00	33,301.00	33,302.00	142,676.00	146,243.00	149,607.00
70	Taxe din activități cadastrale și Agricultură	33.02.24	2,142.00	0.00	2,142.00	0.00	0.00	0.00	2,237.00	2,293.00	2,346.00
74	Venituri din taxe administrative, eliberări permise (cod 34.02.02+34.02.50)	34.02	32,556.00	0.00	20,000.00	12,556.00	0.00	0.00	34,003.00	34,853.00	35,655.00
75	Taxe extrajudiciare de timbru	34.02.02	32,556.00	0.00	20,000.00	12,556.00	0.00	0.00	34,003.00	34,853.00	35,655.00
77	Amenzi, penalități și confiscări (cod 35.02.01 la 35.02.03+35.02.50)	35.02	59,988.00	0.00	15,000.00	15,000.00	15,000.00	14,988.00	62,655.00	64,221.00	65,698.00
78	Venituri din amenzi și alte sancțiuni aplicate potrivit dispozițiilor legale	35.02.01	59,988.00	0.00	15,000.00	15,000.00	15,000.00	14,988.00	62,655.00	64,221.00	65,698.00
79	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	59,988.00	0.00	15,000.00	15,000.00	15,000.00	14,988.00	62,655.00	64,221.00	65,698.00
83	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	39,047.00	0.00	10,000.00	10,000.00	5,000.00	14,047.00	40,783.00	41,803.00	42,764.00
95	Alte venituri	36.02.50	39,047.00	0.00	10,000.00	10,000.00	5,000.00	14,047.00	40,783.00	41,803.00	42,764.00
98	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-471,500.00	0.00	-71,000.00	-300,500.00	-100,000.00	0.00	-1,445,000.00	-1,300,000.00	-1,100,000.00
99	Vărsăminte din secțiunea de funcționare	37.02.04	471,500.00	0.00	71,000.00	300,500.00	100,000.00	0.00	1,445,000.00	1,300,000.00	1,100,000.00
121	IV. SUBVENTII (cod 00.18)	00.17	5,128,099.00	0.00	2,507,002.00	2,504,725.00	108,186.00	8,186.00	41,650.00	41,650.00	41,650.00
122	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	5,128,099.00	0.00	2,507,002.00	2,504,725.00	108,186.00	8,186.00	41,650.00	41,650.00	41,650.00
123	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+42.02.10+42.02.12 la 42.02.21+42.02.28+42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+42.02.44 la 42.02.46+42.02.51+42.02.52+42.02.54+42.02.55+42.02.62+42.02.63+42.02.64+42.02.65)	42.02	5,128,099.00	0.00	2,507,002.00	2,504,725.00	108,186.00	8,186.00	41,650.00	41,650.00	41,650.00
155	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței cu lemne, carbuni, combustibili petrolieri	42.02.34	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00
160	Subvenții din bugetul de stat pentru finanțarea sănătății	42.02.41	41,650.00	0.00	13,778.00	11,500.00	8,186.00	8,186.00	41,650.00	41,650.00	41,650.00
179	Finanțarea programelor naționale de dezvoltare locală	42.02.65	4,986,449.00	0.00	2,493,224.00	2,493,225.00	0.00	0.00	0.00	0.00	0.00
286	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	17,628,790.00	133,192.00	6,443,929.00	5,737,871.00	2,530,931.00	2,916,059.00	13,163,685.00	13,398,336.00	13,588,634.00
287	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	11,495,841.00	133,192.00	3,274,705.00	2,918,146.00	2,408,931.00	2,894,059.00	11,613,195.00	11,990,208.00	12,378,019.00
288	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	8,130,013.00	0.00	2,148,427.00	2,036,392.00	1,774,385.00	2,170,809.00	8,416,013.00	8,717,013.00	9,033,013.00
289	Cheltuieli salariale în bani	10.01	6,596,024.00	0.00	1,761,750.00	1,641,569.00	1,435,825.00	1,756,880.00			
290	Salarii de bază	10.01.01	5,732,824.00	0.00	1,437,125.00	1,459,839.00	1,291,700.00	1,544,160.00			
291	Alte sporuri	10.01.06	146,700.00	0.00	35,375.00	37,085.00	28,305.00	45,935.00			

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
292	Fond aferent platii cu ora	10.01.11	489,000.00	0.00	117,250.00	122,645.00	93,820.00	155,285.00			
293	Indemnizatii platite unor persoane din afara unitatii	10.01.12	77,500.00	0.00	22,000.00	22,000.00	22,000.00	11,500.00			
294	Alte drepturi salariale in bani	10.01.30	150,000.00	0.00	150,000.00	0.00	0.00	0.00			
295	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,533,989.00	0.00	386,677.00	394,823.00	338,560.00	413,929.00			
296	Contributii de asigurari sociale de stat	10.03.01	1,043,160.00	0.00	256,645.00	265,635.00	234,680.00	286,200.00			
297	Contributii de asigurari de somaj	10.03.02	34,891.00	0.00	9,025.00	9,255.00	7,035.00	9,576.00			
298	Contributii de asigurari sociale de sanatate	10.03.03	350,211.00	0.00	90,488.00	89,360.00	76,295.00	94,068.00			
299	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	11,730.00	0.00	3,153.00	3,108.00	2,510.00	2,959.00			
300	Contributii pt concedii si indemnizatii	10.03.06	93,997.00	0.00	27,366.00	27,465.00	18,040.00	21,126.00			
301	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	2,439,828.00	133,192.00	887,278.00	747,600.00	372,200.00	432,750.00	2,449,596.00	2,509,168.00	2,566,364.00
302	Bunuri si servicii	20.01	1,669,576.00	132,845.00	520,300.00	501,700.00	287,621.00	359,955.00			
303	Furnituri de birou	20.01.01	55,900.00	0.00	12,940.00	14,995.00	11,550.00	16,415.00			
304	Materiale pentru curatenie	20.01.02	56,000.00	0.00	16,900.00	15,670.00	8,410.00	15,020.00			
305	Incalzit, iluminat si forta motrica	20.01.03	531,576.00	3,782.00	128,265.00	152,550.00	108,101.00	142,660.00			
306	Apa, canal si salubritate	20.01.04	327,500.00	109,487.00	177,100.00	106,640.00	34,725.00	9,035.00			
307	Carburanti si lubrifianti	20.01.05	93,000.00	0.00	27,000.00	31,000.00	22,500.00	12,500.00			
308	Piese de schimb	20.01.06	50,000.00	1,644.00	16,000.00	15,000.00	9,500.00	9,500.00			
309	Posta, telecomunicatii, radio, tv, internet	20.01.08	65,000.00	1,823.00	15,600.00	17,390.00	15,160.00	16,850.00			
310	Materiale si prestari de servicii cu caracter functional	20.01.09	175,000.00	16,109.00	52,400.00	49,935.00	29,910.00	42,755.00			
311	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	315,600.00	0.00	74,095.00	98,520.00	47,765.00	95,220.00			
312	Reparatii curente	20.02	256,752.00	347.00	145,252.00	79,500.00	24,000.00	8,000.00			
313	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	90,500.00	0.00	55,500.00	35,000.00	0.00	0.00			
314	Alte obiecte de inventar	20.05.30	90,500.00	0.00	55,500.00	35,000.00	0.00	0.00			
315	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	95,000.00	0.00	36,700.00	28,700.00	23,600.00	6,000.00			
316	Deplasari interne, detașări, transferări	20.06.01	95,000.00	0.00	36,700.00	28,700.00	23,600.00	6,000.00			
317	Carti, publicatii si materiale documentare	20.11	10,500.00	0.00	5,526.00	3,000.00	1,974.00	0.00			
318	Consultanta si expertiza	20.12	6,000.00	0.00	1,600.00	1,600.00	1,400.00	1,400.00			
319	Pregatire profesionala	20.13	44,000.00	0.00	12,400.00	16,600.00	10,105.00	4,895.00			
320	Prevenirea si combaterea inundatiilor si ingheturilor	20.23	50,000.00	0.00	20,000.00	0.00	0.00	30,000.00			
321	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	9,000.00	0.00	9,000.00	0.00	0.00	0.00			
322	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	9,000.00	0.00	9,000.00	0.00	0.00	0.00			
323	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	208,500.00	0.00	81,000.00	81,500.00	23,500.00	22,500.00			
324	Protocol si reprezentare	20.30.02	8,000.00	0.00	2,500.00	2,500.00	1,500.00	1,500.00			
325	Chirii	20.30.04	30,000.00	0.00	8,000.00	7,000.00	8,000.00	7,000.00			
326	Alte cheltuieli cu bunuri si servicii	20.30.30	170,500.00	0.00	70,500.00	72,000.00	14,000.00	14,000.00			
327	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	85,000.00	0.00	30,000.00	25,000.00	15,000.00	15,000.00	88,779.00	90,999.00	93,091.00
328	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	80,000.00	0.00	25,000.00	25,000.00	15,000.00	15,000.00			
329	Dobanzi aferente datoriei publice interne directe	30.01.01	80,000.00	0.00	25,000.00	25,000.00	15,000.00	15,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2016						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2017	2018	2019
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
330	Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	5,000.00	0.00	5,000.00	0.00	0.00	0.00			
331	Dobanzi aferente datoriei publice externe locale	30.02.05	5,000.00	0.00	5,000.00	0.00	0.00	0.00			
332	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	50,000.00	0.00	0.00	0.00	25,000.00	25,000.00	52,223.00	53,529.00	54,760.00
333	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	50,000.00	0.00	0.00	0.00	25,000.00	25,000.00			
334	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00
335	A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+ 55.01.57+55.01.58+55.01.59)	55.01	6,000.00	0.00	6,000.00	0.00	0.00	0.00			
336	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	6,000.00	0.00	6,000.00	0.00	0.00	0.00			
337	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	745,000.00	0.00	203,000.00	109,154.00	182,346.00	250,500.00	564,806.00	576,676.00	586,983.00
338	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	745,000.00	0.00	203,000.00	109,154.00	182,346.00	250,500.00			
339	Ajutoare sociale in numerar	57.02.01	745,000.00	0.00	203,000.00	109,154.00	182,346.00	250,500.00			
340	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	40,000.00	0.00	0.00	0.00	40,000.00	0.00	41,778.00	42,823.00	43,808.00
341	Sustinerea cultelor	59.12	40,000.00	0.00	0.00	0.00	40,000.00	0.00			
342	CHELTUIELI DE CAPITAL (cod 71+72)	70	6,031,949.00	0.00	3,138,224.00	2,793,725.00	100,000.00	0.00	1,445,000.00	1,300,000.00	1,100,000.00
343	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	6,031,949.00	0.00	3,138,224.00	2,793,725.00	100,000.00	0.00	1,445,000.00	1,300,000.00	1,100,000.00
344	Active fixe	71.01	6,031,949.00	0.00	3,138,224.00	2,793,725.00	100,000.00	0.00			
345	Constructii	71.01.01	5,678,449.00	0.00	2,928,224.00	2,685,225.00	65,000.00	0.00			
346	Alte active fixe	71.01.30	353,500.00	0.00	210,000.00	108,500.00	35,000.00	0.00			
347	OPERATIUNI FINANCIARE (cod 80+81)	79	101,000.00	0.00	31,000.00	26,000.00	22,000.00	22,000.00	105,490.00	108,128.00	110,615.00
348	TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	101,000.00	0.00	31,000.00	26,000.00	22,000.00	22,000.00	105,490.00	108,128.00	110,615.00
349	Rambursari de credite externe	81.01	5,000.00	0.00	5,000.00	0.00	0.00	0.00			
350	Rambursari de credite aferente datoriei publice externe locale	81.01.05	5,000.00	0.00	5,000.00	0.00	0.00	0.00			
351	Rambursari de credite interne	81.02	96,000.00	0.00	26,000.00	26,000.00	22,000.00	22,000.00			
352	Rambursari de credite aferente datoriei publice interne locale	81.02.05	96,000.00	0.00	26,000.00	26,000.00	22,000.00	22,000.00			
354	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	2,327,400.00	25,139.00	774,100.00	583,209.00	544,300.00	425,791.00	2,324,586.00	2,343,495.00	2,361,323.00
355	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	2,183,400.00	25,139.00	735,100.00	558,209.00	504,300.00	385,791.00	2,174,184.00	2,189,332.00	2,203,615.00
356	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,047,400.00	25,139.00	704,100.00	532,209.00	447,300.00	363,791.00	2,068,694.00	2,081,204.00	2,093,000.00
357	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,568,400.00	0.00	549,600.00	384,009.00	349,650.00	285,141.00	1,568,400.00	1,568,400.00	1,568,400.00
358	Cheltuieli salariale in bani	10.01	1,279,500.00	0.00	472,000.00	308,409.00	282,000.00	217,091.00			
359	Salarii de baza	10.01.01	1,052,000.00	0.00	300,000.00	286,409.00	260,000.00	205,591.00			
360	Indemnizatii platite unor persoane din afara unitatii	10.01.12	77,500.00	0.00	22,000.00	22,000.00	22,000.00	11,500.00			
361	Alte drepturi salariale in bani	10.01.30	150,000.00	0.00	150,000.00	0.00	0.00	0.00			
362	Contributii (cod 10.03.01 la 10.03.06)	10.03	288,900.00	0.00	77,600.00	75,600.00	67,650.00	68,050.00			
363	Contributii de asigurari sociale de stat	10.03.01	202,500.00	0.00	52,000.00	52,000.00	49,250.00	49,250.00			
364	Contributii de asigurari de somaj	10.03.02	6,400.00	0.00	2,000.00	2,000.00	1,000.00	1,400.00			
365	Contributii de asigurari sociale de sanatate	10.03.03	67,000.00	0.00	20,000.00	18,000.00	14,500.00	14,500.00			
366	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	2,000.00	0.00	600.00	600.00	400.00	400.00			
367	Contributii pt concedii si indemnizatii	10.03.06	11,000.00	0.00	3,000.00	3,000.00	2,500.00	2,500.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2016						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRI ALE				2017	2018	2019
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
368	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	479,000.00	25,139.00	154,500.00	148,200.00	97,650.00	78,650.00	500,294.00	512,804.00	524,600.00
369	Bunuri si servicii	20.01	283,500.00	24,792.00	83,000.00	82,200.00	64,150.00	54,150.00			
370	Furnituri de birou	20.01.01	14,000.00	0.00	5,000.00	4,500.00	2,250.00	2,250.00			
371	Materiale pentru curatenie	20.01.02	6,500.00	0.00	2,000.00	1,700.00	1,400.00	1,400.00			
372	Incalzit, iluminat si forta motrica	20.01.03	40,000.00	3,782.00	10,000.00	10,000.00	10,000.00	10,000.00			
373	Apa, canal si salubritate	20.01.04	40,000.00	1,434.00	12,000.00	12,000.00	12,000.00	4,000.00			
374	Carburanti si lubrifianti	20.01.05	42,000.00	0.00	12,000.00	12,000.00	9,000.00	9,000.00			
375	Piese de schimb	20.01.06	18,000.00	1,644.00	6,000.00	6,000.00	3,000.00	3,000.00			
376	Posta, telecomunicatii, radio, tv, internet	20.01.08	40,000.00	1,823.00	10,000.00	10,000.00	10,000.00	10,000.00			
377	Materiale si prestari de servicii cu caracter functional	20.01.09	63,000.00	16,109.00	17,000.00	17,000.00	14,500.00	14,500.00			
378	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	20,000.00	0.00	9,000.00	9,000.00	2,000.00	0.00			
379	Reparatii curente	20.02	35,000.00	347.00	9,000.00	9,000.00	9,000.00	8,000.00			
380	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	35,000.00	0.00	17,500.00	17,500.00	0.00	0.00			
381	Alte obiecte de inventar	20.05.30	35,000.00	0.00	17,500.00	17,500.00	0.00	0.00			
382	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	15,000.00	0.00	5,000.00	4,000.00	3,000.00	3,000.00			
383	Deplasari interne, detașări, transferari	20.06.01	15,000.00	0.00	5,000.00	4,000.00	3,000.00	3,000.00			
384	Carti, publicatii si materiale documentare	20.11	2,500.00	0.00	2,500.00	0.00	0.00	0.00			
385	Pregatire profesionala	20.13	25,000.00	0.00	9,000.00	9,000.00	7,000.00	0.00			
386	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	83,000.00	0.00	28,500.00	26,500.00	14,500.00	13,500.00			
387	Protocol si reprezentare	20.30.02	8,000.00	0.00	2,500.00	2,500.00	1,500.00	1,500.00			
388	Chirii	20.30.04	30,000.00	0.00	8,000.00	7,000.00	8,000.00	7,000.00			
389	Alte cheltuieli cu bunuri si servicii	20.30.30	45,000.00	0.00	18,000.00	17,000.00	5,000.00	5,000.00			
390	CHELTUIELI DE CAPITAL (cod 71+72)	70	35,000.00	0.00	0.00	0.00	35,000.00	0.00	0.00	0.00	0.00
391	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	35,000.00	0.00	0.00	0.00	35,000.00	0.00	0.00	0.00	0.00
392	Active fixe	71.01	35,000.00	0.00	0.00	0.00	35,000.00	0.00			
393	Alte active fixe	71.01.30	35,000.00	0.00	0.00	0.00	35,000.00	0.00			
394	OPERATIUNI FINANCIARE (cod 80+81)	79	101,000.00	0.00	31,000.00	26,000.00	22,000.00	22,000.00	105,490.00	108,128.00	110,615.00
395	TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	101,000.00	0.00	31,000.00	26,000.00	22,000.00	22,000.00	105,490.00	108,128.00	110,615.00
396	Rambursari de credite externe	81.01	5,000.00	0.00	5,000.00	0.00	0.00	0.00			
397	Rambursari de credite aferente datoriei publice externe locale	81.01.05	5,000.00	0.00	5,000.00	0.00	0.00	0.00			
398	Rambursari de credite interne	81.02	96,000.00	0.00	26,000.00	26,000.00	22,000.00	22,000.00			
399	Rambursari de credite aferente datoriei publice interne locale	81.02.05	96,000.00	0.00	26,000.00	26,000.00	22,000.00	22,000.00			
401	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	2,183,400.00	25,139.00	735,100.00	558,209.00	504,300.00	385,791.00	2,174,184.00	2,189,332.00	2,203,615.00
402	Autoritati executive	51.02.01.03	2,183,400.00	25,139.00	735,100.00	558,209.00	504,300.00	385,791.00	2,174,184.00	2,189,332.00	2,203,615.00
404	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	50,000.00	0.00	0.00	0.00	25,000.00	25,000.00	52,223.00	53,529.00	54,760.00
405	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	50,000.00	0.00	0.00	0.00	25,000.00	25,000.00	52,223.00	53,529.00	54,760.00
406	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	50,000.00	0.00	0.00	0.00	25,000.00	25,000.00	52,223.00	53,529.00	54,760.00
407	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	50,000.00	0.00	0.00	0.00	25,000.00	25,000.00			
409	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	50,000.00	0.00	0.00	0.00	25,000.00	25,000.00	52,223.00	53,529.00	54,760.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2016						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRI ALE				2017	2018	2019
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
415	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	94,000.00	0.00	39,000.00	25,000.00	15,000.00	15,000.00	98,179.00	100,634.00	102,948.00
416	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	94,000.00	0.00	39,000.00	25,000.00	15,000.00	15,000.00	98,179.00	100,634.00	102,948.00
417	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	9,000.00	0.00	9,000.00	0.00	0.00	0.00	9,400.00	9,635.00	9,857.00
418	Comisioane si alte costuri aferente împrumuturilor (cod 20.24.01 la 20.24.03)	20.24	9,000.00	0.00	9,000.00	0.00	0.00	0.00			
419	Comisioane si alte costuri aferente împrumuturilor interne	20.24.02	9,000.00	0.00	9,000.00	0.00	0.00	0.00			
420	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	85,000.00	0.00	30,000.00	25,000.00	15,000.00	15,000.00	88,779.00	90,999.00	93,091.00
421	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	80,000.00	0.00	25,000.00	25,000.00	15,000.00	15,000.00			
422	Dobanzi aferente datoriei publice interne directe	30.01.01	80,000.00	0.00	25,000.00	25,000.00	15,000.00	15,000.00			
423	Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	5,000.00	0.00	5,000.00	0.00	0.00	0.00			
424	Dobanzi aferente datoriei publice externe locale	30.02.05	5,000.00	0.00	5,000.00	0.00	0.00	0.00			
426	Tranzacții privind datoria publică și împrumuturi	55.02.01	94,000.00	0.00	39,000.00	25,000.00	15,000.00	15,000.00	98,179.00	100,634.00	102,948.00
438	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	234,705.00	0.00	71,450.00	67,400.00	47,980.00	47,875.00	236,527.00	237,598.00	238,607.00
443	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	234,705.00	0.00	71,450.00	67,400.00	47,980.00	47,875.00	236,527.00	237,598.00	238,607.00
444	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	234,705.00	0.00	71,450.00	67,400.00	47,980.00	47,875.00	236,527.00	237,598.00	238,607.00
445	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	193,705.00	0.00	55,100.00	56,050.00	41,330.00	41,225.00	193,705.00	193,705.00	193,705.00
446	Cheltuieli salariale in bani	10.01	158,100.00	0.00	45,000.00	45,000.00	34,050.00	34,050.00			
447	Salarii de baza	10.01.01	158,100.00	0.00	45,000.00	45,000.00	34,050.00	34,050.00			
448	Contributii (cod 10.03.01 la 10.03.06)	10.03	35,605.00	0.00	10,100.00	11,050.00	7,280.00	7,175.00			
449	Contributii de asigurari sociale de stat	10.03.01	25,000.00	0.00	7,000.00	8,000.00	5,000.00	5,000.00			
450	Contributii de asigurari de somaj	10.03.02	795.00	0.00	200.00	200.00	150.00	245.00			
451	Contributii de asigurari sociale de sanatate	10.03.03	8,225.00	0.00	2,300.00	2,300.00	1,900.00	1,725.00			
452	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	240.00	0.00	100.00	50.00	50.00	40.00			
453	Contributii pt concedii si indemnizatii	10.03.06	1,345.00	0.00	500.00	500.00	180.00	165.00			
454	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	41,000.00	0.00	16,350.00	11,350.00	6,650.00	6,650.00	42,822.00	43,893.00	44,902.00
455	Bunuri si servicii	20.01	26,000.00	0.00	8,250.00	7,250.00	5,250.00	5,250.00			
456	Furnituri de birou	20.01.01	1,000.00	0.00	250.00	250.00	250.00	250.00			
457	Carburanti si lubrifianti	20.01.05	16,000.00	0.00	5,000.00	4,000.00	3,500.00	3,500.00			
458	Piese de schimb	20.01.06	7,000.00	0.00	2,000.00	2,000.00	1,500.00	1,500.00			
459	Materiale si prestari de servicii cu caracter functional	20.01.09	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00			
460	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	5,500.00	0.00	3,000.00	2,500.00	0.00	0.00			
461	Alte obiecte de inventar	20.05.30	5,500.00	0.00	3,000.00	2,500.00	0.00	0.00			
462	Consultanta si expertiza	20.12	6,000.00	0.00	1,600.00	1,600.00	1,400.00	1,400.00			
463	Pregatire profesionala	20.13	1,000.00	0.00	1,000.00	0.00	0.00	0.00			
464	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	2,500.00	0.00	2,500.00	0.00	0.00	0.00			
465	Alte cheltuieli cu bunuri si servicii	20.30.30	2,500.00	0.00	2,500.00	0.00	0.00	0.00			
469	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	234,705.00	0.00	71,450.00	67,400.00	47,980.00	47,875.00	236,527.00	237,598.00	238,607.00
472	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	9,691,976.00	0.00	2,744,313.00	2,726,695.00	1,858,575.00	2,362,393.00	8,334,703.00	8,607,177.00	8,957,705.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2016						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRI ALE				2017	2018	2019
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
473	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	8,002,316.00	0.00	2,239,858.00	2,360,858.00	1,454,600.00	1,947,000.00	6,839,000.00	7,118,000.00	7,452,000.00
474	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	6,574,000.00	0.00	1,556,700.00	1,680,700.00	1,389,600.00	1,947,000.00	6,799,000.00	7,118,000.00	7,452,000.00
475	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	5,726,000.00	0.00	1,371,000.00	1,426,000.00	1,234,000.00	1,695,000.00	6,012,000.00	6,313,000.00	6,629,000.00
476	Cheltuieli salariale in bani	10.01	4,634,624.00	0.00	1,105,750.00	1,149,160.00	996,875.00	1,382,839.00			
477	Salarii de baza	10.01.01	3,998,924.00	0.00	953,125.00	989,430.00	874,750.00	1,181,619.00			
478	Alte sporuri	10.01.06	146,700.00	0.00	35,375.00	37,085.00	28,305.00	45,935.00			
479	Fond aferent platii cu ora	10.01.11	489,000.00	0.00	117,250.00	122,645.00	93,820.00	155,285.00			
480	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,091,376.00	0.00	265,250.00	276,840.00	237,125.00	312,161.00			
481	Contributii de asigurari sociale de stat	10.03.01	732,900.00	0.00	175,545.00	183,535.00	161,140.00	212,680.00			
482	Contributii de asigurari de somaj	10.03.02	25,076.00	0.00	6,035.00	6,435.00	5,370.00	7,236.00			
483	Contributii de asigurari sociale de sanatate	10.03.03	247,500.00	0.00	59,220.00	61,860.00	54,245.00	72,175.00			
484	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	8,700.00	0.00	2,190.00	2,245.00	1,860.00	2,405.00			
485	Contributii pt concedii si indemnizatii	10.03.06	77,200.00	0.00	22,260.00	22,765.00	14,510.00	17,665.00			
486	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	848,000.00	0.00	185,700.00	254,700.00	155,600.00	252,000.00	787,000.00	805,000.00	823,000.00
487	Bunuri si servicii	20.01	750,000.00	0.00	151,600.00	222,400.00	131,895.00	244,105.00			
488	Furnituri de birou	20.01.01	38,900.00	0.00	7,190.00	9,745.00	8,550.00	13,415.00			
489	Materiale pentru curatenie	20.01.02	41,000.00	0.00	8,200.00	13,270.00	6,460.00	13,070.00			
490	Incalzit, iluminat si forta motrica	20.01.03	267,500.00	0.00	54,515.00	79,000.00	49,775.00	84,210.00			
491	Apa, canal si salubritate	20.01.04	17,500.00	0.00	5,100.00	4,640.00	2,725.00	5,035.00			
492	Posta, telecomunicatii, radio, tv, internet	20.01.08	25,000.00	0.00	5,600.00	7,390.00	5,160.00	6,850.00			
493	Materiale si prestari de servicii cu caracter functional	20.01.09	74,500.00	0.00	15,900.00	18,835.00	13,460.00	26,305.00			
494	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	285,600.00	0.00	55,095.00	89,520.00	45,765.00	95,220.00			
495	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	80,000.00	0.00	31,700.00	24,700.00	20,600.00	3,000.00			
496	Deplasari interne, detașări, transferări	20.06.01	80,000.00	0.00	31,700.00	24,700.00	20,600.00	3,000.00			
497	Pregatire profesionala	20.13	18,000.00	0.00	2,400.00	7,600.00	3,105.00	4,895.00			
498	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,428,316.00	0.00	683,158.00	680,158.00	65,000.00	0.00	40,000.00	0.00	0.00
499	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,428,316.00	0.00	683,158.00	680,158.00	65,000.00	0.00	40,000.00	0.00	0.00
500	Active fixe	71.01	1,428,316.00	0.00	683,158.00	680,158.00	65,000.00	0.00			
501	Constructii	71.01.01	1,428,316.00	0.00	683,158.00	680,158.00	65,000.00	0.00			
504	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	2,744,939.00	0.00	740,560.00	787,735.00	547,530.00	669,114.00	2,376,076.00	2,475,676.00	2,570,676.00
505	Invatamant prescolar	65.02.03.01	1,221,490.00	0.00	394,480.00	409,900.00	175,000.00	242,110.00	866,300.00	908,000.00	946,300.00
506	Invatamant primar	65.02.03.02	1,523,449.00	0.00	346,080.00	377,835.00	372,530.00	427,004.00	1,509,776.00	1,567,676.00	1,624,376.00
507	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	5,257,377.00	0.00	1,499,298.00	1,573,123.00	907,070.00	1,277,886.00	4,462,924.00	4,642,324.00	4,881,324.00
508	Invatamant secundar inferior	65.02.04.01	3,987,530.00	0.00	1,194,853.00	1,245,908.00	641,180.00	905,589.00	3,158,148.00	3,275,589.00	3,449,904.00
509	Invatamant secundar superior	65.02.04.02	1,269,847.00	0.00	304,445.00	327,215.00	265,890.00	372,297.00	1,304,776.00	1,366,735.00	1,431,420.00
519	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	110,650.00	0.00	33,278.00	28,000.00	32,186.00	17,186.00	138,718.00	115,521.00	117,218.00
520	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	110,650.00	0.00	33,278.00	28,000.00	32,186.00	17,186.00	113,718.00	115,521.00	117,218.00
521	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	41,650.00	0.00	13,778.00	11,500.00	8,186.00	8,186.00	41,650.00	41,650.00	41,650.00
522	Cheltuieli salariale in bani	10.01	34,000.00	0.00	10,000.00	10,000.00	7,000.00	7,000.00			
523	Salarii de baza	10.01.01	34,000.00	0.00	10,000.00	10,000.00	7,000.00	7,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2016						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRI ALE				2017	2018	2019
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
524	Contributii (cod 10.03.01 la 10.03.06)	10.03	7,650.00	0.00	3,778.00	1,500.00	1,186.00	1,186.00			
525	Contributii de asigurari sociale de stat	10.03.01	5,372.00	0.00	1,500.00	1,500.00	1,186.00	1,186.00			
526	Contributii de asigurari de somaj	10.03.02	170.00	0.00	170.00	0.00	0.00	0.00			
527	Contributii de asigurari sociale de sanatate	10.03.03	1,768.00	0.00	1,768.00	0.00	0.00	0.00			
528	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	51.00	0.00	51.00	0.00	0.00	0.00			
529	Contributii pt concedii si indemnizatii	10.03.06	289.00	0.00	289.00	0.00	0.00	0.00			
530	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	69,000.00	0.00	19,500.00	16,500.00	24,000.00	9,000.00	72,068.00	73,871.00	75,568.00
531	Bunuri si servicii	20.01	3,000.00	0.00	3,000.00	0.00	0.00	0.00			
532	Materiale pentru curatenie	20.01.02	1,000.00	0.00	1,000.00	0.00	0.00	0.00			
533	Materiale si prestari de servicii cu caracter functional	20.01.09	2,000.00	0.00	2,000.00	0.00	0.00	0.00			
534	Reparatii curente	20.02	30,000.00	0.00	7,500.00	7,500.00	15,000.00	0.00			
535	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	36,000.00	0.00	9,000.00	9,000.00	9,000.00	9,000.00			
536	Alte cheltuieli cu bunuri si servicii	20.30.30	36,000.00	0.00	9,000.00	9,000.00	9,000.00	9,000.00			
537	CHELTUIELI DE CAPITAL (cod 71+72)	70	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00
538	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00
542	Servicii medicale in unitati sanitare cu paturi (cod 66.02.06.01+66.02.06.03)	66.02.06	15,000.00	0.00	0.00	0.00	15,000.00	0.00	15,667.00	16,059.00	16,428.00
544	Unitati medico-sociale	66.02.06.03	15,000.00	0.00	0.00	0.00	15,000.00	0.00	15,667.00	16,059.00	16,428.00
545	Servicii de sanatate publica	66.02.08	95,650.00	0.00	33,278.00	28,000.00	17,186.00	17,186.00	123,051.00	99,462.00	100,790.00
549	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	250,662.00	0.00	114,177.00	74,683.00	51,789.00	10,013.00	208,831.00	213,632.00	218,156.00
550	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	200,662.00	0.00	64,177.00	74,683.00	51,789.00	10,013.00	208,831.00	213,632.00	218,156.00
551	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	16,910.00	0.00	4,949.00	4,833.00	3,565.00	3,563.00	16,910.00	16,910.00	16,910.00
552	Cheltuieli salariale in bani	10.01	13,800.00	0.00	4,000.00	4,000.00	2,900.00	2,900.00			
553	Salarii de baza	10.01.01	13,800.00	0.00	4,000.00	4,000.00	2,900.00	2,900.00			
554	Contributii (cod 10.03.01 la 10.03.06)	10.03	3,110.00	0.00	949.00	833.00	665.00	663.00			
555	Contributii de asigurari sociale de stat	10.03.01	2,180.00	0.00	600.00	600.00	500.00	480.00			
556	Contributii de asigurari de somaj	10.03.02	70.00	0.00	20.00	20.00	15.00	15.00			
557	Contributii de asigurari sociale de sanatate	10.03.03	718.00	0.00	200.00	200.00	150.00	168.00			
558	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	25.00	0.00	12.00	13.00	0.00	0.00			
559	Contributii pt concedii si indemnizatii	10.03.06	117.00	0.00	117.00	0.00	0.00	0.00			
560	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	143,752.00	0.00	59,228.00	69,850.00	8,224.00	6,450.00	150,143.00	153,899.00	157,438.00
561	Bunuri si servicii	20.01	37,000.00	0.00	16,450.00	7,850.00	6,250.00	6,450.00			
562	Furnituri de birou	20.01.01	2,000.00	0.00	500.00	500.00	500.00	500.00			
563	Materiale pentru curatenie	20.01.02	7,500.00	0.00	5,700.00	700.00	550.00	550.00			
564	Incalzit, iluminat si forta motrica	20.01.03	14,000.00	0.00	3,750.00	3,550.00	3,250.00	3,450.00			
565	Materiale si prestari de servicii cu caracter functional	20.01.09	13,500.00	0.00	6,500.00	3,100.00	1,950.00	1,950.00			
566	Reparatii curente	20.02	21,752.00	0.00	8,752.00	13,000.00	0.00	0.00			
567	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	15,000.00	0.00	10,000.00	5,000.00	0.00	0.00			
568	Alte obiecte de inventar	20.05.30	15,000.00	0.00	10,000.00	5,000.00	0.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2016						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRI ALE				2017	2018	2019
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
569	Carti, publicatii si materiale documentare	20.11	8,000.00	0.00	3,026.00	3,000.00	1,974.00	0.00			
570	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	62,000.00	0.00	21,000.00	41,000.00	0.00	0.00			
571	Alte cheltuieli cu bunuri si servicii	20.30.30	62,000.00	0.00	21,000.00	41,000.00	0.00	0.00			
572	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	40,000.00	0.00	0.00	0.00	40,000.00	0.00	41,778.00	42,823.00	43,808.00
573	Sustinerea cultelor	59.12	40,000.00	0.00	0.00	0.00	40,000.00	0.00			
574	CHELTUIELI DE CAPITAL (cod 71+72)	70	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00
575	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00
576	Active fixe	71.01	50,000.00	0.00	50,000.00	0.00	0.00	0.00			
577	Constructii	71.01.01	40,000.00	0.00	40,000.00	0.00	0.00	0.00			
578	Alte active fixe	71.01.30	10,000.00	0.00	10,000.00	0.00	0.00	0.00			
580	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	132,162.00	0.00	86,877.00	28,883.00	9,089.00	7,313.00	85,062.00	86,769.00	88,375.00
581	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	29,910.00	0.00	11,475.00	8,333.00	6,039.00	4,063.00	30,488.00	30,828.00	31,148.00
585	Case de cultura	67.02.03.06	29,500.00	0.00	17,500.00	8,800.00	1,500.00	1,700.00	30,811.00	31,583.00	32,309.00
586	Camine culturale	67.02.03.07	72,752.00	0.00	57,902.00	11,750.00	1,550.00	1,550.00	23,763.00	24,358.00	24,918.00
590	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	28,500.00	0.00	12,300.00	10,800.00	2,700.00	2,700.00	29,768.00	30,511.00	31,213.00
591	Sport	67.02.05.01	12,000.00	0.00	6,000.00	6,000.00	0.00	0.00	12,534.00	12,847.00	13,142.00
593	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	16,500.00	0.00	6,300.00	4,800.00	2,700.00	2,700.00	17,234.00	17,664.00	18,071.00
595	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	90,000.00	0.00	15,000.00	35,000.00	40,000.00	0.00	94,001.00	96,352.00	98,568.00
597	Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	68.02	1,328,348.00	0.00	357,000.00	263,154.00	320,000.00	388,194.00	1,148,154.00	1,160,024.00	1,170,331.00
598	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,328,348.00	0.00	357,000.00	263,154.00	320,000.00	388,194.00	1,148,154.00	1,160,024.00	1,170,331.00
599	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	583,348.00	0.00	154,000.00	154,000.00	137,654.00	137,694.00	583,348.00	583,348.00	583,348.00
600	Cheltuieli salariale in bani	10.01	476,000.00	0.00	125,000.00	125,000.00	113,000.00	113,000.00			
601	Salarii de baza	10.01.01	476,000.00	0.00	125,000.00	125,000.00	113,000.00	113,000.00			
602	Contributii (cod 10.03.01 la 10.03.06)	10.03	107,348.00	0.00	29,000.00	29,000.00	24,654.00	24,694.00			
603	Contributii de asigurari sociale de stat	10.03.01	75,208.00	0.00	20,000.00	20,000.00	17,604.00	17,604.00			
604	Contributii de asigurari de somaj	10.03.02	2,380.00	0.00	600.00	600.00	500.00	680.00			
605	Contributii de asigurari sociale de sanatate	10.03.03	25,000.00	0.00	7,000.00	7,000.00	5,500.00	5,500.00			
606	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	714.00	0.00	200.00	200.00	200.00	114.00			
607	Contributii pt concedii si indemnizatii	10.03.06	4,046.00	0.00	1,200.00	1,200.00	850.00	796.00			
608	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	745,000.00	0.00	203,000.00	109,154.00	182,346.00	250,500.00	564,806.00	576,676.00	586,983.00
609	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	745,000.00	0.00	203,000.00	109,154.00	182,346.00	250,500.00			
610	Ajutoare sociale in numerar	57.02.01	745,000.00	0.00	203,000.00	109,154.00	182,346.00	250,500.00			
613	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	946,348.00	0.00	254,000.00	253,154.00	220,000.00	219,194.00	962,487.00	971,965.00	980,903.00
614	Asistenta sociala in caz de invaliditate	68.02.05.02	946,348.00	0.00	254,000.00	253,154.00	220,000.00	219,194.00	962,487.00	971,965.00	980,903.00
619	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	367,000.00	0.00	98,000.00	0.00	100,000.00	169,000.00	170,000.00	172,000.00	173,000.00
620	Ajutor social	68.02.15.01	367,000.00	0.00	98,000.00	0.00	100,000.00	169,000.00	170,000.00	172,000.00	173,000.00
622	Alte cheltuieli in domeniul asiurarilor si asistentei sociale	68.02.50	15,000.00	0.00	5,000.00	10,000.00	0.00	0.00	15,667.00	16,059.00	16,428.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2016						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRI ALE				2017	2018	2019
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
623	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	15,000.00	0.00	5,000.00	10,000.00	0.00	0.00	15,667.00	16,059.00	16,428.00
625	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	944,576.00	108,053.00	551,000.00	283,500.00	65,076.00	45,000.00	1,458,088.00	1,274,540.00	990,056.00
626	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	668,576.00	0.00	385,000.00	193,500.00	45,076.00	45,000.00	1,176,084.00	985,486.00	694,354.00
627	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	360,076.00	0.00	185,000.00	85,000.00	45,076.00	45,000.00	376,084.00	385,486.00	394,354.00
628	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	360,076.00	0.00	185,000.00	85,000.00	45,076.00	45,000.00	376,084.00	385,486.00	394,354.00
629	Bunuri si servicii	20.01	230,076.00	0.00	70,000.00	70,000.00	45,076.00	45,000.00			
630	Incalzit, Iluminat si forta motrica	20.01.03	210,076.00	0.00	60,000.00	60,000.00	45,076.00	45,000.00			
631	Materiale si prestari de servicii cu caracter functional	20.01.09	20,000.00	0.00	10,000.00	10,000.00	0.00	0.00			
632	Reparatii curente	20.02	70,000.00	0.00	70,000.00	0.00	0.00	0.00			
633	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	35,000.00	0.00	25,000.00	10,000.00	0.00	0.00			
634	Alte obiecte de inventar	20.05.30	35,000.00	0.00	25,000.00	10,000.00	0.00	0.00			
635	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	25,000.00	0.00	20,000.00	5,000.00	0.00	0.00			
636	Alte cheltuieli cu bunuri si servicii	20.30.30	25,000.00	0.00	20,000.00	5,000.00	0.00	0.00			
637	CHELTUIELI DE CAPITAL (cod 71+72)	70	308,500.00	0.00	200,000.00	108,500.00	0.00	0.00	800,000.00	600,000.00	300,000.00
638	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	308,500.00	0.00	200,000.00	108,500.00	0.00	0.00	800,000.00	600,000.00	300,000.00
639	Active fixe	71.01	308,500.00	0.00	200,000.00	108,500.00	0.00	0.00			
641	Alte active fixe	71.01.30	308,500.00	0.00	200,000.00	108,500.00	0.00	0.00			
646	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00
647	Alimentare cu apa	70.02.05.01	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00
649	Iluminat public si electrificari rurale	70.02.06	465,076.00	0.00	240,000.00	135,000.00	45,076.00	45,000.00	1,123,862.00	931,958.00	339,594.00
651	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	163,500.00	0.00	105,000.00	58,500.00	0.00	0.00	52,222.00	53,528.00	354,760.00
653	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	276,000.00	108,053.00	166,000.00	90,000.00	20,000.00	0.00	282,004.00	289,054.00	295,702.00
654	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	276,000.00	108,053.00	166,000.00	90,000.00	20,000.00	0.00	282,004.00	289,054.00	295,702.00
655	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	270,000.00	108,053.00	160,000.00	90,000.00	20,000.00	0.00	282,004.00	289,054.00	295,702.00
656	Bunuri si servicii	20.01	270,000.00	108,053.00	160,000.00	90,000.00	20,000.00	0.00			
657	Apa, canal si salubritate	20.01.04	270,000.00	108,053.00	160,000.00	90,000.00	20,000.00	0.00			
658	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00
659	A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+ 55.01.57+55.01.58+55.01.59)	55.01	6,000.00	0.00	6,000.00	0.00	0.00	0.00			
660	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	6,000.00	0.00	6,000.00	0.00	0.00	0.00			
663	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	276,000.00	108,053.00	166,000.00	90,000.00	20,000.00	0.00	282,004.00	289,054.00	295,702.00
664	Salubritate	74.02.05.01	276,000.00	108,053.00	166,000.00	90,000.00	20,000.00	0.00	282,004.00	289,054.00	295,702.00
669	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	4,430,133.00	0.00	2,303,066.00	2,077,067.00	15,000.00	35,000.00	809,781.00	935,526.00	1,040,943.00
692	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	4,230,133.00	0.00	2,103,066.00	2,077,067.00	15,000.00	35,000.00	809,781.00	935,526.00	1,040,943.00
693	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	220,000.00	0.00	98,000.00	72,000.00	15,000.00	35,000.00	229,781.00	235,526.00	240,943.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2016						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2017	2018	2019
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
694	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	220,000.00	0.00	98,000.00	72,000.00	15,000.00	35,000.00	229,781.00	235,526.00	240,943.00
695	Bunuri si servicii	20.01	70,000.00	0.00	28,000.00	22,000.00	15,000.00	5,000.00			
696	Carburanti si lubrifianti	20.01.05	35,000.00	0.00	10,000.00	15,000.00	10,000.00	0.00			
697	Piese de schimb	20.01.06	25,000.00	0.00	8,000.00	7,000.00	5,000.00	5,000.00			
698	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	10,000.00	0.00	10,000.00	0.00	0.00	0.00			
699	Reparatii curente	20.02	100,000.00	0.00	50,000.00	50,000.00	0.00	0.00			
700	Prevenirea si combaterea inundatiilor si ingheturilor	20.23	50,000.00	0.00	20,000.00	0.00	0.00	30,000.00			
701	CHELTUIELI DE CAPITAL (cod 71+72)	70	4,010,133.00	0.00	2,005,066.00	2,005,067.00	0.00	0.00	580,000.00	700,000.00	800,000.00
702	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	4,010,133.00	0.00	2,005,066.00	2,005,067.00	0.00	0.00	580,000.00	700,000.00	800,000.00
703	Active fixe	71.01	4,010,133.00	0.00	2,005,066.00	2,005,067.00	0.00	0.00			
704	Constructii	71.01.01	4,010,133.00	0.00	2,005,066.00	2,005,067.00	0.00	0.00			
706	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	4,230,133.00	0.00	2,103,066.00	2,077,067.00	15,000.00	35,000.00	809,781.00	935,526.00	1,040,943.00
707	Drumuri si poduri	84.02.03.01	4,230,133.00	0.00	2,103,066.00	2,077,067.00	15,000.00	35,000.00	809,781.00	935,526.00	1,040,943.00
716	Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00
717	CHELTUIELI DE CAPITAL (cod 71+72)	70	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00
718	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00
719	Active fixe	71.01	200,000.00	0.00	200,000.00	0.00	0.00	0.00			
720	Constructii	71.01.01	200,000.00	0.00	200,000.00	0.00	0.00	0.00			
724	Turism	87.02.04	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00
733	DEFICIT 99.02.96 + 99.02.97	99.02	-580,000.00	0.00	-580,000.00	0.00	0.00	0.00	0.00	0.00	0.00
735	Deficitul secțiunii de dezvoltare	99.02.97	-580,000.00	0.00	-580,000.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

Maria Cojocariu

Conducatorul compartimentului financiar-contabil,

Jugan Lacramioara

BUGETUL LOCAL - INITIAL pe anul 2016 - Sectiunea Functionare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2016						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2017	2018	2019
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1	VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL	00.01	11,590,841.00	0.00	3,299,705.00	2,944,146.00	2,430,931.00	2,916,059.00	11,718,685.00	12,098,336.00	12,488,634.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	11,449,191.00	0.00	3,285,927.00	2,932,646.00	2,322,745.00	2,907,873.00	11,677,035.00	12,056,686.00	12,446,984.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	11,625,080.00	0.00	3,249,510.00	3,160,590.00	2,369,444.00	2,845,536.00	12,813,282.00	13,040,214.00	13,223,233.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	1,774,679.00	0.00	741,503.00	631,697.00	318,126.00	83,353.00	2,279,098.00	2,119,924.00	1,906,548.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	1,774,679.00	0.00	741,503.00	631,697.00	318,126.00	83,353.00	2,279,098.00	2,119,924.00	1,906,548.00
9	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	25,032.00	0.00	25,032.00	0.00	0.00	0.00	26,145.00	26,799.00	27,415.00
11	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	25,032.00	0.00	25,032.00	0.00	0.00	0.00	26,145.00	26,799.00	27,415.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	1,749,647.00	0.00	716,471.00	631,697.00	318,126.00	83,353.00	2,252,953.00	2,093,125.00	1,879,133.00
13	Cote defalcate din impozitul pe venit	04.02.01	666,705.00	0.00	300,000.00	199,154.00	134,198.00	33,353.00	1,149,617.00	963,602.00	724,673.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	1,082,942.00	0.00	416,471.00	432,543.00	183,928.00	50,000.00	1,103,336.00	1,129,523.00	1,154,460.00
18	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	577,315.00	0.00	253,216.00	220,000.00	62,025.00	42,074.00	602,982.00	618,055.00	632,272.00
19	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	577,315.00	0.00	253,216.00	220,000.00	62,025.00	42,074.00	602,982.00	618,055.00	632,272.00
20	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	240,647.00	0.00	110,000.00	100,000.00	25,955.00	4,692.00	251,346.00	257,629.00	263,555.00
21	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	145,955.00	0.00	60,000.00	60,000.00	25,955.00	0.00			
22	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	94,692.00	0.00	50,000.00	40,000.00	0.00	4,692.00			
23	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	323,975.00	0.00	130,523.00	120,000.00	36,070.00	37,382.00	338,378.00	346,838.00	354,816.00
24	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	171,311.00	0.00	70,000.00	70,000.00	15,000.00	16,311.00			
25	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	10,523.00	0.00	10,523.00	0.00	0.00	0.00			
26	Impozitul pe terenul din extravilan *)	07.02.02.03	142,141.00	0.00	50,000.00	50,000.00	21,070.00	21,071.00			
27	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	7,755.00	0.00	7,755.00	0.00	0.00	0.00	8,100.00	8,302.00	8,493.00
28	Alte impozite si taxe pe proprietate	07.02.50	4,938.00	0.00	4,938.00	0.00	0.00	0.00	5,158.00	5,286.00	5,408.00
29	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	9,273,086.00	0.00	2,254,791.00	2,308,893.00	1,989,293.00	2,720,109.00	9,931,202.00	10,302,235.00	10,684,413.00
30	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	9,031,815.00	0.00	2,123,000.00	2,246,000.00	1,961,000.00	2,701,815.00	9,679,203.00	10,043,938.00	10,420,174.00
32	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	7,523,000.00	0.00	1,730,000.00	1,874,000.00	1,589,000.00	2,330,000.00	7,829,000.00	8,150,000.00	8,485,000.00
35	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	1,508,815.00	0.00	393,000.00	372,000.00	372,000.00	371,815.00	1,850,203.00	1,893,938.00	1,935,174.00
38	Taxe pe servicii specifice (cod 15.02.01+15.02.50)	15.02	60.00	0.00	60.00	0.00	0.00	0.00	63.00	64.00	66.00
39	Impozit pe spectacole	15.02.01	60.00	0.00	60.00	0.00	0.00	0.00	63.00	64.00	66.00
41	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	241,211.00	0.00	131,731.00	62,893.00	28,293.00	18,294.00	251,936.00	258,233.00	264,173.00
42	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	154,213.00	0.00	67,626.00	50,000.00	18,293.00	18,294.00	161,070.00	165,096.00	168,893.00
43	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	136,587.00	0.00	50,000.00	50,000.00	18,293.00	18,294.00			
44	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	17,626.00	0.00	17,626.00	0.00	0.00	0.00			
45	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	72,893.00	0.00	50,000.00	12,893.00	10,000.00	0.00	76,134.00	78,037.00	79,832.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2016						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRI ALE				2017	2018	2019
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
46	Alte taxe pe utilizarea bunurilor, autorizarea utilizării bunurilor sau pe desfășurare de activități	16.02.50	14,105.00	0.00	14,105.00	0.00	0.00	0.00	14,732.00	15,100.00	15,448.00
50	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-175,889.00	0.00	36,417.00	-227,944.00	-46,699.00	62,337.00	-1,136,247.00	-983,528.00	-776,249.00
51	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	25,275.00	0.00	25,275.00	0.00	0.00	0.00	26,399.00	27,059.00	27,681.00
52	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	25,275.00	0.00	25,275.00	0.00	0.00	0.00	26,399.00	27,059.00	27,681.00
55	Venituri din concesiuni și închirieri	30.02.05	25,275.00	0.00	25,275.00	0.00	0.00	0.00	26,399.00	27,059.00	27,681.00
56	Alte venituri din concesiuni și închirieri de către instituțiile publice	30.02.05.30	25,275.00	0.00	25,275.00	0.00	0.00	0.00	26,399.00	27,059.00	27,681.00
63	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-201,164.00	0.00	11,142.00	-227,944.00	-46,699.00	62,337.00	-1,162,646.00	-1,010,587.00	-803,930.00
64	Venituri din prestări de servicii și alte activități (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	33.02	138,745.00	0.00	37,142.00	35,000.00	33,301.00	33,302.00	144,913.00	148,536.00	151,953.00
65	Venituri din prestări de servicii	33.02.08	136,603.00	0.00	35,000.00	35,000.00	33,301.00	33,302.00	142,676.00	146,243.00	149,607.00
68	Taxe din activități cadastrale și Agricultură	33.02.24	2,142.00	0.00	2,142.00	0.00	0.00	0.00	2,237.00	2,293.00	2,346.00
72	Venituri din taxe administrative, eliberări permise (cod 34.02.02+34.02.50)	34.02	32,556.00	0.00	20,000.00	12,556.00	0.00	0.00	34,003.00	34,853.00	35,655.00
73	Taxe extrajudiciare de timbru	34.02.02	32,556.00	0.00	20,000.00	12,556.00	0.00	0.00	34,003.00	34,853.00	35,655.00
75	Amenzi, penalități și confiscări (cod 35.02.01 la 35.02.03+35.02.50)	35.02	59,988.00	0.00	15,000.00	15,000.00	15,000.00	14,988.00	62,655.00	64,221.00	65,698.00
76	Venituri din amenzi și alte sancțiuni aplicate potrivit dispozițiilor legale	35.02.01	59,988.00	0.00	15,000.00	15,000.00	15,000.00	14,988.00	62,655.00	64,221.00	65,698.00
77	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	59,988.00	0.00	15,000.00	15,000.00	15,000.00	14,988.00	62,655.00	64,221.00	65,698.00
81	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	39,047.00	0.00	10,000.00	10,000.00	5,000.00	14,047.00	40,783.00	41,803.00	42,764.00
89	Alte venituri	36.02.50	39,047.00	0.00	10,000.00	10,000.00	5,000.00	14,047.00	40,783.00	41,803.00	42,764.00
90	Transferuri voluntare, altele decât subvențiile (cod 37.02.01+37.02.50)	37.02	-471,500.00	0.00	-71,000.00	-300,500.00	-100,000.00	0.00	-1,445,000.00	-1,300,000.00	-1,100,000.00
92	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-471,500.00	0.00	-71,000.00	-300,500.00	-100,000.00	0.00	-1,445,000.00	-1,300,000.00	-1,100,000.00
101	IV. SUBVENȚII (cod 00.18)	00.17	141,650.00	0.00	13,778.00	11,500.00	108,186.00	8,186.00	41,650.00	41,650.00	41,650.00
102	SUBVENȚII DE LA ALTE NIVELE ALE ADMINISTRAȚIEI PUBLICE (cod 42.02+43.02)	00.18	141,650.00	0.00	13,778.00	11,500.00	108,186.00	8,186.00	41,650.00	41,650.00	41,650.00
103	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+42.02.10+42.02.12 la 42.02.21+42.02.28+42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+42.02.44 la 42.02.46+42.02.51+42.02.52+42.02.54+42.02.55+42.02.62+42.02.63+42.02.64+42.02.65)	42.02	141,650.00	0.00	13,778.00	11,500.00	108,186.00	8,186.00	41,650.00	41,650.00	41,650.00
108	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței cu lemne, carbuni, combustibili petrolieri	42.02.34	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00
112	Subvenții din bugetul de stat pentru finanțarea sănătății	42.02.41	41,650.00	0.00	13,778.00	11,500.00	8,186.00	8,186.00	41,650.00	41,650.00	41,650.00
133	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	11,590,841.00	133,192.00	3,299,705.00	2,944,146.00	2,430,931.00	2,916,059.00	11,718,685.00	12,098,336.00	12,488,634.00
134	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	11,489,841.00	133,192.00	3,268,705.00	2,918,146.00	2,408,931.00	2,894,059.00	11,613,195.00	11,990,208.00	12,378,019.00
135	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	8,130,013.00	0.00	2,148,427.00	2,036,392.00	1,774,385.00	2,170,809.00	8,416,013.00	8,717,013.00	9,033,013.00
136	Cheltuieli salariale în bani	10.01	6,596,024.00	0.00	1,761,750.00	1,641,569.00	1,435,825.00	1,756,880.00			
137	Salarii de baza	10.01.01	5,732,824.00	0.00	1,437,125.00	1,459,839.00	1,291,700.00	1,544,160.00			
142	Alte sporuri	10.01.06	146,700.00	0.00	35,375.00	37,085.00	28,305.00	45,935.00			
147	Fond aferent plății cu ora	10.01.11	489,000.00	0.00	117,250.00	122,645.00	93,820.00	155,285.00			
148	Indemnizații plătite unor persoane din afara unității	10.01.12	77,500.00	0.00	22,000.00	22,000.00	22,000.00	11,500.00			
153	Alte drepturi salariale în bani	10.01.30	150,000.00	0.00	150,000.00	0.00	0.00	0.00			
162	Contribuții (cod 10.03.01 la 10.03.06)	10.03	1,533,989.00	0.00	386,677.00	394,823.00	338,560.00	413,929.00			
163	Contribuții de asigurări sociale de stat	10.03.01	1,043,160.00	0.00	256,645.00	265,635.00	234,680.00	286,200.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2016						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2017	2018	2019
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
164	Contribuții de asigurări de somaj	10.03.02	34,891.00	0.00	9,025.00	9,255.00	7,035.00	9,576.00			
165	Contribuții de asigurări sociale de sănătate	10.03.03	350,211.00	0.00	90,488.00	89,360.00	76,295.00	94,068.00			
166	Contribuții de asigurări pentru accidente de muncă și boli profesionale	10.03.04	11,730.00	0.00	3,153.00	3,108.00	2,510.00	2,959.00			
168	Contribuții pt concedii și indemnizații	10.03.06	93,997.00	0.00	27,366.00	27,465.00	18,040.00	21,126.00			
169	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	2,439,828.00	133,192.00	887,278.00	747,600.00	372,200.00	432,750.00	2,449,596.00	2,509,168.00	2,566,364.00
170	Bunuri și servicii	20.01	1,669,576.00	132,845.00	520,300.00	501,700.00	287,621.00	359,955.00			
171	Furnituri de birou	20.01.01	55,900.00	0.00	12,940.00	14,995.00	11,550.00	16,415.00			
172	Materiale pentru curățenie	20.01.02	56,000.00	0.00	16,900.00	15,670.00	8,410.00	15,020.00			
173	Incalzit, iluminat și forță motrică	20.01.03	531,576.00	3,782.00	128,265.00	152,550.00	108,101.00	142,660.00			
174	Apa, canal și salubritate	20.01.04	327,500.00	109,487.00	177,100.00	106,640.00	34,725.00	9,035.00			
175	Carburanți și lubrifianți	20.01.05	93,000.00	0.00	27,000.00	31,000.00	22,500.00	12,500.00			
176	Piese de schimb	20.01.06	50,000.00	1,644.00	16,000.00	15,000.00	9,500.00	9,500.00			
178	Posta, telecomunicații, radio, tv, internet	20.01.08	65,000.00	1,823.00	15,600.00	17,390.00	15,160.00	16,850.00			
179	Materiale și prestări de servicii cu caracter funcțional	20.01.09	175,000.00	16,109.00	52,400.00	49,935.00	29,910.00	42,755.00			
180	Alte bunuri și servicii pentru întreținere și funcționare	20.01.30	315,600.00	0.00	74,095.00	98,520.00	47,765.00	95,220.00			
181	Reparații curente	20.02	256,752.00	347.00	145,252.00	79,500.00	24,000.00	8,000.00			
190	Bunuri de natură obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	90,500.00	0.00	55,500.00	35,000.00	0.00	0.00			
193	Alte obiecte de inventar	20.05.30	90,500.00	0.00	55,500.00	35,000.00	0.00	0.00			
194	Deplasări, detașări, transferări (cod 20.06.01+20.06.02)	20.06	95,000.00	0.00	36,700.00	28,700.00	23,600.00	6,000.00			
195	Deplasări interne, detașări, transferări	20.06.01	95,000.00	0.00	36,700.00	28,700.00	23,600.00	6,000.00			
199	Carti, publicații și materiale documentare	20.11	10,500.00	0.00	5,526.00	3,000.00	1,974.00	0.00			
200	Consultanță și expertiză	20.12	6,000.00	0.00	1,600.00	1,600.00	1,400.00	1,400.00			
201	Pregătire profesională	20.13	44,000.00	0.00	12,400.00	16,600.00	10,105.00	4,895.00			
210	Prevenirea și combaterea inundațiilor și ingheturilor	20.23	50,000.00	0.00	20,000.00	0.00	0.00	30,000.00			
211	Comisioane și alte costuri aferente împrumuturilor (cod 20.24.01 la 20.24.03)	20.24	9,000.00	0.00	9,000.00	0.00	0.00	0.00			
213	Comisioane și alte costuri aferente împrumuturilor interne	20.24.02	9,000.00	0.00	9,000.00	0.00	0.00	0.00			
218	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	208,500.00	0.00	81,000.00	81,500.00	23,500.00	22,500.00			
220	Protocol și reprezentare	20.30.02	8,000.00	0.00	2,500.00	2,500.00	1,500.00	1,500.00			
222	Chirii	20.30.04	30,000.00	0.00	8,000.00	7,000.00	8,000.00	7,000.00			
226	Alte cheltuieli cu bunuri și servicii	20.30.30	170,500.00	0.00	70,500.00	72,000.00	14,000.00	14,000.00			
227	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	85,000.00	0.00	30,000.00	25,000.00	15,000.00	15,000.00	88,779.00	90,999.00	93,091.00
228	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	80,000.00	0.00	25,000.00	25,000.00	15,000.00	15,000.00			
229	Dobanzi aferente datoriei publice interne directe	30.01.01	80,000.00	0.00	25,000.00	25,000.00	15,000.00	15,000.00			
231	Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	5,000.00	0.00	5,000.00	0.00	0.00	0.00			
236	Dobanzi aferente datoriei publice externe locale	30.02.05	5,000.00	0.00	5,000.00	0.00	0.00	0.00			
247	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	50,000.00	0.00	0.00	0.00	25,000.00	25,000.00	52,223.00	53,529.00	54,760.00
248	Fond de rezerva bugetară la dispoziția consiliilor locale și județene	50.04	50,000.00	0.00	0.00	0.00	25,000.00	25,000.00			
278	TITLUL IX ASISTENȚA SOCIALĂ (cod 57.02)	57	745,000.00	0.00	203,000.00	109,154.00	182,346.00	250,500.00	564,806.00	576,676.00	586,983.00

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			PREVEDERI ANUALE		PREVEDERI TRIMESTRI ALE				2017	2018	2019
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
280	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	745,000.00	0.00	203,000.00	109,154.00	182,346.00	250,500.00			
281	Ajutoare sociale in numerar	57.02.01	745,000.00	0.00	203,000.00	109,154.00	182,346.00	250,500.00			
285	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	40,000.00	0.00	0.00	0.00	40,000.00	0.00	41,778.00	42,823.00	43,808.00
290	Sustinerea cultelor	59.12	40,000.00	0.00	0.00	0.00	40,000.00	0.00			
298	OPERATIUNI FINANCIARE (cod 80+81)	79	101,000.00	0.00	31,000.00	26,000.00	22,000.00	22,000.00	105,490.00	108,128.00	110,615.00
303	TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	101,000.00	0.00	31,000.00	26,000.00	22,000.00	22,000.00	105,490.00	108,128.00	110,615.00
304	Rambursari de credite externe	81.01	5,000.00	0.00	5,000.00	0.00	0.00	0.00			
307	Rambursari de credite aferente datoriei publice externe locale	81.01.05	5,000.00	0.00	5,000.00	0.00	0.00	0.00			
309	Rambursari de credite interne	81.02	96,000.00	0.00	26,000.00	26,000.00	22,000.00	22,000.00			
312	Rambursari de credite aferente datoriei publice interne locale	81.02.05	96,000.00	0.00	26,000.00	26,000.00	22,000.00	22,000.00			
322	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	2,292,400.00	25,139.00	774,100.00	583,209.00	509,300.00	425,791.00	2,324,586.00	2,343,495.00	2,361,323.00
323	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	2,148,400.00	25,139.00	735,100.00	558,209.00	469,300.00	385,791.00	2,174,184.00	2,189,332.00	2,203,615.00
324	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,047,400.00	25,139.00	704,100.00	532,209.00	447,300.00	363,791.00	2,068,694.00	2,081,204.00	2,093,000.00
325	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,568,400.00	0.00	549,600.00	384,009.00	349,650.00	285,141.00	1,568,400.00	1,568,400.00	1,568,400.00
326	Cheltuieli salariale in bani	10.01	1,279,500.00	0.00	472,000.00	308,409.00	282,000.00	217,091.00			
327	Salarii de baza	10.01.01	1,052,000.00	0.00	300,000.00	286,409.00	260,000.00	205,591.00			
338	Indemnizatii platite unor persoane din afara unitatii	10.01.12	77,500.00	0.00	22,000.00	22,000.00	22,000.00	11,500.00			
343	Alte drepturi salariale in bani	10.01.30	150,000.00	0.00	150,000.00	0.00	0.00	0.00			
352	Contributii (cod 10.03.01 la 10.03.06)	10.03	288,900.00	0.00	77,600.00	75,600.00	67,650.00	68,050.00			
353	Contributii de asigurari sociale de stat	10.03.01	202,500.00	0.00	52,000.00	52,000.00	49,250.00	49,250.00			
354	Contributii de asigurari de somaj	10.03.02	6,400.00	0.00	2,000.00	2,000.00	1,000.00	1,400.00			
355	Contributii de asigurari sociale de sanatate	10.03.03	67,000.00	0.00	20,000.00	18,000.00	14,500.00	14,500.00			
356	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	2,000.00	0.00	600.00	600.00	400.00	400.00			
358	Contributii pt concedii si indemnizatii	10.03.06	11,000.00	0.00	3,000.00	3,000.00	2,500.00	2,500.00			
359	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	479,000.00	25,139.00	154,500.00	148,200.00	97,650.00	78,650.00	500,294.00	512,804.00	524,600.00
360	Bunuri si servicii	20.01	283,500.00	24,792.00	83,000.00	82,200.00	64,150.00	54,150.00			
361	Furnituri de birou	20.01.01	14,000.00	0.00	5,000.00	4,500.00	2,250.00	2,250.00			
362	Materiale pentru curatenie	20.01.02	6,500.00	0.00	2,000.00	1,700.00	1,400.00	1,400.00			
363	Incalzit, iluminat si forta motrica	20.01.03	40,000.00	3,782.00	10,000.00	10,000.00	10,000.00	10,000.00			
364	Apa, canal si salubritate	20.01.04	40,000.00	1,434.00	12,000.00	12,000.00	12,000.00	4,000.00			
365	Carburanti si lubrifianti	20.01.05	42,000.00	0.00	12,000.00	12,000.00	9,000.00	9,000.00			
366	Piese de schimb	20.01.06	18,000.00	1,644.00	6,000.00	6,000.00	3,000.00	3,000.00			
368	Posta, telecomunicatii, radio, tv, internet	20.01.08	40,000.00	1,823.00	10,000.00	10,000.00	10,000.00	10,000.00			
369	Materiale si prestari de servicii cu caracter functional	20.01.09	63,000.00	16,109.00	17,000.00	17,000.00	14,500.00	14,500.00			
370	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	20,000.00	0.00	9,000.00	9,000.00	2,000.00	0.00			
371	Reparatii curente	20.02	35,000.00	347.00	9,000.00	9,000.00	9,000.00	8,000.00			
380	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	35,000.00	0.00	17,500.00	17,500.00	0.00	0.00			
383	Alte obiecte de inventar	20.05.30	35,000.00	0.00	17,500.00	17,500.00	0.00	0.00			
384	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	15,000.00	0.00	5,000.00	4,000.00	3,000.00	3,000.00			

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			PREVEDERI ANUALE		PREVEDERI TRIMESTRI ALE				2017	2018	2019
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
385	Deplasări interne, detașări, transferări	20.06.01	15,000.00	0.00	5,000.00	4,000.00	3,000.00	3,000.00			
389	Carti, publicatii si materiale documentare	20.11	2,500.00	0.00	2,500.00	0.00	0.00	0.00			
391	Pregatire profesionala	20.13	25,000.00	0.00	9,000.00	9,000.00	7,000.00	0.00			
408	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	83,000.00	0.00	28,500.00	26,500.00	14,500.00	13,500.00			
410	Protocol si reprezentare	20.30.02	8,000.00	0.00	2,500.00	2,500.00	1,500.00	1,500.00			
412	Chirii	20.30.04	30,000.00	0.00	8,000.00	7,000.00	8,000.00	7,000.00			
416	Alte cheltuieli cu bunuri si servicii	20.30.30	45,000.00	0.00	18,000.00	17,000.00	5,000.00	5,000.00			
488	OPERATIUNI FINANCIARE (cod 80+81)	79	101,000.00	0.00	31,000.00	26,000.00	22,000.00	22,000.00	105,490.00	108,128.00	110,615.00
493	TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	101,000.00	0.00	31,000.00	26,000.00	22,000.00	22,000.00	105,490.00	108,128.00	110,615.00
494	Rambursari de credite externe	81.01	5,000.00	0.00	5,000.00	0.00	0.00	0.00			
497	Rambursari de crediteafere datoriei publice externe locale	81.01.05	5,000.00	0.00	5,000.00	0.00	0.00	0.00			
499	Rambursari de credite interne	81.02	96,000.00	0.00	26,000.00	26,000.00	22,000.00	22,000.00			
502	Rambursari de credite aferente datoriei publice interne locale	81.02.05	96,000.00	0.00	26,000.00	26,000.00	22,000.00	22,000.00			
512	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	2,148,400.00	25,139.00	735,100.00	558,209.00	469,300.00	385,791.00	2,174,184.00	2,189,332.00	2,203,615.00
513	Autoritati executive	51.02.01.03	2,148,400.00	25,139.00	735,100.00	558,209.00	469,300.00	385,791.00	2,174,184.00	2,189,332.00	2,203,615.00
515	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	50,000.00	0.00	0.00	0.00	25,000.00	25,000.00	52,223.00	53,529.00	54,760.00
516	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	50,000.00	0.00	0.00	0.00	25,000.00	25,000.00	52,223.00	53,529.00	54,760.00
629	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	50,000.00	0.00	0.00	0.00	25,000.00	25,000.00	52,223.00	53,529.00	54,760.00
630	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	50,000.00	0.00	0.00	0.00	25,000.00	25,000.00			
704	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	50,000.00	0.00	0.00	0.00	25,000.00	25,000.00	52,223.00	53,529.00	54,760.00
710	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	94,000.00	0.00	39,000.00	25,000.00	15,000.00	15,000.00	98,179.00	100,634.00	102,948.00
711	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	94,000.00	0.00	39,000.00	25,000.00	15,000.00	15,000.00	98,179.00	100,634.00	102,948.00
746	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	9,000.00	0.00	9,000.00	0.00	0.00	0.00	9,400.00	9,635.00	9,857.00
788	Comisioane si alte costuri aferente împrumuturilor (cod 20.24.01 la 20.24.03)	20.24	9,000.00	0.00	9,000.00	0.00	0.00	0.00			
790	Comisioane si alte costuri aferente împrumuturilor interne	20.24.02	9,000.00	0.00	9,000.00	0.00	0.00	0.00			
804	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	85,000.00	0.00	30,000.00	25,000.00	15,000.00	15,000.00	88,779.00	90,999.00	93,091.00
805	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	80,000.00	0.00	25,000.00	25,000.00	15,000.00	15,000.00			
806	Dobanzi aferente datoriei publice interne directe	30.01.01	80,000.00	0.00	25,000.00	25,000.00	15,000.00	15,000.00			
808	Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	5,000.00	0.00	5,000.00	0.00	0.00	0.00			
813	Dobanzi aferente datoriei publice externe locale	30.02.05	5,000.00	0.00	5,000.00	0.00	0.00	0.00			
899	Tranzacții privind datoria publică și împrumuturi	55.02.01	94,000.00	0.00	39,000.00	25,000.00	15,000.00	15,000.00	98,179.00	100,634.00	102,948.00
1285	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	234,705.00	0.00	71,450.00	67,400.00	47,980.00	47,875.00	236,527.00	237,598.00	238,607.00
1477	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	234,705.00	0.00	71,450.00	67,400.00	47,980.00	47,875.00	236,527.00	237,598.00	238,607.00
1478	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	234,705.00	0.00	71,450.00	67,400.00	47,980.00	47,875.00	236,527.00	237,598.00	238,607.00
1479	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	193,705.00	0.00	55,100.00	56,050.00	41,330.00	41,225.00	193,705.00	193,705.00	193,705.00
1480	Cheltuieli salariale in bani	10.01	158,100.00	0.00	45,000.00	45,000.00	34,050.00	34,050.00			
1481	Salarii de baza	10.01.01	158,100.00	0.00	45,000.00	45,000.00	34,050.00	34,050.00			
1506	Contributii (cod 10.03.01 la 10.03.06)	10.03	35,605.00	0.00	10,100.00	11,050.00	7,280.00	7,175.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2016						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRI ALE				2017	2018	2019
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1507	Contributii de asigurari sociale de stat	10.03.01	25,000.00	0.00	7,000.00	8,000.00	5,000.00	5,000.00			
1508	Contributii de asigurari de somaj	10.03.02	795.00	0.00	200.00	200.00	150.00	245.00			
1509	Contributii de asigurari sociale de sanatate	10.03.03	8,225.00	0.00	2,300.00	2,300.00	1,900.00	1,725.00			
1510	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	240.00	0.00	100.00	50.00	50.00	40.00			
1512	Contributii pt concedii si indemnizatii	10.03.06	1,345.00	0.00	500.00	500.00	180.00	165.00			
1513	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	41,000.00	0.00	16,350.00	11,350.00	6,650.00	6,650.00	42,822.00	43,893.00	44,902.00
1514	Bunuri si servicii	20.01	26,000.00	0.00	8,250.00	7,250.00	5,250.00	5,250.00			
1515	Furnituri de birou	20.01.01	1,000.00	0.00	250.00	250.00	250.00	250.00			
1519	Carburanti si lubrifianti	20.01.05	16,000.00	0.00	5,000.00	4,000.00	3,500.00	3,500.00			
1520	Piese de schimb	20.01.06	7,000.00	0.00	2,000.00	2,000.00	1,500.00	1,500.00			
1523	Materiale si prestari de servicii cu caracter functional	20.01.09	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00			
1534	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	5,500.00	0.00	3,000.00	2,500.00	0.00	0.00			
1537	Alte obiecte de inventar	20.05.30	5,500.00	0.00	3,000.00	2,500.00	0.00	0.00			
1544	Consultanta si expertiza	20.12	6,000.00	0.00	1,600.00	1,600.00	1,400.00	1,400.00			
1545	Pregatire profesionala	20.13	1,000.00	0.00	1,000.00	0.00	0.00	0.00			
1562	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	2,500.00	0.00	2,500.00	0.00	0.00	0.00			
1570	Alte cheltuieli cu bunuri si servicii	20.30.30	2,500.00	0.00	2,500.00	0.00	0.00	0.00			
1668	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	234,705.00	0.00	71,450.00	67,400.00	47,980.00	47,875.00	236,527.00	237,598.00	238,607.00
1671	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	8,213,660.00	0.00	2,011,155.00	2,046,537.00	1,793,575.00	2,362,393.00	8,269,703.00	8,607,177.00	8,957,705.00
1672	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	6,574,000.00	0.00	1,556,700.00	1,680,700.00	1,389,600.00	1,947,000.00	6,799,000.00	7,118,000.00	7,452,000.00
1673	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	6,574,000.00	0.00	1,556,700.00	1,680,700.00	1,389,600.00	1,947,000.00	6,799,000.00	7,118,000.00	7,452,000.00
1674	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	5,726,000.00	0.00	1,371,000.00	1,426,000.00	1,234,000.00	1,695,000.00	6,012,000.00	6,313,000.00	6,629,000.00
1675	Cheltuieli salariale in bani	10.01	4,634,624.00	0.00	1,105,750.00	1,149,160.00	996,875.00	1,382,839.00			
1676	Salarii de baza	10.01.01	3,998,924.00	0.00	953,125.00	989,430.00	874,750.00	1,181,619.00			
1681	Alte sporuri	10.01.06	146,700.00	0.00	35,375.00	37,085.00	28,305.00	45,935.00			
1686	Fond aferent platii cu ora	10.01.11	489,000.00	0.00	117,250.00	122,645.00	93,820.00	155,285.00			
1701	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,091,376.00	0.00	265,250.00	276,840.00	237,125.00	312,161.00			
1702	Contributii de asigurari sociale de stat	10.03.01	732,900.00	0.00	175,545.00	183,535.00	161,140.00	212,680.00			
1703	Contributii de asigurari de somaj	10.03.02	25,076.00	0.00	6,035.00	6,435.00	5,370.00	7,236.00			
1704	Contributii de asigurari sociale de sanatate	10.03.03	247,500.00	0.00	59,220.00	61,860.00	54,245.00	72,175.00			
1705	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	8,700.00	0.00	2,190.00	2,245.00	1,860.00	2,405.00			
1707	Contributii pt concedii si indemnizatii	10.03.06	77,200.00	0.00	22,260.00	22,765.00	14,510.00	17,665.00			
1708	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	848,000.00	0.00	185,700.00	254,700.00	155,600.00	252,000.00	787,000.00	805,000.00	823,000.00
1709	Bunuri si servicii	20.01	750,000.00	0.00	151,600.00	222,400.00	131,895.00	244,105.00			
1710	Furnituri de birou	20.01.01	38,900.00	0.00	7,190.00	9,745.00	8,550.00	13,415.00			
1711	Materiale pentru curatenie	20.01.02	41,000.00	0.00	8,200.00	13,270.00	6,460.00	13,070.00			
1712	Incalzit, iluminat si forta motrica	20.01.03	267,500.00	0.00	54,515.00	79,000.00	49,775.00	84,210.00			
1713	Apa, canal si salubritate	20.01.04	17,500.00	0.00	5,100.00	4,640.00	2,725.00	5,035.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2016						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2017	2018	2019
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1717	Posta, telecomunicatii, radio, tv, internet	20.01.08	25,000.00	0.00	5,600.00	7,390.00	5,160.00	6,850.00			
1718	Materiale si prestari de servicii cu caracter functional	20.01.09	74,500.00	0.00	15,900.00	18,835.00	13,460.00	26,305.00			
1719	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	285,600.00	0.00	55,095.00	89,520.00	45,765.00	95,220.00			
1733	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	80,000.00	0.00	31,700.00	24,700.00	20,600.00	3,000.00			
1734	Deplasari interne, detașări, transferari	20.06.01	80,000.00	0.00	31,700.00	24,700.00	20,600.00	3,000.00			
1740	Pregatire profesionala	20.13	18,000.00	0.00	2,400.00	7,600.00	3,105.00	4,895.00			
1861	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	2,292,939.00	0.00	545,560.00	595,735.00	482,530.00	669,114.00	2,376,076.00	2,475,676.00	2,570,676.00
1862	Invatamant prescolar	65.02.03.01	834,490.00	0.00	199,480.00	217,900.00	175,000.00	242,110.00	866,300.00	908,000.00	946,300.00
1863	Invatamant primar	65.02.03.02	1,458,449.00	0.00	346,080.00	377,835.00	307,530.00	427,004.00	1,509,776.00	1,567,676.00	1,624,376.00
1864	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	4,281,061.00	0.00	1,011,140.00	1,084,965.00	907,070.00	1,277,886.00	4,422,924.00	4,642,324.00	4,881,324.00
1865	Invatamant secundar inferior	65.02.04.01	3,011,214.00	0.00	706,695.00	757,750.00	641,180.00	905,589.00	3,118,148.00	3,275,589.00	3,449,904.00
1866	Invatamant secundar superior	65.02.04.02	1,269,847.00	0.00	304,445.00	327,215.00	265,890.00	372,297.00	1,304,776.00	1,366,735.00	1,431,420.00
1876	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	110,650.00	0.00	33,278.00	28,000.00	32,186.00	17,186.00	113,718.00	115,521.00	117,218.00
1877	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	110,650.00	0.00	33,278.00	28,000.00	32,186.00	17,186.00	113,718.00	115,521.00	117,218.00
1878	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	41,650.00	0.00	13,778.00	11,500.00	8,186.00	8,186.00	41,650.00	41,650.00	41,650.00
1879	Cheltuieli salariale in bani	10.01	34,000.00	0.00	10,000.00	10,000.00	7,000.00	7,000.00			
1880	Salarii de baza	10.01.01	34,000.00	0.00	10,000.00	10,000.00	7,000.00	7,000.00			
1905	Contributii (cod 10.03.01 la 10.03.06)	10.03	7,650.00	0.00	3,778.00	1,500.00	1,186.00	1,186.00			
1906	Contributii de asigurari sociale de stat	10.03.01	5,372.00	0.00	1,500.00	1,500.00	1,186.00	1,186.00			
1907	Contributii de asigurari de somaj	10.03.02	170.00	0.00	170.00	0.00	0.00	0.00			
1908	Contributii de asigurari sociale de sanatate	10.03.03	1,768.00	0.00	1,768.00	0.00	0.00	0.00			
1909	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	51.00	0.00	51.00	0.00	0.00	0.00			
1911	Contributii pt concedii si indemnizatii	10.03.06	289.00	0.00	289.00	0.00	0.00	0.00			
1912	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	69,000.00	0.00	19,500.00	16,500.00	24,000.00	9,000.00	72,068.00	73,871.00	75,568.00
1913	Bunuri si servicii	20.01	3,000.00	0.00	3,000.00	0.00	0.00	0.00			
1915	Materiale pentru curatenie	20.01.02	1,000.00	0.00	1,000.00	0.00	0.00	0.00			
1922	Materiale si prestari de servicii cu caracter functional	20.01.09	2,000.00	0.00	2,000.00	0.00	0.00	0.00			
1924	Reparatii curente	20.02	30,000.00	0.00	7,500.00	7,500.00	15,000.00	0.00			
1961	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	36,000.00	0.00	9,000.00	9,000.00	9,000.00	9,000.00			
1969	Alte cheltuieli cu bunuri si servicii	20.30.30	36,000.00	0.00	9,000.00	9,000.00	9,000.00	9,000.00			
2065	Servicii medicale in unitati sanitare cu paturi (cod 66.02.06.01+66.02.06.03)	66.02.06	15,000.00	0.00	0.00	0.00	15,000.00	0.00	15,667.00	16,059.00	16,428.00
2067	Unitati medico-sociale	66.02.06.03	15,000.00	0.00	0.00	0.00	15,000.00	0.00	15,667.00	16,059.00	16,428.00
2068	Servicii de sanatate publica	66.02.08	95,650.00	0.00	33,278.00	28,000.00	17,186.00	17,186.00	98,051.00	99,462.00	100,790.00
2072	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	200,662.00	0.00	64,177.00	74,683.00	51,789.00	10,013.00	208,831.00	213,632.00	218,156.00
2073	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	200,662.00	0.00	64,177.00	74,683.00	51,789.00	10,013.00	208,831.00	213,632.00	218,156.00
2074	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	16,910.00	0.00	4,949.00	4,833.00	3,565.00	3,563.00	16,910.00	16,910.00	16,910.00
2075	Cheltuieli salariale in bani	10.01	13,800.00	0.00	4,000.00	4,000.00	2,900.00	2,900.00			
2076	Salarii de baza	10.01.01	13,800.00	0.00	4,000.00	4,000.00	2,900.00	2,900.00			
2101	Contributii (cod 10.03.01 la 10.03.06)	10.03	3,110.00	0.00	949.00	833.00	665.00	663.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2016						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2017	2018	2019
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
2102	Contributii de asigurari sociale de stat	10.03.01	2,180.00	0.00	600.00	600.00	500.00	480.00			
2103	Contributii de asigurari de somaj	10.03.02	70.00	0.00	20.00	20.00	15.00	15.00			
2104	Contributii de asigurari sociale de sanatate	10.03.03	718.00	0.00	200.00	200.00	150.00	168.00			
2105	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	25.00	0.00	12.00	13.00	0.00	0.00			
2107	Contributii pt concedii si indemnizatii	10.03.06	117.00	0.00	117.00	0.00	0.00	0.00			
2108	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	143,752.00	0.00	59,228.00	69,850.00	8,224.00	6,450.00	150,143.00	153,899.00	157,438.00
2109	Bunuri si servicii	20.01	37,000.00	0.00	16,450.00	7,850.00	6,250.00	6,450.00			
2110	Furnituri de birou	20.01.01	2,000.00	0.00	500.00	500.00	500.00	500.00			
2111	Materiale pentru curatenie	20.01.02	7,500.00	0.00	5,700.00	700.00	550.00	550.00			
2112	Incalzit, iluminat si forta motrica	20.01.03	14,000.00	0.00	3,750.00	3,550.00	3,250.00	3,450.00			
2118	Materiale si prestari de servicii cu caracter functional	20.01.09	13,500.00	0.00	6,500.00	3,100.00	1,950.00	1,950.00			
2120	Reparatii curente	20.02	21,752.00	0.00	8,752.00	13,000.00	0.00	0.00			
2129	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	15,000.00	0.00	10,000.00	5,000.00	0.00	0.00			
2132	Alte obiecte de inventar	20.05.30	15,000.00	0.00	10,000.00	5,000.00	0.00	0.00			
2138	Carti, publicatii si materiale documentare	20.11	8,000.00	0.00	3,026.00	3,000.00	1,974.00	0.00			
2157	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	62,000.00	0.00	21,000.00	41,000.00	0.00	0.00			
2165	Alte cheltuieli cu bunuri si servicii	20.30.30	62,000.00	0.00	21,000.00	41,000.00	0.00	0.00			
2224	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	40,000.00	0.00	0.00	0.00	40,000.00	0.00	41,778.00	42,823.00	43,808.00
2229	Sustinerea cultelor	59.12	40,000.00	0.00	0.00	0.00	40,000.00	0.00			
2261	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	82,162.00	0.00	36,877.00	28,883.00	9,089.00	7,313.00	85,062.00	86,769.00	88,375.00
2262	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	29,910.00	0.00	11,475.00	8,333.00	6,039.00	4,063.00	30,488.00	30,828.00	31,148.00
2266	Case de cultura	67.02.03.06	29,500.00	0.00	17,500.00	8,800.00	1,500.00	1,700.00	30,811.00	31,583.00	32,309.00
2267	Camine culturale	67.02.03.07	22,752.00	0.00	7,902.00	11,750.00	1,550.00	1,550.00	23,763.00	24,358.00	24,918.00
2271	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	28,500.00	0.00	12,300.00	10,800.00	2,700.00	2,700.00	29,768.00	30,511.00	31,213.00
2272	Sport	67.02.05.01	12,000.00	0.00	6,000.00	6,000.00	0.00	0.00	12,534.00	12,847.00	13,142.00
2274	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	16,500.00	0.00	6,300.00	4,800.00	2,700.00	2,700.00	17,234.00	17,664.00	18,071.00
2276	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	90,000.00	0.00	15,000.00	35,000.00	40,000.00	0.00	94,001.00	96,352.00	98,568.00
2278	Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	68.02	1,328,348.00	0.00	357,000.00	263,154.00	320,000.00	388,194.00	1,148,154.00	1,160,024.00	1,170,331.00
2279	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,328,348.00	0.00	357,000.00	263,154.00	320,000.00	388,194.00	1,148,154.00	1,160,024.00	1,170,331.00
2280	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	583,348.00	0.00	154,000.00	154,000.00	137,654.00	137,694.00	583,348.00	583,348.00	583,348.00
2281	Cheltuieli salariale in bani	10.01	476,000.00	0.00	125,000.00	125,000.00	113,000.00	113,000.00			
2282	Salarii de baza	10.01.01	476,000.00	0.00	125,000.00	125,000.00	113,000.00	113,000.00			
2307	Contributii (cod 10.03.01 la 10.03.06)	10.03	107,348.00	0.00	29,000.00	29,000.00	24,654.00	24,694.00			
2308	Contributii de asigurari sociale de stat	10.03.01	75,208.00	0.00	20,000.00	20,000.00	17,604.00	17,604.00			
2309	Contributii de asigurari de somaj	10.03.02	2,380.00	0.00	600.00	600.00	500.00	680.00			
2310	Contributii de asigurari sociale de sanatate	10.03.03	25,000.00	0.00	7,000.00	7,000.00	5,500.00	5,500.00			
2311	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	714.00	0.00	200.00	200.00	200.00	114.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2016						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRI ALE				2017	2018	2019
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
2313	Contributii pt concedii si indemnizatii	10.03.06	4,046.00	0.00	1,200.00	1,200.00	850.00	796.00			
2423	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	745,000.00	0.00	203,000.00	109,154.00	182,346.00	250,500.00	564,806.00	576,676.00	586,983.00
2425	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	745,000.00	0.00	203,000.00	109,154.00	182,346.00	250,500.00			
2426	Ajutoare sociale in numerar	57.02.01	745,000.00	0.00	203,000.00	109,154.00	182,346.00	250,500.00			
2468	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	946,348.00	0.00	254,000.00	253,154.00	220,000.00	219,194.00	962,487.00	971,965.00	980,903.00
2469	Asistenta sociala in caz de invaliditate	68.02.05.02	946,348.00	0.00	254,000.00	253,154.00	220,000.00	219,194.00	962,487.00	971,965.00	980,903.00
2474	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	367,000.00	0.00	98,000.00	0.00	100,000.00	169,000.00	170,000.00	172,000.00	173,000.00
2475	Ajutor social	68.02.15.01	367,000.00	0.00	98,000.00	0.00	100,000.00	169,000.00	170,000.00	172,000.00	173,000.00
2477	Alte cheltuieli in domeniul asiarurilor si asistentei sociale	68.02.50	15,000.00	0.00	5,000.00	10,000.00	0.00	0.00	15,667.00	16,059.00	16,428.00
2478	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	15,000.00	0.00	5,000.00	10,000.00	0.00	0.00	15,667.00	16,059.00	16,428.00
2480	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	630,076.00	108,053.00	345,000.00	175,000.00	65,076.00	45,000.00	658,088.00	674,540.00	690,056.00
2481	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	360,076.00	0.00	185,000.00	85,000.00	45,076.00	45,000.00	376,084.00	385,486.00	394,354.00
2482	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	360,076.00	0.00	185,000.00	85,000.00	45,076.00	45,000.00	376,084.00	385,486.00	394,354.00
2517	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	360,076.00	0.00	185,000.00	85,000.00	45,076.00	45,000.00	376,084.00	385,486.00	394,354.00
2518	Bunuri si servicii	20.01	230,076.00	0.00	70,000.00	70,000.00	45,076.00	45,000.00			
2521	Incalzit, Iluminat si forta motrica	20.01.03	210,076.00	0.00	60,000.00	60,000.00	45,076.00	45,000.00			
2527	Materiale si prestari de servicii cu caracter functional	20.01.09	20,000.00	0.00	10,000.00	10,000.00	0.00	0.00			
2529	Reparatii curente	20.02	70,000.00	0.00	70,000.00	0.00	0.00	0.00			
2538	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	35,000.00	0.00	25,000.00	10,000.00	0.00	0.00			
2541	Alte obiecte de inventar	20.05.30	35,000.00	0.00	25,000.00	10,000.00	0.00	0.00			
2566	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	25,000.00	0.00	20,000.00	5,000.00	0.00	0.00			
2574	Alte cheltuieli cu bunuri si servicii	20.30.30	25,000.00	0.00	20,000.00	5,000.00	0.00	0.00			
2676	Iluminat public si electrificari rurale	70.02.06	310,076.00	0.00	140,000.00	80,000.00	45,076.00	45,000.00	323,862.00	331,958.00	339,594.00
2678	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	50,000.00	0.00	45,000.00	5,000.00	0.00	0.00	52,222.00	53,528.00	54,760.00
2680	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	270,000.00	108,053.00	160,000.00	90,000.00	20,000.00	0.00	282,004.00	289,054.00	295,702.00
2681	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	270,000.00	108,053.00	160,000.00	90,000.00	20,000.00	0.00	282,004.00	289,054.00	295,702.00
2716	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	270,000.00	108,053.00	160,000.00	90,000.00	20,000.00	0.00	282,004.00	289,054.00	295,702.00
2717	Bunuri si servicii	20.01	270,000.00	108,053.00	160,000.00	90,000.00	20,000.00	0.00			
2721	Apa, canal si salubritate	20.01.04	270,000.00	108,053.00	160,000.00	90,000.00	20,000.00	0.00			
2870	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	270,000.00	108,053.00	160,000.00	90,000.00	20,000.00	0.00	282,004.00	289,054.00	295,702.00
2871	Salubritate	74.02.05.01	270,000.00	108,053.00	160,000.00	90,000.00	20,000.00	0.00	282,004.00	289,054.00	295,702.00
2876	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	220,000.00	0.00	98,000.00	72,000.00	15,000.00	35,000.00	229,781.00	235,526.00	240,943.00
3460	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	220,000.00	0.00	98,000.00	72,000.00	15,000.00	35,000.00	229,781.00	235,526.00	240,943.00
3461	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	220,000.00	0.00	98,000.00	72,000.00	15,000.00	35,000.00	229,781.00	235,526.00	240,943.00
3496	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	220,000.00	0.00	98,000.00	72,000.00	15,000.00	35,000.00	229,781.00	235,526.00	240,943.00
3497	Bunuri si servicii	20.01	70,000.00	0.00	28,000.00	22,000.00	15,000.00	5,000.00			
3502	Carburanti si lubrifianti	20.01.05	35,000.00	0.00	10,000.00	15,000.00	10,000.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2016						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2017	2018	2019
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
3503	Piese de schimb	20.01.06	25,000.00	0.00	8,000.00	7,000.00	5,000.00	5,000.00			
3507	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	10,000.00	0.00	10,000.00	0.00	0.00	0.00			
3508	Reparatii curente	20.02	100,000.00	0.00	50,000.00	50,000.00	0.00	0.00			
3537	Prevenirea si combaterea inundatiilor si ingheturilor	20.23	50,000.00	0.00	20,000.00	0.00	0.00	30,000.00			
3649	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	220,000.00	0.00	98,000.00	72,000.00	15,000.00	35,000.00	229,781.00	235,526.00	240,943.00
3650	Drumuri si poduri	84.02.03.01	220,000.00	0.00	98,000.00	72,000.00	15,000.00	35,000.00	229,781.00	235,526.00	240,943.00

Conducatorul institutiei,

Maria Cojocariu

Conducatorul compartimentului financiar-contabil,

Jugan Lacramioara

BUGETUL LOCAL - INITIAL pe anul 2016 - Sectiunea Dezvoltare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2016						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2017	2018	2019
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1	VENITURILE SECȚIUNII DE DEZVOLTARE - TOTAL	00.01	5,457,949.00	0.00	2,564,224.00	2,793,725.00	100,000.00	0.00	1,445,000.00	1,300,000.00	1,100,000.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	471,500.00	0.00	71,000.00	300,500.00	100,000.00	0.00	1,445,000.00	1,300,000.00	1,100,000.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	471,500.00	0.00	71,000.00	300,500.00	100,000.00	0.00	1,445,000.00	1,300,000.00	1,100,000.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	471,500.00	0.00	71,000.00	300,500.00	100,000.00	0.00	1,445,000.00	1,300,000.00	1,100,000.00
15	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	471,500.00	0.00	71,000.00	300,500.00	100,000.00	0.00	1,445,000.00	1,300,000.00	1,100,000.00
16	Vărsăminte din secțiunea de funcționare	37.02.04	471,500.00	0.00	71,000.00	300,500.00	100,000.00	0.00	1,445,000.00	1,300,000.00	1,100,000.00
32	IV. SUBVENTII (cod 00.18)	00.17	4,986,449.00	0.00	2,493,224.00	2,493,225.00	0.00	0.00	0.00	0.00	0.00
33	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	4,986,449.00	0.00	2,493,224.00	2,493,225.00	0.00	0.00	0.00	0.00	0.00
34	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65)	42.02	4,986,449.00	0.00	2,493,224.00	2,493,225.00	0.00	0.00	0.00	0.00	0.00
73	Finantarea programelor nationale de dezvoltare locala	42.02.65	4,986,449.00	0.00	2,493,224.00	2,493,225.00	0.00	0.00	0.00	0.00	0.00
172	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	6,037,949.00	0.00	3,144,224.00	2,793,725.00	100,000.00	0.00	1,445,000.00	1,300,000.00	1,100,000.00
187	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00
188	A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+ 55.01.57+55.01.58+55.01.59)	55.01	6,000.00	0.00	6,000.00	0.00	0.00	0.00			
197	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	6,000.00	0.00	6,000.00	0.00	0.00	0.00			
312	CHELTUIELI DE CAPITAL (cod 71+72)	70	6,031,949.00	0.00	3,138,224.00	2,793,725.00	100,000.00	0.00	1,445,000.00	1,300,000.00	1,100,000.00
313	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	6,031,949.00	0.00	3,138,224.00	2,793,725.00	100,000.00	0.00	1,445,000.00	1,300,000.00	1,100,000.00
314	Active fixe	71.01	6,031,949.00	0.00	3,138,224.00	2,793,725.00	100,000.00	0.00			
315	Constructii	71.01.01	5,678,449.00	0.00	2,928,224.00	2,685,225.00	65,000.00	0.00			
318	Alte active fixe	71.01.30	353,500.00	0.00	210,000.00	108,500.00	35,000.00	0.00			
336	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	35,000.00	0.00	0.00	0.00	35,000.00	0.00	0.00	0.00	0.00
337	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	35,000.00	0.00	0.00	0.00	35,000.00	0.00	0.00	0.00	0.00
477	CHELTUIELI DE CAPITAL (cod 71+72)	70	35,000.00	0.00	0.00	0.00	35,000.00	0.00	0.00	0.00	0.00
478	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	35,000.00	0.00	0.00	0.00	35,000.00	0.00	0.00	0.00	0.00
479	Active fixe	71.01	35,000.00	0.00	0.00	0.00	35,000.00	0.00			
483	Alte active fixe	71.01.30	35,000.00	0.00	0.00	0.00	35,000.00	0.00			
501	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	35,000.00	0.00	0.00	0.00	35,000.00	0.00	0.00	0.00	0.00
502	Autoritati executive	51.02.01.03	35,000.00	0.00	0.00	0.00	35,000.00	0.00	0.00	0.00	0.00
1510	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,478,316.00	0.00	733,158.00	680,158.00	65,000.00	0.00	65,000.00	0.00	0.00
1511	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	1,428,316.00	0.00	683,158.00	680,158.00	65,000.00	0.00	40,000.00	0.00	0.00
1651	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,428,316.00	0.00	683,158.00	680,158.00	65,000.00	0.00	40,000.00	0.00	0.00
1652	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,428,316.00	0.00	683,158.00	680,158.00	65,000.00	0.00	40,000.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2016						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2017	2018	2019
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1653	Active fixe	71.01	1,428,316.00	0.00	683,158.00	680,158.00	65,000.00	0.00			
1654	Constructii	71.01.01	1,428,316.00	0.00	683,158.00	680,158.00	65,000.00	0.00			
1675	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	452,000.00	0.00	195,000.00	192,000.00	65,000.00	0.00	0.00	0.00	0.00
1676	Invatamant prescolar	65.02.03.01	387,000.00	0.00	195,000.00	192,000.00	0.00	0.00	0.00	0.00	0.00
1677	Invatamant primar	65.02.03.02	65,000.00	0.00	0.00	0.00	65,000.00	0.00	0.00	0.00	0.00
1678	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	976,316.00	0.00	488,158.00	488,158.00	0.00	0.00	40,000.00	0.00	0.00
1679	Invatamant secundar inferior	65.02.04.01	976,316.00	0.00	488,158.00	488,158.00	0.00	0.00	40,000.00	0.00	0.00
1690	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00
1830	CHELTUIELI DE CAPITAL (cod 71+72)	70	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00
1831	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00
1857	Servicii de sanatate publica	66.02.08	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00
1861	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	CHELTUIELI DE CAPITAL (cod 71+72)	70	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	Active fixe	71.01	50,000.00	0.00	50,000.00	0.00	0.00	0.00			
2004	Constructii	71.01.01	40,000.00	0.00	40,000.00	0.00	0.00	0.00			
2007	Alte active fixe	71.01.30	10,000.00	0.00	10,000.00	0.00	0.00	0.00			
2025	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2031	Camine culturale	67.02.03.07	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2219	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	314,500.00	0.00	206,000.00	108,500.00	0.00	0.00	800,000.00	600,000.00	300,000.00
2220	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	308,500.00	0.00	200,000.00	108,500.00	0.00	0.00	800,000.00	600,000.00	300,000.00
2360	CHELTUIELI DE CAPITAL (cod 71+72)	70	308,500.00	0.00	200,000.00	108,500.00	0.00	0.00	800,000.00	600,000.00	300,000.00
2361	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	308,500.00	0.00	200,000.00	108,500.00	0.00	0.00	800,000.00	600,000.00	300,000.00
2362	Active fixe	71.01	308,500.00	0.00	200,000.00	108,500.00	0.00	0.00			
2366	Alte active fixe	71.01.30	308,500.00	0.00	200,000.00	108,500.00	0.00	0.00			
2387	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2388	Alimentare cu apa	70.02.05.01	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2390	Iluminat public si electrificari rurale	70.02.06	155,000.00	0.00	100,000.00	55,000.00	0.00	0.00	800,000.00	600,000.00	0.00
2392	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	113,500.00	0.00	60,000.00	53,500.00	0.00	0.00	0.00	0.00	300,000.00
2394	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2409	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2410	A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+ 55.01.57+55.01.58+55.01.59)	55.01	6,000.00	0.00	6,000.00	0.00	0.00	0.00			
2419	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	6,000.00	0.00	6,000.00	0.00	0.00	0.00			
2559	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2560	Salubritate	74.02.05.01	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2565	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	4,210,133.00	0.00	2,205,066.00	2,005,067.00	0.00	0.00	580,000.00	700,000.00	800,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2016						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2017	2018	2019
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
3074	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	4,010,133.00	0.00	2,005,066.00	2,005,067.00	0.00	0.00	580,000.00	700,000.00	800,000.00
3214	CHELTUIELI DE CAPITAL (cod 71+72)	70	4,010,133.00	0.00	2,005,066.00	2,005,067.00	0.00	0.00	580,000.00	700,000.00	800,000.00
3215	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	4,010,133.00	0.00	2,005,066.00	2,005,067.00	0.00	0.00	580,000.00	700,000.00	800,000.00
3216	Active fixe	71.01	4,010,133.00	0.00	2,005,066.00	2,005,067.00	0.00	0.00			
3217	Constructii	71.01.01	4,010,133.00	0.00	2,005,066.00	2,005,067.00	0.00	0.00			
3238	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	4,010,133.00	0.00	2,005,066.00	2,005,067.00	0.00	0.00	580,000.00	700,000.00	800,000.00
3239	Drumuri si poduri	84.02.03.01	4,010,133.00	0.00	2,005,066.00	2,005,067.00	0.00	0.00	580,000.00	700,000.00	800,000.00
3248	Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3388	CHELTUIELI DE CAPITAL (cod 71+72)	70	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3389	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3390	Active fixe	71.01	200,000.00	0.00	200,000.00	0.00	0.00	0.00			
3391	Constructii	71.01.01	200,000.00	0.00	200,000.00	0.00	0.00	0.00			
3414	Turism	87.02.04	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3422	DEFICIT 99.02.96 + 99.02.97	99.02	-580,000.00	0.00	-580,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3423	Deficitul secțiunii de dezvoltare	99.02.97	-580,000.00	0.00	-580,000.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

Maria Cojocariu

Conducatorul compartimentului financiar-contabil,

Jugan Lacramioara