

BUGETUL LOCAL pe anul 2016
- initial -

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	4,244,000.00	0.00	1,126,000.00	1,138,000.00	1,012,000.00	968,000.00	4,041,287.00	4,139,021.00	4,238,448.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	49.90	1,369,505.00	0.00	384,500.00	364,500.00	305,500.00	315,005.00	959,446.00	970,582.00	980,616.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	4,214,000.00	0.00	1,117,500.00	1,129,500.00	1,004,500.00	962,500.00	4,011,287.00	4,109,021.00	4,208,448.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	4,027,089.00	0.00	1,059,500.00	1,074,214.00	970,500.00	922,875.00	3,921,657.00	4,019,391.00	4,118,818.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	636,594.00	0.00	175,000.00	171,594.00	145,000.00	145,000.00	642,816.00	653,952.00	663,986.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	636,594.00	0.00	175,000.00	171,594.00	145,000.00	145,000.00	642,816.00	653,952.00	663,986.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	636,594.00	0.00	175,000.00	171,594.00	145,000.00	145,000.00	642,816.00	653,952.00	663,986.00
14	Cote defalcate din impozitul pe venit	04.02.01	180,000.00	0.00	45,000.00	45,000.00	45,000.00	45,000.00	180,000.00	180,000.00	180,000.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	456,594.00	0.00	130,000.00	126,594.00	100,000.00	100,000.00	462,816.00	473,952.00	483,986.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	313,000.00	0.00	89,000.00	78,000.00	72,000.00	74,000.00	144,000.00	144,000.00	144,000.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	313,000.00	0.00	89,000.00	78,000.00	72,000.00	74,000.00	144,000.00	144,000.00	144,000.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	47,000.00	0.00	10,200.00	11,800.00	12,000.00	13,000.00	44,000.00	44,000.00	44,000.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	24,000.00	0.00	6,000.00	7,000.00	6,000.00	5,000.00			
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	23,000.00	0.00	4,200.00	4,800.00	6,000.00	8,000.00			
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	266,000.00	0.00	78,800.00	66,200.00	60,000.00	61,000.00	100,000.00	100,000.00	100,000.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	52,000.00	0.00	22,800.00	10,200.00	9,000.00	10,000.00			
26	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
27	Impozitul pe terenul din extravilan *)	07.02.02.03	210,000.00	0.00	55,000.00	55,000.00	50,000.00	50,000.00			
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	3,077,495.00	0.00	795,500.00	824,620.00	753,500.00	703,875.00	3,134,841.00	3,221,439.00	3,310,832.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	2,844,495.00	0.00	733,000.00	765,000.00	699,000.00	647,495.00	3,051,841.00	3,138,439.00	3,227,832.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	2,208,000.00	0.00	567,000.00	608,000.00	542,000.00	491,000.00	2,275,000.00	2,344,000.00	2,417,000.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	636,495.00	0.00	166,000.00	157,000.00	157,000.00	156,495.00	776,841.00	794,439.00	810,832.00
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	233,000.00	0.00	62,500.00	59,620.00	54,500.00	56,380.00	83,000.00	83,000.00	83,000.00
44	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	63,000.00	0.00	20,000.00	17,120.00	12,000.00	13,880.00	63,000.00	63,000.00	63,000.00
45	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	41,880.00	0.00	15,000.00	10,000.00	6,000.00	10,880.00			
46	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	21,120.00	0.00	5,000.00	7,120.00	6,000.00	3,000.00			
47	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	170,000.00	0.00	42,500.00	42,500.00	42,500.00	42,500.00	20,000.00	20,000.00	20,000.00
52	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	186,911.00	0.00	58,000.00	55,286.00	34,000.00	39,625.00	89,630.00	89,630.00	89,630.00
53	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	100,000.00	0.00	31,000.00	31,000.00	13,000.00	25,000.00	25,000.00	25,000.00	25,000.00

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			
54	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	100,000.00	0.00	31,000.00	31,000.00	13,000.00	25,000.00	25,000.00	25,000.00	25,000.00
57	Venituri din concesiuni si inchirieri	30.02.05	100,000.00	0.00	31,000.00	31,000.00	13,000.00	25,000.00	25,000.00	25,000.00	25,000.00
58	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	100,000.00	0.00	31,000.00	31,000.00	13,000.00	25,000.00	25,000.00	25,000.00	25,000.00
65	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	86,911.00	0.00	27,000.00	24,286.00	21,000.00	14,625.00	64,630.00	64,630.00	64,630.00
66	Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	33.02	37,000.00	0.00	13,500.00	13,000.00	8,500.00	2,000.00	35,000.00	35,000.00	35,000.00
73	Alte venituri din prestari de servicii si alte activitati	33.02.50	37,000.00	0.00	13,500.00	13,000.00	8,500.00	2,000.00	35,000.00	35,000.00	35,000.00
74	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	9,000.00	0.00	2,000.00	3,000.00	2,000.00	2,000.00	9,000.00	9,000.00	9,000.00
75	Taxe extrajudiciare de timbru	34.02.02	9,000.00	0.00	2,000.00	3,000.00	2,000.00	2,000.00	9,000.00	9,000.00	9,000.00
77	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	30,000.00	0.00	8,000.00	6,000.00	8,000.00	8,000.00	10,000.00	10,000.00	10,000.00
78	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	30,000.00	0.00	8,000.00	6,000.00	8,000.00	8,000.00	10,000.00	10,000.00	10,000.00
79	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	30,000.00	0.00	8,000.00	6,000.00	8,000.00	8,000.00	10,000.00	10,000.00	10,000.00
83	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	10,911.00	0.00	3,500.00	2,286.00	2,500.00	2,625.00	10,630.00	10,630.00	10,630.00
95	Alte venituri	36.02.50	10,911.00	0.00	3,500.00	2,286.00	2,500.00	2,625.00	10,630.00	10,630.00	10,630.00
98	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-695,000.00	0.00	-192,000.00	-180,000.00	-183,000.00	-140,000.00	-10,000.00	-10,000.00	-10,000.00
99	Vărsăminte din secțiunea de funcționare	37.02.04	695,000.00	0.00	192,000.00	180,000.00	183,000.00	140,000.00	10,000.00	10,000.00	10,000.00
121	IV. SUBVENTII (cod 00.18)	00.17	30,000.00	0.00	8,500.00	8,500.00	7,500.00	5,500.00	30,000.00	30,000.00	30,000.00
122	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	30,000.00	0.00	8,500.00	8,500.00	7,500.00	5,500.00	30,000.00	30,000.00	30,000.00
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	30,000.00	0.00	8,500.00	8,500.00	7,500.00	5,500.00	30,000.00	30,000.00	30,000.00
160	Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	30,000.00	0.00	8,500.00	8,500.00	7,500.00	5,500.00	30,000.00	30,000.00	30,000.00
286	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	5,986,009.00	0.00	2,868,009.00	1,138,000.00	1,012,000.00	968,000.00	4,041,287.00	4,139,021.00	4,238,448.00
287	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	5,266,009.00	0.00	2,676,009.00	923,000.00	834,000.00	833,000.00	4,026,287.00	4,124,021.00	4,223,448.00
288	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,410,000.00	0.00	643,000.00	666,000.00	619,000.00	482,000.00	2,454,000.00	2,519,000.00	2,588,000.00
289	Cheltuieli salariale in bani	10.01	1,975,710.00	0.00	525,470.00	544,950.00	507,150.00	398,140.00			
290	Salarii de baza	10.01.01	1,848,590.00	0.00	486,400.00	505,150.00	479,650.00	377,390.00			
291	Alte sporuri	10.01.06	47,620.00	0.00	13,070.00	14,500.00	12,500.00	7,550.00			
292	Fond aferent platii cu ora	10.01.11	40,100.00	0.00	15,000.00	15,300.00	5,000.00	4,800.00			
293	Indemnizatii platite unor persoane din afara unitatii	10.01.12	39,400.00	0.00	11,000.00	10,000.00	10,000.00	8,400.00			
294	Contributii (cod 10.03.01 la 10.03.06)	10.03	434,290.00	0.00	117,530.00	121,050.00	111,850.00	83,860.00			
295	Contributii de asigurari sociale de stat	10.03.01	301,540.00	0.00	81,250.00	83,530.00	77,380.00	59,380.00			
296	Contributii de asigurari de somaj	10.03.02	10,520.00	0.00	2,840.00	2,940.00	2,800.00	1,940.00			
297	Contributii de asigurari sociale de sanatate	10.03.03	102,080.00	0.00	28,370.00	28,850.00	26,400.00	18,460.00			
298	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	3,530.00	0.00	970.00	1,040.00	940.00	580.00			
299	Contributii pt concedii si indemnizatii	10.03.06	16,620.00	0.00	4,100.00	4,690.00	4,330.00	3,500.00			
300	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	722,000.00	0.00	181,000.00	191,000.00	149,000.00	201,000.00	1,220,287.00	1,253,021.00	1,283,448.00
301	Bunuri si servicii	20.01	676,000.00	0.00	175,000.00	185,000.00	136,000.00	180,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 1 6						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			
302	Furnituri de birou	20.01.01	5,000.00	0.00	1,000.00	1,500.00	1,000.00	1,500.00			
303	Materiale pentru curatenie	20.01.02	20,500.00	0.00	2,500.00	6,000.00	6,000.00	6,000.00			
304	Incalzit, Iluminat si forta motrica	20.01.03	65,000.00	0.00	15,000.00	20,000.00	13,000.00	17,000.00			
305	Apa, canal si salubritate	20.01.04	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00			
306	Carburanti si lubrifianti	20.01.05	45,200.00	0.00	11,200.00	14,000.00	8,000.00	12,000.00			
307	Posta, telecomunicatii, radio, tv, internet	20.01.08	30,500.00	0.00	8,000.00	8,000.00	7,000.00	7,500.00			
308	Materiale si prestari de servicii cu caracter functional	20.01.09	218,400.00	0.00	56,000.00	56,800.00	41,300.00	64,300.00			
309	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	191,400.00	0.00	56,300.00	53,700.00	34,700.00	46,700.00			
310	Reparatii curente	20.02	7,000.00	0.00	0.00	0.00	5,000.00	2,000.00			
311	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	16,700.00	0.00	1,200.00	2,000.00	2,000.00	11,500.00			
312	Alte obiecte de inventar	20.05.30	16,700.00	0.00	1,200.00	2,000.00	2,000.00	11,500.00			
313	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	18,000.00	0.00	4,800.00	4,000.00	4,600.00	4,600.00			
314	Deplasari interne, detașări, transferari	20.06.01	18,000.00	0.00	4,800.00	4,000.00	4,600.00	4,600.00			
315	Carti, publicatii si materiale documentare	20.11	1,500.00	0.00	0.00	0.00	0.00	1,500.00			
316	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	2,800.00	0.00	0.00	0.00	1,400.00	1,400.00			
317	Alte cheltuieli cu bunuri si servicii	20.30.30	2,800.00	0.00	0.00	0.00	1,400.00	1,400.00			
318	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	10,000.00	0.00	0.00	0.00	5,000.00	5,000.00	10,000.00	10,000.00	10,000.00
319	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	10,000.00	0.00	0.00	0.00	5,000.00	5,000.00			
320	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	10,000.00	0.00	0.00	0.00	5,000.00	5,000.00			
321	Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.31+ 56.35 la 56.40)	56	1,742,009.00	0.00	1,742,009.00	0.00	0.00	0.00	0.00	0.00	0.00
322	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (56.04.01 la 56.04.03)	56.04	1,742,009.00	0.00	1,742,009.00	0.00	0.00	0.00			
323	Finantarea nationala	56.04.01	87,100.00	0.00	87,100.00	0.00	0.00	0.00			
324	Finantarea externa nerambursabila	56.04.02	1,654,909.00	0.00	1,654,909.00	0.00	0.00	0.00			
325	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	340,000.00	0.00	109,000.00	65,000.00	60,000.00	106,000.00	300,000.00	300,000.00	300,000.00
326	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	340,000.00	0.00	109,000.00	65,000.00	60,000.00	106,000.00			
327	Ajutoare sociale in numerar	57.02.01	340,000.00	0.00	109,000.00	65,000.00	60,000.00	106,000.00			
328	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	42,000.00	0.00	1,000.00	1,000.00	1,000.00	39,000.00	42,000.00	42,000.00	42,000.00
329	Burse	59.01	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
330	Sustinerea cultelor	59.12	38,000.00	0.00	0.00	0.00	0.00	38,000.00			
331	CHELTUIELI DE CAPITAL (cod 71+72)	70	685,000.00	0.00	192,000.00	180,000.00	178,000.00	135,000.00	0.00	0.00	0.00
332	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	685,000.00	0.00	192,000.00	180,000.00	178,000.00	135,000.00	0.00	0.00	0.00
333	Active fixe	71.01	385,000.00	0.00	72,000.00	150,000.00	148,000.00	15,000.00			
334	Constructii	71.01.01	365,000.00	0.00	67,000.00	150,000.00	148,000.00	0.00			
335	Alte active fixe	71.01.30	20,000.00	0.00	5,000.00	0.00	0.00	15,000.00			
336	Reparatii capitale aferente activelor fixe	71.03	300,000.00	0.00	120,000.00	30,000.00	30,000.00	120,000.00			
337	OPERATIUNI FINANCIARE (cod 80+81)	79	35,000.00	0.00	0.00	35,000.00	0.00	0.00	15,000.00	15,000.00	15,000.00
338	TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	35,000.00	0.00	0.00	35,000.00	0.00	0.00	15,000.00	15,000.00	15,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 1 6						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			
339	Rambursari de credite externe	81.01	35,000.00	0.00	0.00	35,000.00	0.00	0.00			
340	Rambursari de credite aferente datoriei publice externe locale	81.01.05	35,000.00	0.00	0.00	35,000.00	0.00	0.00			
342	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	860,000.00	0.00	300,000.00	210,000.00	175,000.00	175,000.00	620,000.00	620,000.00	620,000.00
343	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	860,000.00	0.00	300,000.00	210,000.00	175,000.00	175,000.00	620,000.00	620,000.00	620,000.00
344	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	710,000.00	0.00	180,000.00	180,000.00	175,000.00	175,000.00	620,000.00	620,000.00	620,000.00
345	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	580,000.00	0.00	150,000.00	150,000.00	150,000.00	130,000.00	500,000.00	500,000.00	500,000.00
346	Cheltuieli salariale in bani	10.01	478,300.00	0.00	123,300.00	123,300.00	123,300.00	108,400.00			
347	Salarii de baza	10.01.01	438,900.00	0.00	112,300.00	113,300.00	113,300.00	100,000.00			
348	Indemnizatii platite unor persoane din afara unitatii	10.01.12	39,400.00	0.00	11,000.00	10,000.00	10,000.00	8,400.00			
349	Contributii (cod 10.03.01 la 10.03.06)	10.03	101,700.00	0.00	26,700.00	26,700.00	26,700.00	21,600.00			
350	Contributii de asigurari sociale de stat	10.03.01	70,000.00	0.00	18,000.00	18,000.00	18,000.00	16,000.00			
351	Contributii de asigurari de somaj	10.03.02	2,900.00	0.00	800.00	800.00	800.00	500.00			
352	Contributii de asigurari sociale de sanatate	10.03.03	24,200.00	0.00	7,000.00	6,600.00	6,600.00	4,000.00			
353	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1,000.00	0.00	300.00	300.00	300.00	100.00			
354	Contributii pt concedii si indemnizatii	10.03.06	3,600.00	0.00	600.00	1,000.00	1,000.00	1,000.00			
355	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	130,000.00	0.00	30,000.00	30,000.00	25,000.00	45,000.00	120,000.00	120,000.00	120,000.00
356	Bunuri si servicii	20.01	130,000.00	0.00	30,000.00	30,000.00	25,000.00	45,000.00			
357	Carburanti si lubrifianti	20.01.05	10,100.00	0.00	2,600.00	2,500.00	2,500.00	2,500.00			
358	Posta, telecomunicatii, radio, tv, internet	20.01.08	26,000.00	0.00	7,000.00	7,000.00	6,000.00	6,000.00			
359	Materiale si prestari de servicii cu caracter functional	20.01.09	28,400.00	0.00	1,500.00	2,300.00	2,300.00	22,300.00			
360	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	65,500.00	0.00	18,900.00	18,200.00	14,200.00	14,200.00			
361	CHELTUIELI DE CAPITAL (cod 71+72)	70	150,000.00	0.00	120,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00
362	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	150,000.00	0.00	120,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00
363	Reparatii capitale aferente activelor fixe	71.03	150,000.00	0.00	120,000.00	30,000.00	0.00	0.00			
365	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	860,000.00	0.00	300,000.00	210,000.00	175,000.00	175,000.00	620,000.00	620,000.00	620,000.00
366	Autoritati executive	51.02.01.03	860,000.00	0.00	300,000.00	210,000.00	175,000.00	175,000.00	620,000.00	620,000.00	620,000.00
402	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	2,774,000.00	0.00	651,000.00	736,000.00	681,000.00	706,000.00	2,702,000.00	2,771,000.00	2,844,000.00
403	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	1,605,000.00	0.00	394,000.00	424,000.00	392,000.00	395,000.00	1,671,000.00	1,740,000.00	1,813,000.00
404	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,455,000.00	0.00	394,000.00	424,000.00	362,000.00	275,000.00	1,671,000.00	1,740,000.00	1,813,000.00
405	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,244,000.00	0.00	355,000.00	369,000.00	320,000.00	200,000.00	1,306,000.00	1,371,000.00	1,440,000.00
406	Cheltuieli salariale in bani	10.01	1,017,570.00	0.00	290,370.00	301,800.00	261,750.00	163,650.00			
407	Salarii de baza	10.01.01	929,850.00	0.00	262,300.00	272,000.00	244,250.00	151,300.00			
408	Alte sporuri	10.01.06	47,620.00	0.00	13,070.00	14,500.00	12,500.00	7,550.00			
409	Fond aferent platii cu ora	10.01.11	40,100.00	0.00	15,000.00	15,300.00	5,000.00	4,800.00			
410	Contributii (cod 10.03.01 la 10.03.06)	10.03	226,430.00	0.00	64,630.00	67,200.00	58,250.00	36,350.00			
411	Contributii de asigurari sociale de stat	10.03.01	157,920.00	0.00	45,050.00	46,870.00	40,620.00	25,380.00			
412	Contributii de asigurari de somaj	10.03.02	5,190.00	0.00	1,470.00	1,520.00	1,380.00	820.00			
413	Contributii de asigurari sociale de sanatate	10.03.03	52,950.00	0.00	15,130.00	15,710.00	13,610.00	8,500.00			
414	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1,690.00	0.00	490.00	520.00	420.00	260.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 1 6						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			
415	Contributii pt concedii si indemnizatii	10.03.06	8,680.00	0.00	2,490.00	2,580.00	2,220.00	1,390.00			
416	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	207,000.00	0.00	38,000.00	54,000.00	41,000.00	74,000.00	361,000.00	365,000.00	369,000.00
417	Bunuri si servicii	20.01	161,000.00	0.00	32,000.00	48,000.00	28,000.00	53,000.00			
418	Furnituri de birou	20.01.01	5,000.00	0.00	1,000.00	1,500.00	1,000.00	1,500.00			
419	Materiale pentru curatenie	20.01.02	20,500.00	0.00	2,500.00	6,000.00	6,000.00	6,000.00			
420	Incalzit, Iluminat si forta motrica	20.01.03	65,000.00	0.00	15,000.00	20,000.00	13,000.00	17,000.00			
421	Carburanti si lubrifianti	20.01.05	25,000.00	0.00	6,000.00	9,000.00	3,000.00	7,000.00			
422	Posta, telecomunicatii, radio, tv, internet	20.01.08	4,500.00	0.00	1,000.00	1,000.00	1,000.00	1,500.00			
423	Materiale si prestari de servicii cu caracter functional	20.01.09	10,000.00	0.00	1,500.00	2,500.00	1,000.00	5,000.00			
424	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	31,000.00	0.00	5,000.00	8,000.00	3,000.00	15,000.00			
425	Reparatii curente	20.02	7,000.00	0.00	0.00	0.00	5,000.00	2,000.00			
426	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	16,700.00	0.00	1,200.00	2,000.00	2,000.00	11,500.00			
427	Alte obiecte de inventar	20.05.30	16,700.00	0.00	1,200.00	2,000.00	2,000.00	11,500.00			
428	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	18,000.00	0.00	4,800.00	4,000.00	4,600.00	4,600.00			
429	Deplasari interne, detașări, transferari	20.06.01	18,000.00	0.00	4,800.00	4,000.00	4,600.00	4,600.00			
430	Carti, publicatii si materiale documentare	20.11	1,500.00	0.00	0.00	0.00	0.00	1,500.00			
431	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	2,800.00	0.00	0.00	0.00	1,400.00	1,400.00			
432	Alte cheltuieli cu bunuri si servicii	20.30.30	2,800.00	0.00	0.00	0.00	1,400.00	1,400.00			
433	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	4,000.00	4,000.00	4,000.00
434	Burse	59.01	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
435	CHELTUIELI DE CAPITAL (cod 71+72)	70	150,000.00	0.00	0.00	0.00	30,000.00	120,000.00	0.00	0.00	0.00
436	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	150,000.00	0.00	0.00	0.00	30,000.00	120,000.00	0.00	0.00	0.00
437	Reparatii capitale aferente activelor fixe	71.03	150,000.00	0.00	0.00	0.00	30,000.00	120,000.00			
439	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	668,100.00	0.00	170,920.00	187,230.00	168,430.00	141,520.00	620,000.00	640,000.00	660,000.00
440	Invatamant prescolar	65.02.03.01	208,180.00	0.00	53,360.00	57,980.00	52,870.00	43,970.00	185,000.00	190,000.00	200,000.00
441	Invatamant primar	65.02.03.02	459,920.00	0.00	117,560.00	129,250.00	115,560.00	97,550.00	435,000.00	450,000.00	460,000.00
442	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	936,900.00	0.00	223,080.00	236,770.00	223,570.00	253,480.00	1,051,000.00	1,100,000.00	1,153,000.00
443	Invatamant secundar inferior	65.02.04.01	936,900.00	0.00	223,080.00	236,770.00	223,570.00	253,480.00	1,051,000.00	1,100,000.00	1,153,000.00
454	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	180,000.00	0.00	8,500.00	78,500.00	87,500.00	5,500.00	30,000.00	30,000.00	30,000.00
455	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	30,000.00	0.00	8,500.00	8,500.00	7,500.00	5,500.00	30,000.00	30,000.00	30,000.00
456	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	30,000.00	0.00	8,500.00	8,500.00	7,500.00	5,500.00	30,000.00	30,000.00	30,000.00
457	Cheltuieli salariale in bani	10.01	24,260.00	0.00	6,790.00	6,790.00	6,040.00	4,640.00			
458	Salarii de baza	10.01.01	24,260.00	0.00	6,790.00	6,790.00	6,040.00	4,640.00			
459	Contributii (cod 10.03.01 la 10.03.06)	10.03	5,740.00	0.00	1,710.00	1,710.00	1,460.00	860.00			
460	Contributii de asigurari sociale de stat	10.03.01	3,900.00	0.00	1,200.00	1,200.00	1,000.00	500.00			
461	Contributii de asigurari de somaj	10.03.02	160.00	0.00	40.00	40.00	40.00	40.00			
462	Contributii de asigurari sociale de sanatate	10.03.03	1,400.00	0.00	400.00	400.00	350.00	250.00			
463	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	40.00	0.00	10.00	10.00	10.00	10.00			
464	Contributii pt concedii si indemnizatii	10.03.06	240.00	0.00	60.00	60.00	60.00	60.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 1 6						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			
465	CHELTUIELI DE CAPITAL (cod 71+72)	70	150,000.00	0.00	0.00	70,000.00	80,000.00	0.00	0.00	0.00	0.00
466	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	150,000.00	0.00	0.00	70,000.00	80,000.00	0.00	0.00	0.00	0.00
467	Active fixe	71.01	150,000.00	0.00	0.00	70,000.00	80,000.00	0.00			
468	Constructii	71.01.01	150,000.00	0.00	0.00	70,000.00	80,000.00	0.00			
473	Servicii de sanatate publica	66.02.08	180,000.00	0.00	8,500.00	78,500.00	87,500.00	5,500.00	30,000.00	30,000.00	30,000.00
477	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	122,000.00	0.00	17,500.00	37,500.00	7,500.00	59,500.00	112,000.00	112,000.00	112,000.00
478	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	72,000.00	0.00	12,500.00	7,500.00	7,500.00	44,500.00	112,000.00	112,000.00	112,000.00
479	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	29,000.00	0.00	7,500.00	7,500.00	7,500.00	6,500.00	29,000.00	29,000.00	29,000.00
480	Cheltuieli salariale in bani	10.01	23,830.00	0.00	6,110.00	6,110.00	6,110.00	5,500.00			
481	Salarii de baza	10.01.01	23,830.00	0.00	6,110.00	6,110.00	6,110.00	5,500.00			
482	Contributii (cod 10.03.01 la 10.03.06)	10.03	5,170.00	0.00	1,390.00	1,390.00	1,390.00	1,000.00			
483	Contributii de asigurari sociale de stat	10.03.01	3,580.00	0.00	960.00	960.00	960.00	700.00			
484	Contributii de asigurari de somaj	10.03.02	120.00	0.00	30.00	30.00	30.00	30.00			
485	Contributii de asigurari sociale de sanatate	10.03.03	1,230.00	0.00	340.00	340.00	340.00	210.00			
486	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	40.00	0.00	10.00	10.00	10.00	10.00			
487	Contributii pt concedii si indemnizatii	10.03.06	200.00	0.00	50.00	50.00	50.00	50.00			
488	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	5,000.00	0.00	5,000.00	0.00	0.00	0.00	45,000.00	45,000.00	45,000.00
489	Bunuri si servicii	20.01	5,000.00	0.00	5,000.00	0.00	0.00	0.00			
490	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	5,000.00	0.00	5,000.00	0.00	0.00	0.00			
492	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	38,000.00	0.00	0.00	0.00	0.00	38,000.00	38,000.00	38,000.00	38,000.00
493	Sustinerea cultelor	59.12	38,000.00	0.00	0.00	0.00	0.00	38,000.00			
494	CHELTUIELI DE CAPITAL (cod 71+72)	70	50,000.00	0.00	5,000.00	30,000.00	0.00	15,000.00	0.00	0.00	0.00
495	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	50,000.00	0.00	5,000.00	30,000.00	0.00	15,000.00	0.00	0.00	0.00
496	Active fixe	71.01	50,000.00	0.00	5,000.00	30,000.00	0.00	15,000.00			
497	Constructii	71.01.01	30,000.00	0.00	0.00	30,000.00	0.00	0.00			
498	Alte active fixe	71.01.30	20,000.00	0.00	5,000.00	0.00	0.00	15,000.00			
500	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	54,000.00	0.00	17,500.00	7,500.00	7,500.00	21,500.00	44,000.00	44,000.00	44,000.00
501	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	29,000.00	0.00	7,500.00	7,500.00	7,500.00	6,500.00	29,000.00	29,000.00	29,000.00
506	Camine culturale	67.02.03.07	25,000.00	0.00	10,000.00	0.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00
510	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	30,000.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00	30,000.00	30,000.00
511	Sport	67.02.05.01	30,000.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00	30,000.00	30,000.00
514	Servicii religioase	67.02.06	38,000.00	0.00	0.00	0.00	0.00	38,000.00	38,000.00	38,000.00	38,000.00
517	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	867,000.00	0.00	231,000.00	196,000.00	194,000.00	246,000.00	889,000.00	889,000.00	889,000.00
518	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	867,000.00	0.00	231,000.00	196,000.00	194,000.00	246,000.00	889,000.00	889,000.00	889,000.00
519	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	527,000.00	0.00	122,000.00	131,000.00	134,000.00	140,000.00	589,000.00	589,000.00	589,000.00
520	Cheltuieli salariale in bani	10.01	431,750.00	0.00	98,900.00	106,950.00	109,950.00	115,950.00			
521	Salarii de baza	10.01.01	431,750.00	0.00	98,900.00	106,950.00	109,950.00	115,950.00			
522	Contributii (cod 10.03.01 la 10.03.06)	10.03	95,250.00	0.00	23,100.00	24,050.00	24,050.00	24,050.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 1 6						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			
523	Contributii de asigurari sociale de stat	10.03.01	66,140.00	0.00	16,040.00	16,500.00	16,800.00	16,800.00			
524	Contributii de asigurari de somaj	10.03.02	2,150.00	0.00	500.00	550.00	550.00	550.00			
525	Contributii de asigurari sociale de sanatate	10.03.03	22,300.00	0.00	5,500.00	5,800.00	5,500.00	5,500.00			
526	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	760.00	0.00	160.00	200.00	200.00	200.00			
527	Contributii pt concedii si indemnizatii	10.03.06	3,900.00	0.00	900.00	1,000.00	1,000.00	1,000.00			
528	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	340,000.00	0.00	109,000.00	65,000.00	60,000.00	106,000.00	300,000.00	300,000.00	300,000.00
529	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	340,000.00	0.00	109,000.00	65,000.00	60,000.00	106,000.00			
530	Ajutoare sociale in numerar	57.02.01	340,000.00	0.00	109,000.00	65,000.00	60,000.00	106,000.00			
533	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	765,000.00	0.00	180,000.00	191,000.00	194,000.00	200,000.00	827,000.00	827,000.00	827,000.00
534	Asistenta sociala in caz de invaliditate	68.02.05.02	765,000.00	0.00	180,000.00	191,000.00	194,000.00	200,000.00	827,000.00	827,000.00	827,000.00
539	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	92,000.00	0.00	46,000.00	0.00	0.00	46,000.00	47,000.00	47,000.00	47,000.00
540	Ajutor social	68.02.15.01	92,000.00	0.00	46,000.00	0.00	0.00	46,000.00	47,000.00	47,000.00	47,000.00
542	Alte cheltuieli in domeniul asiarurilor si asistentei sociale	68.02.50	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00	15,000.00	15,000.00	15,000.00
543	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00	15,000.00	15,000.00	15,000.00
545	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	325,000.00	0.00	78,000.00	112,000.00	68,000.00	67,000.00	435,000.00	435,000.00	435,000.00
546	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	225,000.00	0.00	53,000.00	87,000.00	43,000.00	42,000.00	235,000.00	235,000.00	235,000.00
547	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	190,000.00	0.00	53,000.00	52,000.00	43,000.00	42,000.00	220,000.00	220,000.00	220,000.00
548	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	180,000.00	0.00	53,000.00	52,000.00	38,000.00	37,000.00	210,000.00	210,000.00	210,000.00
549	Bunuri si servicii	20.01	180,000.00	0.00	53,000.00	52,000.00	38,000.00	37,000.00			
550	Materiale si prestari de servicii cu caracter functional	20.01.09	180,000.00	0.00	53,000.00	52,000.00	38,000.00	37,000.00			
551	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	10,000.00	0.00	0.00	0.00	5,000.00	5,000.00	10,000.00	10,000.00	10,000.00
552	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	10,000.00	0.00	0.00	0.00	5,000.00	5,000.00			
553	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	10,000.00	0.00	0.00	0.00	5,000.00	5,000.00			
554	OPERATIUNI FINANCIARE (cod 80+81)	79	35,000.00	0.00	0.00	35,000.00	0.00	0.00	15,000.00	15,000.00	15,000.00
555	TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	35,000.00	0.00	0.00	35,000.00	0.00	0.00	15,000.00	15,000.00	15,000.00
556	Rambursari de credite externe	81.01	35,000.00	0.00	0.00	35,000.00	0.00	0.00			
557	Rambursari de credite aferente datoriei publice externe locale	81.01.05	35,000.00	0.00	0.00	35,000.00	0.00	0.00			
565	Iluminat public si electrificari rurale	70.02.06	170,000.00	0.00	50,000.00	50,000.00	35,000.00	35,000.00	200,000.00	200,000.00	200,000.00
566	Alimentare cu gaze naturale in localitati	70.02.07	35,000.00	0.00	0.00	35,000.00	0.00	0.00	15,000.00	15,000.00	15,000.00
567	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	20,000.00	0.00	3,000.00	2,000.00	8,000.00	7,000.00	20,000.00	20,000.00	20,000.00
569	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00	200,000.00	200,000.00	200,000.00
570	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00	200,000.00	200,000.00	200,000.00
571	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00	200,000.00	200,000.00	200,000.00
572	Bunuri si servicii	20.01	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00			
573	Apa, canal si salubritate	20.01.04	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00			
576	Salubritate si gestiunea deeurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00	200,000.00	200,000.00	200,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 1 6						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			
578	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00	200,000.00	200,000.00	200,000.00
582	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	2,027,009.00	0.00	1,839,009.00	80,000.00	88,000.00	20,000.00	284,287.00	313,021.00	339,448.00
605	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	2,027,009.00	0.00	1,839,009.00	80,000.00	88,000.00	20,000.00	284,287.00	313,021.00	339,448.00
606	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,842,009.00	0.00	1,772,009.00	30,000.00	20,000.00	20,000.00	284,287.00	313,021.00	339,448.00
607	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	100,000.00	0.00	30,000.00	30,000.00	20,000.00	20,000.00	284,287.00	313,021.00	339,448.00
608	Bunuri si servicii	20.01	100,000.00	0.00	30,000.00	30,000.00	20,000.00	20,000.00			
609	Carburanti si lubrifianti	20.01.05	10,100.00	0.00	2,600.00	2,500.00	2,500.00	2,500.00			
610	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	89,900.00	0.00	27,400.00	27,500.00	17,500.00	17,500.00			
612	Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.31+ 56.35 la 56.40)	56	1,742,009.00	0.00	1,742,009.00	0.00	0.00	0.00	0.00	0.00	0.00
613	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (56.04.01 la 56.04.03)	56.04	1,742,009.00	0.00	1,742,009.00	0.00	0.00	0.00			
614	Finantarea nationala	56.04.01	87,100.00	0.00	87,100.00	0.00	0.00	0.00			
615	Finanțarea externa nerambursabila	56.04.02	1,654,909.00	0.00	1,654,909.00	0.00	0.00	0.00			
616	CHELTUIELI DE CAPITAL (cod 71+72)	70	185,000.00	0.00	67,000.00	50,000.00	68,000.00	0.00	0.00	0.00	0.00
617	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	185,000.00	0.00	67,000.00	50,000.00	68,000.00	0.00	0.00	0.00	0.00
618	Active fixe	71.01	185,000.00	0.00	67,000.00	50,000.00	68,000.00	0.00			
619	Constructii	71.01.01	185,000.00	0.00	67,000.00	50,000.00	68,000.00	0.00			
621	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	2,027,009.00	0.00	1,839,009.00	80,000.00	88,000.00	20,000.00	284,287.00	313,021.00	339,448.00
622	Drumuri si poduri	84.02.03.01	2,027,009.00	0.00	1,839,009.00	80,000.00	88,000.00	20,000.00	284,287.00	313,021.00	339,448.00
644	DEFICIT 99.02.96 + 99.02.97	99.02	-1,742,009.00	0.00	-1,742,009.00	0.00	0.00	0.00	0.00	0.00	0.00
646	Deficitul secțiunii de dezvoltare	99.02.97	-1,742,009.00	0.00	-1,742,009.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

Conducatorul compartimentului financiar-contabil,

BUGETUL LOCAL - INITIAL pe anul 2016 - Sectiunea Functionare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 1 6						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			
1	VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL	00.01	3,549,000.00	0.00	934,000.00	958,000.00	829,000.00	828,000.00	4,031,287.00	4,129,021.00	4,228,448.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	3,519,000.00	0.00	925,500.00	949,500.00	821,500.00	822,500.00	4,001,287.00	4,099,021.00	4,198,448.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	4,027,089.00	0.00	1,059,500.00	1,074,214.00	970,500.00	922,875.00	3,921,657.00	4,019,391.00	4,118,818.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	636,594.00	0.00	175,000.00	171,594.00	145,000.00	145,000.00	642,816.00	653,952.00	663,986.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	636,594.00	0.00	175,000.00	171,594.00	145,000.00	145,000.00	642,816.00	653,952.00	663,986.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	636,594.00	0.00	175,000.00	171,594.00	145,000.00	145,000.00	642,816.00	653,952.00	663,986.00
13	Cote defalcate din impozitul pe venit	04.02.01	180,000.00	0.00	45,000.00	45,000.00	45,000.00	45,000.00	180,000.00	180,000.00	180,000.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	456,594.00	0.00	130,000.00	126,594.00	100,000.00	100,000.00	462,816.00	473,952.00	483,986.00
18	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	313,000.00	0.00	89,000.00	78,000.00	72,000.00	74,000.00	144,000.00	144,000.00	144,000.00
19	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	313,000.00	0.00	89,000.00	78,000.00	72,000.00	74,000.00	144,000.00	144,000.00	144,000.00
20	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	47,000.00	0.00	10,200.00	11,800.00	12,000.00	13,000.00	44,000.00	44,000.00	44,000.00
21	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	24,000.00	0.00	6,000.00	7,000.00	6,000.00	5,000.00			
22	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	23,000.00	0.00	4,200.00	4,800.00	6,000.00	8,000.00			
23	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	266,000.00	0.00	78,800.00	66,200.00	60,000.00	61,000.00	100,000.00	100,000.00	100,000.00
24	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	52,000.00	0.00	22,800.00	10,200.00	9,000.00	10,000.00			
25	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
26	Impozitul pe terenul din extravilan *)	07.02.02.03	210,000.00	0.00	55,000.00	55,000.00	50,000.00	50,000.00			
29	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	3,077,495.00	0.00	795,500.00	824,620.00	753,500.00	703,875.00	3,134,841.00	3,221,439.00	3,310,832.00
30	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	2,844,495.00	0.00	733,000.00	765,000.00	699,000.00	647,495.00	3,051,841.00	3,138,439.00	3,227,832.00
32	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	2,208,000.00	0.00	567,000.00	608,000.00	542,000.00	491,000.00	2,275,000.00	2,344,000.00	2,417,000.00
35	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	636,495.00	0.00	166,000.00	157,000.00	157,000.00	156,495.00	776,841.00	794,439.00	810,832.00
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	233,000.00	0.00	62,500.00	59,620.00	54,500.00	56,380.00	83,000.00	83,000.00	83,000.00
42	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	63,000.00	0.00	20,000.00	17,120.00	12,000.00	13,880.00	63,000.00	63,000.00	63,000.00
43	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	41,880.00	0.00	15,000.00	10,000.00	6,000.00	10,880.00			
44	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	21,120.00	0.00	5,000.00	7,120.00	6,000.00	3,000.00			
45	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	170,000.00	0.00	42,500.00	42,500.00	42,500.00	42,500.00	20,000.00	20,000.00	20,000.00
50	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-508,089.00	0.00	-134,000.00	-124,714.00	-149,000.00	-100,375.00	79,630.00	79,630.00	79,630.00
51	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	100,000.00	0.00	31,000.00	31,000.00	13,000.00	25,000.00	25,000.00	25,000.00	25,000.00
52	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	100,000.00	0.00	31,000.00	31,000.00	13,000.00	25,000.00	25,000.00	25,000.00	25,000.00
55	Venituri din concesiuni si inchirieri	30.02.05	100,000.00	0.00	31,000.00	31,000.00	13,000.00	25,000.00	25,000.00	25,000.00	25,000.00
56	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	100,000.00	0.00	31,000.00	31,000.00	13,000.00	25,000.00	25,000.00	25,000.00	25,000.00
63	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-608,089.00	0.00	-165,000.00	-155,714.00	-162,000.00	-125,375.00	54,630.00	54,630.00	54,630.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 1 6						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			
64	Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	33.02	37,000.00	0.00	13,500.00	13,000.00	8,500.00	2,000.00	35,000.00	35,000.00	35,000.00
71	Alte venituri din prestari de servicii si alte activitati	33.02.50	37,000.00	0.00	13,500.00	13,000.00	8,500.00	2,000.00	35,000.00	35,000.00	35,000.00
72	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	9,000.00	0.00	2,000.00	3,000.00	2,000.00	2,000.00	9,000.00	9,000.00	9,000.00
73	Taxe extrajudiciare de timbru	34.02.02	9,000.00	0.00	2,000.00	3,000.00	2,000.00	2,000.00	9,000.00	9,000.00	9,000.00
75	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	30,000.00	0.00	8,000.00	6,000.00	8,000.00	8,000.00	10,000.00	10,000.00	10,000.00
76	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	30,000.00	0.00	8,000.00	6,000.00	8,000.00	8,000.00	10,000.00	10,000.00	10,000.00
77	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	30,000.00	0.00	8,000.00	6,000.00	8,000.00	8,000.00	10,000.00	10,000.00	10,000.00
81	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	10,911.00	0.00	3,500.00	2,286.00	2,500.00	2,625.00	10,630.00	10,630.00	10,630.00
89	Alte venituri	36.02.50	10,911.00	0.00	3,500.00	2,286.00	2,500.00	2,625.00	10,630.00	10,630.00	10,630.00
90	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-695,000.00	0.00	-192,000.00	-180,000.00	-183,000.00	-140,000.00	-10,000.00	-10,000.00	-10,000.00
92	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-695,000.00	0.00	-192,000.00	-180,000.00	-183,000.00	-140,000.00	-10,000.00	-10,000.00	-10,000.00
101	IV. SUBVENTII (cod 00.18)	00.17	30,000.00	0.00	8,500.00	8,500.00	7,500.00	5,500.00	30,000.00	30,000.00	30,000.00
102	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	30,000.00	0.00	8,500.00	8,500.00	7,500.00	5,500.00	30,000.00	30,000.00	30,000.00
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	30,000.00	0.00	8,500.00	8,500.00	7,500.00	5,500.00	30,000.00	30,000.00	30,000.00
112	Subvenții din bugetul de stat pentru finanțarea sanatații	42.02.41	30,000.00	0.00	8,500.00	8,500.00	7,500.00	5,500.00	30,000.00	30,000.00	30,000.00
133	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	3,549,000.00	0.00	934,000.00	958,000.00	829,000.00	828,000.00	4,031,287.00	4,129,021.00	4,228,448.00
134	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,514,000.00	0.00	934,000.00	923,000.00	829,000.00	828,000.00	4,016,287.00	4,114,021.00	4,213,448.00
135	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,410,000.00	0.00	643,000.00	666,000.00	619,000.00	482,000.00	2,454,000.00	2,519,000.00	2,588,000.00
136	Cheltuieli salariale in bani	10.01	1,975,710.00	0.00	525,470.00	544,950.00	507,150.00	398,140.00			
137	Salarii de baza	10.01.01	1,848,590.00	0.00	486,400.00	505,150.00	479,650.00	377,390.00			
142	Alte sporuri	10.01.06	47,620.00	0.00	13,070.00	14,500.00	12,500.00	7,550.00			
147	Fond aferent platii cu ora	10.01.11	40,100.00	0.00	15,000.00	15,300.00	5,000.00	4,800.00			
148	Indemnizații platite unor persoane din afara unitatii	10.01.12	39,400.00	0.00	11,000.00	10,000.00	10,000.00	8,400.00			
162	Contributii (cod 10.03.01 la 10.03.06)	10.03	434,290.00	0.00	117,530.00	121,050.00	111,850.00	83,860.00			
163	Contributii de asigurari sociale de stat	10.03.01	301,540.00	0.00	81,250.00	83,530.00	77,380.00	59,380.00			
164	Contributii de asigurari de somaj	10.03.02	10,520.00	0.00	2,840.00	2,940.00	2,800.00	1,940.00			
165	Contributii de asigurari sociale de sanatate	10.03.03	102,080.00	0.00	28,370.00	28,850.00	26,400.00	18,460.00			
166	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	3,530.00	0.00	970.00	1,040.00	940.00	580.00			
168	Contributii pt concedii si indemnizatii	10.03.06	16,620.00	0.00	4,100.00	4,690.00	4,330.00	3,500.00			
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	722,000.00	0.00	181,000.00	191,000.00	149,000.00	201,000.00	1,220,287.00	1,253,021.00	1,283,448.00
170	Bunuri si servicii	20.01	676,000.00	0.00	175,000.00	185,000.00	136,000.00	180,000.00			
171	Furnituri de birou	20.01.01	5,000.00	0.00	1,000.00	1,500.00	1,000.00	1,500.00			
172	Materiale pentru curatenie	20.01.02	20,500.00	0.00	2,500.00	6,000.00	6,000.00	6,000.00			
173	Incalzit, iluminat si forta motrica	20.01.03	65,000.00	0.00	15,000.00	20,000.00	13,000.00	17,000.00			
174	Apa, canal si salubritate	20.01.04	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00			
175	Carburanti si lubrifianti	20.01.05	45,200.00	0.00	11,200.00	14,000.00	8,000.00	12,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 1 6						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			
178	Posta, telecomunicatii, radio, tv, internet	20.01.08	30,500.00	0.00	8,000.00	8,000.00	7,000.00	7,500.00			
179	Materiale si prestari de servicii cu caracter functional	20.01.09	218,400.00	0.00	56,000.00	56,800.00	41,300.00	64,300.00			
180	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	191,400.00	0.00	56,300.00	53,700.00	34,700.00	46,700.00			
181	Reparatii curente	20.02	7,000.00	0.00	0.00	0.00	5,000.00	2,000.00			
190	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	16,700.00	0.00	1,200.00	2,000.00	2,000.00	11,500.00			
193	Alte obiecte de inventar	20.05.30	16,700.00	0.00	1,200.00	2,000.00	2,000.00	11,500.00			
194	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	18,000.00	0.00	4,800.00	4,000.00	4,600.00	4,600.00			
195	Deplasari interne, detașări, transferari	20.06.01	18,000.00	0.00	4,800.00	4,000.00	4,600.00	4,600.00			
199	Carti, publicatii si materiale documentare	20.11	1,500.00	0.00	0.00	0.00	0.00	1,500.00			
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	2,800.00	0.00	0.00	0.00	1,400.00	1,400.00			
226	Alte cheltuieli cu bunuri si servicii	20.30.30	2,800.00	0.00	0.00	0.00	1,400.00	1,400.00			
278	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	340,000.00	0.00	109,000.00	65,000.00	60,000.00	106,000.00	300,000.00	300,000.00	300,000.00
280	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	340,000.00	0.00	109,000.00	65,000.00	60,000.00	106,000.00			
281	Ajutoare sociale in numerar	57.02.01	340,000.00	0.00	109,000.00	65,000.00	60,000.00	106,000.00			
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	42,000.00	0.00	1,000.00	1,000.00	1,000.00	39,000.00	42,000.00	42,000.00	42,000.00
286	Burse	59.01	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
290	Sustinerea cultelor	59.12	38,000.00	0.00	0.00	0.00	0.00	38,000.00			
298	OPERATIUNI FINANCIARE (cod 80+81)	79	35,000.00	0.00	0.00	35,000.00	0.00	0.00	15,000.00	15,000.00	15,000.00
303	TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	35,000.00	0.00	0.00	35,000.00	0.00	0.00	15,000.00	15,000.00	15,000.00
304	Rambursari de credite externe	81.01	35,000.00	0.00	0.00	35,000.00	0.00	0.00			
307	Rambursari de credite aferente datoriei publice externe locale	81.01.05	35,000.00	0.00	0.00	35,000.00	0.00	0.00			
322	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	51.02	710,000.00	0.00	180,000.00	180,000.00	175,000.00	175,000.00	620,000.00	620,000.00	620,000.00
323	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	710,000.00	0.00	180,000.00	180,000.00	175,000.00	175,000.00	620,000.00	620,000.00	620,000.00
324	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	710,000.00	0.00	180,000.00	180,000.00	175,000.00	175,000.00	620,000.00	620,000.00	620,000.00
325	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	580,000.00	0.00	150,000.00	150,000.00	150,000.00	130,000.00	500,000.00	500,000.00	500,000.00
326	Cheltuieli salariale in bani	10.01	478,300.00	0.00	123,300.00	123,300.00	123,300.00	108,400.00			
327	Salarii de baza	10.01.01	438,900.00	0.00	112,300.00	113,300.00	113,300.00	100,000.00			
338	Indemnizatii platite unor persoane din afara unitatii	10.01.12	39,400.00	0.00	11,000.00	10,000.00	10,000.00	8,400.00			
352	Contributii (cod 10.03.01 la 10.03.06)	10.03	101,700.00	0.00	26,700.00	26,700.00	26,700.00	21,600.00			
353	Contributii de asigurari sociale de stat	10.03.01	70,000.00	0.00	18,000.00	18,000.00	18,000.00	16,000.00			
354	Contributii de asigurari de somaj	10.03.02	2,900.00	0.00	800.00	800.00	800.00	500.00			
355	Contributii de asigurari sociale de sanatate	10.03.03	24,200.00	0.00	7,000.00	6,600.00	6,600.00	4,000.00			
356	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1,000.00	0.00	300.00	300.00	300.00	100.00			
358	Contributii pt concedii si indemnizatii	10.03.06	3,600.00	0.00	600.00	1,000.00	1,000.00	1,000.00			
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	130,000.00	0.00	30,000.00	30,000.00	25,000.00	45,000.00	120,000.00	120,000.00	120,000.00
360	Bunuri si servicii	20.01	130,000.00	0.00	30,000.00	30,000.00	25,000.00	45,000.00			
365	Carburanti si lubrifianti	20.01.05	10,100.00	0.00	2,600.00	2,500.00	2,500.00	2,500.00			
368	Posta, telecomunicatii, radio, tv, internet	20.01.08	26,000.00	0.00	7,000.00	7,000.00	6,000.00	6,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 1 6						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			
369	Materiale si prestari de servicii cu caracter functional	20.01.09	28,400.00	0.00	1,500.00	2,300.00	2,300.00	22,300.00			
370	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	65,500.00	0.00	18,900.00	18,200.00	14,200.00	14,200.00			
512	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	710,000.00	0.00	180,000.00	180,000.00	175,000.00	175,000.00	620,000.00	620,000.00	620,000.00
513	Autoritati executive	51.02.01.03	710,000.00	0.00	180,000.00	180,000.00	175,000.00	175,000.00	620,000.00	620,000.00	620,000.00
1671	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	2,424,000.00	0.00	646,000.00	636,000.00	571,000.00	571,000.00	2,702,000.00	2,771,000.00	2,844,000.00
1672	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	1,455,000.00	0.00	394,000.00	424,000.00	362,000.00	275,000.00	1,671,000.00	1,740,000.00	1,813,000.00
1673	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,455,000.00	0.00	394,000.00	424,000.00	362,000.00	275,000.00	1,671,000.00	1,740,000.00	1,813,000.00
1674	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,244,000.00	0.00	355,000.00	369,000.00	320,000.00	200,000.00	1,306,000.00	1,371,000.00	1,440,000.00
1675	Cheltuieli salariale in bani	10.01	1,017,570.00	0.00	290,370.00	301,800.00	261,750.00	163,650.00			
1676	Salarii de baza	10.01.01	929,850.00	0.00	262,300.00	272,000.00	244,250.00	151,300.00			
1681	Alte sporuri	10.01.06	47,620.00	0.00	13,070.00	14,500.00	12,500.00	7,550.00			
1686	Fond aferent platii cu ora	10.01.11	40,100.00	0.00	15,000.00	15,300.00	5,000.00	4,800.00			
1701	Contributii (cod 10.03.01 la 10.03.06)	10.03	226,430.00	0.00	64,630.00	67,200.00	58,250.00	36,350.00			
1702	Contributii de asigurari sociale de stat	10.03.01	157,920.00	0.00	45,050.00	46,870.00	40,620.00	25,380.00			
1703	Contributii de asigurari de somaj	10.03.02	5,190.00	0.00	1,470.00	1,520.00	1,380.00	820.00			
1704	Contributii de asigurari sociale de sanatate	10.03.03	52,950.00	0.00	15,130.00	15,710.00	13,610.00	8,500.00			
1705	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1,690.00	0.00	490.00	520.00	420.00	260.00			
1707	Contributii pt concedii si indemnizatii	10.03.06	8,680.00	0.00	2,490.00	2,580.00	2,220.00	1,390.00			
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	207,000.00	0.00	38,000.00	54,000.00	41,000.00	74,000.00	361,000.00	365,000.00	369,000.00
1709	Bunuri si servicii	20.01	161,000.00	0.00	32,000.00	48,000.00	28,000.00	53,000.00			
1710	Furnituri de birou	20.01.01	5,000.00	0.00	1,000.00	1,500.00	1,000.00	1,500.00			
1711	Materiale pentru curatenie	20.01.02	20,500.00	0.00	2,500.00	6,000.00	6,000.00	6,000.00			
1712	Incalzit, iluminat si forta motrica	20.01.03	65,000.00	0.00	15,000.00	20,000.00	13,000.00	17,000.00			
1714	Carburanti si lubrifianti	20.01.05	25,000.00	0.00	6,000.00	9,000.00	3,000.00	7,000.00			
1717	Posta, telecomunicatii, radio, tv, internet	20.01.08	4,500.00	0.00	1,000.00	1,000.00	1,000.00	1,500.00			
1718	Materiale si prestari de servicii cu caracter functional	20.01.09	10,000.00	0.00	1,500.00	2,500.00	1,000.00	5,000.00			
1719	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	31,000.00	0.00	5,000.00	8,000.00	3,000.00	15,000.00			
1720	Reparatii curente	20.02	7,000.00	0.00	0.00	0.00	5,000.00	2,000.00			
1729	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	16,700.00	0.00	1,200.00	2,000.00	2,000.00	11,500.00			
1732	Alte obiecte de inventar	20.05.30	16,700.00	0.00	1,200.00	2,000.00	2,000.00	11,500.00			
1733	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	18,000.00	0.00	4,800.00	4,000.00	4,600.00	4,600.00			
1734	Deplasari interne, detașări, transferari	20.06.01	18,000.00	0.00	4,800.00	4,000.00	4,600.00	4,600.00			
1738	Carti, publicatii si materiale documentare	20.11	1,500.00	0.00	0.00	0.00	0.00	1,500.00			
1757	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	2,800.00	0.00	0.00	0.00	1,400.00	1,400.00			
1765	Alte cheltuieli cu bunuri si servicii	20.30.30	2,800.00	0.00	0.00	0.00	1,400.00	1,400.00			
1824	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	4,000.00	4,000.00	4,000.00
1825	Burse	59.01	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
1861	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	668,100.00	0.00	170,920.00	187,230.00	168,430.00	141,520.00	620,000.00	640,000.00	660,000.00

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			
1862	Invatamant prescolar	65.02.03.01	208,180.00	0.00	53,360.00	57,980.00	52,870.00	43,970.00	185,000.00	190,000.00	200,000.00
1863	Invatamant primar	65.02.03.02	459,920.00	0.00	117,560.00	129,250.00	115,560.00	97,550.00	435,000.00	450,000.00	460,000.00
1864	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	786,900.00	0.00	223,080.00	236,770.00	193,570.00	133,480.00	1,051,000.00	1,100,000.00	1,153,000.00
1865	Invatamant secundar inferior	65.02.04.01	786,900.00	0.00	223,080.00	236,770.00	193,570.00	133,480.00	1,051,000.00	1,100,000.00	1,153,000.00
1876	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	30,000.00	0.00	8,500.00	8,500.00	7,500.00	5,500.00	30,000.00	30,000.00	30,000.00
1877	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	30,000.00	0.00	8,500.00	8,500.00	7,500.00	5,500.00	30,000.00	30,000.00	30,000.00
1878	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	30,000.00	0.00	8,500.00	8,500.00	7,500.00	5,500.00	30,000.00	30,000.00	30,000.00
1879	Cheltuieli salariale in bani	10.01	24,260.00	0.00	6,790.00	6,790.00	6,040.00	4,640.00			
1880	Salarii de baza	10.01.01	24,260.00	0.00	6,790.00	6,790.00	6,040.00	4,640.00			
1905	Contributii (cod 10.03.01 la 10.03.06)	10.03	5,740.00	0.00	1,710.00	1,710.00	1,460.00	860.00			
1906	Contributii de asigurari sociale de stat	10.03.01	3,900.00	0.00	1,200.00	1,200.00	1,000.00	500.00			
1907	Contributii de asigurari de somaj	10.03.02	160.00	0.00	40.00	40.00	40.00	40.00			
1908	Contributii de asigurari sociale de sanatate	10.03.03	1,400.00	0.00	400.00	400.00	350.00	250.00			
1909	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	40.00	0.00	10.00	10.00	10.00	10.00			
1911	Contributii pt concedii si indemnizatii	10.03.06	240.00	0.00	60.00	60.00	60.00	60.00			
2068	Servicii de sanatate publica	66.02.08	30,000.00	0.00	8,500.00	8,500.00	7,500.00	5,500.00	30,000.00	30,000.00	30,000.00
2072	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	72,000.00	0.00	12,500.00	7,500.00	7,500.00	44,500.00	112,000.00	112,000.00	112,000.00
2073	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	72,000.00	0.00	12,500.00	7,500.00	7,500.00	44,500.00	112,000.00	112,000.00	112,000.00
2074	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	29,000.00	0.00	7,500.00	7,500.00	7,500.00	6,500.00	29,000.00	29,000.00	29,000.00
2075	Cheltuieli salariale in bani	10.01	23,830.00	0.00	6,110.00	6,110.00	6,110.00	5,500.00			
2076	Salarii de baza	10.01.01	23,830.00	0.00	6,110.00	6,110.00	6,110.00	5,500.00			
2101	Contributii (cod 10.03.01 la 10.03.06)	10.03	5,170.00	0.00	1,390.00	1,390.00	1,390.00	1,000.00			
2102	Contributii de asigurari sociale de stat	10.03.01	3,580.00	0.00	960.00	960.00	960.00	700.00			
2103	Contributii de asigurari de somaj	10.03.02	120.00	0.00	30.00	30.00	30.00	30.00			
2104	Contributii de asigurari sociale de sanatate	10.03.03	1,230.00	0.00	340.00	340.00	340.00	210.00			
2105	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	40.00	0.00	10.00	10.00	10.00	10.00			
2107	Contributii pt concedii si indemnizatii	10.03.06	200.00	0.00	50.00	50.00	50.00	50.00			
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	5,000.00	0.00	5,000.00	0.00	0.00	0.00	45,000.00	45,000.00	45,000.00
2109	Bunuri si servicii	20.01	5,000.00	0.00	5,000.00	0.00	0.00	0.00			
2119	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	5,000.00	0.00	5,000.00	0.00	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	38,000.00	0.00	0.00	0.00	0.00	38,000.00	38,000.00	38,000.00	38,000.00
2229	Sustinerea cultelor	59.12	38,000.00	0.00	0.00	0.00	0.00	38,000.00			
2261	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	34,000.00	0.00	12,500.00	7,500.00	7,500.00	6,500.00	44,000.00	44,000.00	44,000.00
2262	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	29,000.00	0.00	7,500.00	7,500.00	7,500.00	6,500.00	29,000.00	29,000.00	29,000.00
2267	Camine culturale	67.02.03.07	5,000.00	0.00	5,000.00	0.00	0.00	0.00	15,000.00	15,000.00	15,000.00
2271	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00	30,000.00
2272	Sport	67.02.05.01	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00	30,000.00
2275	Servicii religioase	67.02.06	38,000.00	0.00	0.00	0.00	0.00	38,000.00	38,000.00	38,000.00	38,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 1 6					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			
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	867,000.00	0.00	231,000.00	196,000.00	194,000.00	246,000.00	889,000.00	889,000.00	889,000.00
2279	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	867,000.00	0.00	231,000.00	196,000.00	194,000.00	246,000.00	889,000.00	889,000.00	889,000.00
2280	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	527,000.00	0.00	122,000.00	131,000.00	134,000.00	140,000.00	589,000.00	589,000.00	589,000.00
2281	Cheltuieli salariale in bani	10.01	431,750.00	0.00	98,900.00	106,950.00	109,950.00	115,950.00			
2282	Salarii de baza	10.01.01	431,750.00	0.00	98,900.00	106,950.00	109,950.00	115,950.00			
2307	Contributii (cod 10.03.01 la 10.03.06)	10.03	95,250.00	0.00	23,100.00	24,050.00	24,050.00	24,050.00			
2308	Contributii de asigurari sociale de stat	10.03.01	66,140.00	0.00	16,040.00	16,500.00	16,800.00	16,800.00			
2309	Contributii de asigurari de somaj	10.03.02	2,150.00	0.00	500.00	550.00	550.00	550.00			
2310	Contributii de asigurari sociale de sanatate	10.03.03	22,300.00	0.00	5,500.00	5,800.00	5,500.00	5,500.00			
2311	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	760.00	0.00	160.00	200.00	200.00	200.00			
2313	Contributii pt concedii si indemnizatii	10.03.06	3,900.00	0.00	900.00	1,000.00	1,000.00	1,000.00			
2423	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	340,000.00	0.00	109,000.00	65,000.00	60,000.00	106,000.00	300,000.00	300,000.00	300,000.00
2425	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	340,000.00	0.00	109,000.00	65,000.00	60,000.00	106,000.00			
2426	Ajutoare sociale in numerar	57.02.01	340,000.00	0.00	109,000.00	65,000.00	60,000.00	106,000.00			
2468	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	765,000.00	0.00	180,000.00	191,000.00	194,000.00	200,000.00	827,000.00	827,000.00	827,000.00
2469	Asistenta sociala in caz de invaliditate	68.02.05.02	765,000.00	0.00	180,000.00	191,000.00	194,000.00	200,000.00	827,000.00	827,000.00	827,000.00
2474	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	92,000.00	0.00	46,000.00	0.00	0.00	46,000.00	47,000.00	47,000.00	47,000.00
2475	Ajutor social	68.02.15.01	92,000.00	0.00	46,000.00	0.00	0.00	46,000.00	47,000.00	47,000.00	47,000.00
2477	Alte cheltuieli in domeniul asiarurilor si asistentei sociale	68.02.50	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00	15,000.00	15,000.00	15,000.00
2478	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00	15,000.00	15,000.00	15,000.00
2480	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	315,000.00	0.00	78,000.00	112,000.00	63,000.00	62,000.00	425,000.00	425,000.00	425,000.00
2481	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	215,000.00	0.00	53,000.00	87,000.00	38,000.00	37,000.00	225,000.00	225,000.00	225,000.00
2482	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	180,000.00	0.00	53,000.00	52,000.00	38,000.00	37,000.00	210,000.00	210,000.00	210,000.00
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	180,000.00	0.00	53,000.00	52,000.00	38,000.00	37,000.00	210,000.00	210,000.00	210,000.00
2518	Bunuri si servicii	20.01	180,000.00	0.00	53,000.00	52,000.00	38,000.00	37,000.00			
2527	Materiale si prestari de servicii cu caracter functional	20.01.09	180,000.00	0.00	53,000.00	52,000.00	38,000.00	37,000.00			
2646	OPERATIUNI FINANCIARE (cod 80+81)	79	35,000.00	0.00	0.00	35,000.00	0.00	0.00	15,000.00	15,000.00	15,000.00
2651	TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	35,000.00	0.00	0.00	35,000.00	0.00	0.00	15,000.00	15,000.00	15,000.00
2652	Rambursari de credite externe	81.01	35,000.00	0.00	0.00	35,000.00	0.00	0.00			
2655	Rambursari de credite aferente datoriei publice externe locale	81.01.05	35,000.00	0.00	0.00	35,000.00	0.00	0.00			
2676	Iluminat public si electrificari rurale	70.02.06	170,000.00	0.00	50,000.00	50,000.00	35,000.00	35,000.00	200,000.00	200,000.00	200,000.00
2677	Alimentare cu gaze naturale in localitati	70.02.07	35,000.00	0.00	0.00	35,000.00	0.00	0.00	15,000.00	15,000.00	15,000.00
2678	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	10,000.00	0.00	3,000.00	2,000.00	3,000.00	2,000.00	10,000.00	10,000.00	10,000.00
2680	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00	200,000.00	200,000.00	200,000.00
2681	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00	200,000.00	200,000.00	200,000.00
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	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00	200,000.00	200,000.00	200,000.00
2717	Bunuri si servicii	20.01	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 1 6					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			
2721	Apa, canal si salubritate	20.01.04	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00			
2870	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00	200,000.00	200,000.00	200,000.00
2872	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00	200,000.00	200,000.00	200,000.00
2876	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	100,000.00	0.00	30,000.00	30,000.00	20,000.00	20,000.00	284,287.00	313,021.00	339,448.00
3460	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	100,000.00	0.00	30,000.00	30,000.00	20,000.00	20,000.00	284,287.00	313,021.00	339,448.00
3461	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	100,000.00	0.00	30,000.00	30,000.00	20,000.00	20,000.00	284,287.00	313,021.00	339,448.00
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	100,000.00	0.00	30,000.00	30,000.00	20,000.00	20,000.00	284,287.00	313,021.00	339,448.00
3497	Bunuri si servicii	20.01	100,000.00	0.00	30,000.00	30,000.00	20,000.00	20,000.00			
3502	Carburanti si lubrifianti	20.01.05	10,100.00	0.00	2,600.00	2,500.00	2,500.00	2,500.00			
3507	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	89,900.00	0.00	27,400.00	27,500.00	17,500.00	17,500.00			
3649	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	100,000.00	0.00	30,000.00	30,000.00	20,000.00	20,000.00	284,287.00	313,021.00	339,448.00
3650	Drumuri si poduri	84.02.03.01	100,000.00	0.00	30,000.00	30,000.00	20,000.00	20,000.00	284,287.00	313,021.00	339,448.00

Conducatorul institutiei,

Conducatorul compartimentului financiar-contabil,

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	695,000.00	0.00	192,000.00	180,000.00	183,000.00	140,000.00	10,000.00	10,000.00	10,000.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	695,000.00	0.00	192,000.00	180,000.00	183,000.00	140,000.00	10,000.00	10,000.00	10,000.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	695,000.00	0.00	192,000.00	180,000.00	183,000.00	140,000.00	10,000.00	10,000.00	10,000.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	695,000.00	0.00	192,000.00	180,000.00	183,000.00	140,000.00	10,000.00	10,000.00	10,000.00
15	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	695,000.00	0.00	192,000.00	180,000.00	183,000.00	140,000.00	10,000.00	10,000.00	10,000.00
16	Vărsăminte din secțiunea de funcționare	37.02.04	695,000.00	0.00	192,000.00	180,000.00	183,000.00	140,000.00	10,000.00	10,000.00	10,000.00
172	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	2,437,009.00	0.00	1,934,009.00	180,000.00	183,000.00	140,000.00	10,000.00	10,000.00	10,000.00
187	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	10,000.00	0.00	0.00	0.00	5,000.00	5,000.00	10,000.00	10,000.00	10,000.00
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	10,000.00	0.00	0.00	0.00	5,000.00	5,000.00			
197	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	10,000.00	0.00	0.00	0.00	5,000.00	5,000.00			
199	Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.31+ 56.35 la 56.40)	56	1,742,009.00	0.00	1,742,009.00	0.00	0.00	0.00	0.00	0.00	0.00
214	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (56.04.01 la 56.04.03)	56.04	1,742,009.00	0.00	1,742,009.00	0.00	0.00	0.00			
215	Finantarea nationala	56.04.01	87,100.00	0.00	87,100.00	0.00	0.00	0.00			
216	Finanțarea externa nerambursabila	56.04.02	1,654,909.00	0.00	1,654,909.00	0.00	0.00	0.00			
312	CHELTUIELI DE CAPITAL (cod 71+72)	70	685,000.00	0.00	192,000.00	180,000.00	178,000.00	135,000.00	0.00	0.00	0.00
313	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	685,000.00	0.00	192,000.00	180,000.00	178,000.00	135,000.00	0.00	0.00	0.00
314	Active fixe	71.01	385,000.00	0.00	72,000.00	150,000.00	148,000.00	15,000.00			
315	Constructii	71.01.01	365,000.00	0.00	67,000.00	150,000.00	148,000.00	0.00			
318	Alte active fixe	71.01.30	20,000.00	0.00	5,000.00	0.00	0.00	15,000.00			
321	Reparatii capitale aferente activelor fixe	71.03	300,000.00	0.00	120,000.00	30,000.00	30,000.00	120,000.00			
336	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	150,000.00	0.00	120,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00
337	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	150,000.00	0.00	120,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00
477	CHELTUIELI DE CAPITAL (cod 71+72)	70	150,000.00	0.00	120,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00
478	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	150,000.00	0.00	120,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00
486	Reparatii capitale aferente activelor fixe	71.03	150,000.00	0.00	120,000.00	30,000.00	0.00	0.00			
501	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	150,000.00	0.00	120,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00
502	Autoritati executive	51.02.01.03	150,000.00	0.00	120,000.00	30,000.00	0.00	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	350,000.00	0.00	5,000.00	100,000.00	110,000.00	135,000.00	0.00	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	150,000.00	0.00	0.00	0.00	30,000.00	120,000.00	0.00	0.00	0.00
1651	CHELTUIELI DE CAPITAL (cod 71+72)	70	150,000.00	0.00	0.00	0.00	30,000.00	120,000.00	0.00	0.00	0.00
1652	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	150,000.00	0.00	0.00	0.00	30,000.00	120,000.00	0.00	0.00	0.00
1660	Reparatii capitale aferente activelor fixe	71.03	150,000.00	0.00	0.00	0.00	30,000.00	120,000.00			
1678	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	150,000.00	0.00	0.00	0.00	30,000.00	120,000.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 1 6						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			
1679	Invatamant secundar inferior	65.02.04.01	150,000.00	0.00	0.00	0.00	30,000.00	120,000.00	0.00	0.00	0.00
1690	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	150,000.00	0.00	0.00	70,000.00	80,000.00	0.00	0.00	0.00	0.00
1830	CHELTUIELI DE CAPITAL (cod 71+72)	70	150,000.00	0.00	0.00	70,000.00	80,000.00	0.00	0.00	0.00	0.00
1831	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	150,000.00	0.00	0.00	70,000.00	80,000.00	0.00	0.00	0.00	0.00
1832	Active fixe	71.01	150,000.00	0.00	0.00	70,000.00	80,000.00	0.00			
1833	Constructii	71.01.01	150,000.00	0.00	0.00	70,000.00	80,000.00	0.00			
1857	Servicii de sanatate publica	66.02.08	150,000.00	0.00	0.00	70,000.00	80,000.00	0.00	0.00	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	5,000.00	30,000.00	0.00	15,000.00	0.00	0.00	0.00
2001	CHELTUIELI DE CAPITAL (cod 71+72)	70	50,000.00	0.00	5,000.00	30,000.00	0.00	15,000.00	0.00	0.00	0.00
2002	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	50,000.00	0.00	5,000.00	30,000.00	0.00	15,000.00	0.00	0.00	0.00
2003	Active fixe	71.01	50,000.00	0.00	5,000.00	30,000.00	0.00	15,000.00			
2004	Constructii	71.01.01	30,000.00	0.00	0.00	30,000.00	0.00	0.00			
2007	Alte active fixe	71.01.30	20,000.00	0.00	5,000.00	0.00	0.00	15,000.00			
2025	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	20,000.00	0.00	5,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00
2031	Camine culturale	67.02.03.07	20,000.00	0.00	5,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00
2035	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00
2036	Sport	67.02.05.01	30,000.00	0.00	0.00	30,000.00	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	10,000.00	0.00	0.00	0.00	5,000.00	5,000.00	10,000.00	10,000.00	10,000.00
2220	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	10,000.00	0.00	0.00	0.00	5,000.00	5,000.00	10,000.00	10,000.00	10,000.00
2235	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	10,000.00	0.00	0.00	0.00	5,000.00	5,000.00	10,000.00	10,000.00	10,000.00
2236	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	10,000.00	0.00	0.00	0.00	5,000.00	5,000.00			
2245	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	10,000.00	0.00	0.00	0.00	5,000.00	5,000.00			
2392	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	10,000.00	0.00	0.00	0.00	5,000.00	5,000.00	10,000.00	10,000.00	10,000.00
2565	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	1,927,009.00	0.00	1,809,009.00	50,000.00	68,000.00	0.00	0.00	0.00	0.00
3074	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	1,927,009.00	0.00	1,809,009.00	50,000.00	68,000.00	0.00	0.00	0.00	0.00
3101	Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.31+ 56.35 la 56.40)	56	1,742,009.00	0.00	1,742,009.00	0.00	0.00	0.00	0.00	0.00	0.00
3116	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (56.04.01 la 56.04.03)	56.04	1,742,009.00	0.00	1,742,009.00	0.00	0.00	0.00			
3117	Finantarea nationala	56.04.01	87,100.00	0.00	87,100.00	0.00	0.00	0.00			
3118	Finanțarea externa nerambursabila	56.04.02	1,654,909.00	0.00	1,654,909.00	0.00	0.00	0.00			
3214	CHELTUIELI DE CAPITAL (cod 71+72)	70	185,000.00	0.00	67,000.00	50,000.00	68,000.00	0.00	0.00	0.00	0.00
3215	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	185,000.00	0.00	67,000.00	50,000.00	68,000.00	0.00	0.00	0.00	0.00
3216	Active fixe	71.01	185,000.00	0.00	67,000.00	50,000.00	68,000.00	0.00			
3217	Constructii	71.01.01	185,000.00	0.00	67,000.00	50,000.00	68,000.00	0.00			
3238	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	1,927,009.00	0.00	1,809,009.00	50,000.00	68,000.00	0.00	0.00	0.00	0.00
3239	Drumuri si poduri	84.02.03.01	1,927,009.00	0.00	1,809,009.00	50,000.00	68,000.00	0.00	0.00	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			
3422	DEFICIT 99.02.96 + 99.02.97	99.02	-1,742,009.00	0.00	-1,742,009.00	0.00	0.00	0.00	0.00	0.00	
3423	Deficitul secțiunii de dezvoltare	99.02.97	-1,742,009.00	0.00	-1,742,009.00	0.00	0.00	0.00	0.00	0.00	

Conducatorul institutiei,

Conducatorul compartimentului financiar-contabil,