

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	7,559,113.00	0.00	2,932,069.00	1,518,000.00	1,400,410.00	1,708,634.00	6,436,624.00	6,613,780.00	6,793,553.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	49.90	1,741,962.00	0.00	439,910.00	433,800.00	435,410.00	432,842.00	1,756,102.00	1,770,768.00	1,784,307.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	6,260,734.00	0.00	1,691,290.00	1,511,800.00	1,394,410.00	1,663,234.00	6,372,624.00	6,549,780.00	6,729,553.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	6,055,334.00	0.00	1,637,290.00	1,459,900.00	1,342,910.00	1,615,234.00	6,167,224.00	6,344,380.00	6,524,153.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	986,962.00	0.00	246,160.00	247,150.00	246,160.00	247,492.00	1,001,102.00	1,015,768.00	1,029,307.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	986,962.00	0.00	246,160.00	247,150.00	246,160.00	247,492.00	1,001,102.00	1,015,768.00	1,029,307.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	986,962.00	0.00	246,160.00	247,150.00	246,160.00	247,492.00	1,001,102.00	1,015,768.00	1,029,307.00
14	Cote defalcate din impozitul pe venit	04.02.01	368,633.00	0.00	92,160.00	92,150.00	92,160.00	92,163.00	370,000.00	370,000.00	370,000.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	618,329.00	0.00	154,000.00	155,000.00	154,000.00	155,329.00	631,102.00	645,768.00	659,307.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	227,600.00	0.00	57,750.00	55,750.00	55,750.00	58,350.00	227,600.00	227,600.00	227,600.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	227,600.00	0.00	57,750.00	55,750.00	55,750.00	58,350.00	227,600.00	227,600.00	227,600.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	131,600.00	0.00	33,000.00	32,000.00	32,000.00	34,600.00	131,600.00	131,600.00	131,600.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	103,600.00	0.00	26,000.00	25,000.00	25,000.00	27,600.00			
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	28,000.00	0.00	7,000.00	7,000.00	7,000.00	7,000.00			
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	84,000.00	0.00	21,750.00	20,750.00	20,750.00	20,750.00	84,000.00	84,000.00	84,000.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	55,000.00	0.00	13,750.00	13,750.00	13,750.00	13,750.00			
26	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	1,000.00	0.00	1,000.00	0.00	0.00	0.00			
27	Impozitul pe terenul din extravilan *)	07.02.02.03	28,000.00	0.00	7,000.00	7,000.00	7,000.00	7,000.00			
28	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	12,000.00	12,000.00	12,000.00
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	4,840,772.00	0.00	1,333,380.00	1,157,000.00	1,041,000.00	1,309,392.00	4,938,522.00	5,101,012.00	5,267,246.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	4,518,772.00	0.00	1,251,380.00	1,078,000.00	959,000.00	1,230,392.00	4,616,522.00	4,779,012.00	4,945,246.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	3,429,000.00	0.00	800,000.00	866,000.00	747,000.00	1,016,000.00	3,560,000.00	3,697,000.00	3,839,000.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	1,089,772.00	0.00	451,380.00	212,000.00	212,000.00	214,392.00	1,056,522.00	1,082,012.00	1,106,246.00
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	322,000.00	0.00	82,000.00	79,000.00	82,000.00	79,000.00	322,000.00	322,000.00	322,000.00
44	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	282,000.00	0.00	72,000.00	70,000.00	72,000.00	68,000.00	282,000.00	282,000.00	282,000.00
45	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	217,000.00	0.00	55,000.00	54,000.00	55,000.00	53,000.00			
46	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	65,000.00	0.00	17,000.00	16,000.00	17,000.00	15,000.00			
47	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	40,000.00	0.00	10,000.00	9,000.00	10,000.00	11,000.00	40,000.00	40,000.00	40,000.00
52	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	205,400.00	0.00	54,000.00	51,900.00	51,500.00	48,000.00	205,400.00	205,400.00	205,400.00

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			
53	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	26,400.00	0.00	7,000.00	6,400.00	7,000.00	6,000.00	26,400.00	26,400.00	26,400.00
54	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	26,400.00	0.00	7,000.00	6,400.00	7,000.00	6,000.00	26,400.00	26,400.00	26,400.00
57	Venituri din concesiuni si inchirieri	30.02.05	26,400.00	0.00	7,000.00	6,400.00	7,000.00	6,000.00	26,400.00	26,400.00	26,400.00
58	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	26,400.00	0.00	7,000.00	6,400.00	7,000.00	6,000.00	26,400.00	26,400.00	26,400.00
65	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	179,000.00	0.00	47,000.00	45,500.00	44,500.00	42,000.00	179,000.00	179,000.00	179,000.00
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	9,000.00	0.00	3,000.00	3,000.00	2,000.00	1,000.00	9,000.00	9,000.00	9,000.00
67	Venituri din prestari de servicii	33.02.08	9,000.00	0.00	3,000.00	3,000.00	2,000.00	1,000.00	9,000.00	9,000.00	9,000.00
74	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	25,000.00	0.00	7,000.00	6,000.00	6,000.00	6,000.00	25,000.00	25,000.00	25,000.00
75	Taxe extrajudiciare de timbru	34.02.02	25,000.00	0.00	7,000.00	6,000.00	6,000.00	6,000.00	25,000.00	25,000.00	25,000.00
77	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	79,000.00	0.00	20,000.00	20,000.00	20,000.00	19,000.00	79,000.00	79,000.00	79,000.00
78	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	79,000.00	0.00	20,000.00	20,000.00	20,000.00	19,000.00	79,000.00	79,000.00	79,000.00
79	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	79,000.00	0.00	20,000.00	20,000.00	20,000.00	19,000.00	79,000.00	79,000.00	79,000.00
83	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	66,000.00	0.00	17,000.00	16,500.00	16,500.00	16,000.00	66,000.00	66,000.00	66,000.00
86	Taxe speciale	36.02.06	66,000.00	0.00	17,000.00	16,500.00	16,500.00	16,000.00	66,000.00	66,000.00	66,000.00
98	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-539,829.00	0.00	-269,829.00	-74,000.00	-94,000.00	-102,000.00	-184,001.00	-184,001.00	-184,001.00
99	Vărsăminte din secțiunea de funcționare	37.02.04	539,829.00	0.00	269,829.00	74,000.00	94,000.00	102,000.00	184,001.00	184,001.00	184,001.00
121	IV. SUBVENTII (cod 00.18)	00.17	1,153,658.00	0.00	1,096,058.00	6,200.00	6,000.00	45,400.00	64,000.00	64,000.00	64,000.00
122	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	1,153,658.00	0.00	1,096,058.00	6,200.00	6,000.00	45,400.00	64,000.00	64,000.00	64,000.00
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	1,153,658.00	0.00	1,096,058.00	6,200.00	6,000.00	45,400.00	64,000.00	64,000.00	64,000.00
149	Subvenții de la bugetul de stat catre bugetele locale necesare sustinerii serularii proiectelor finantate din FEN (Fonduri Externe Nerambursabile) postaderare	42.02.20	54,873.00	0.00	54,873.00	0.00	0.00	0.00	0.00	0.00	0.00
155	Subvenții pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	40,000.00	0.00	0.00	0.00	0.00	40,000.00	40,000.00	40,000.00	40,000.00
160	Subvenții din bugetul de stat pentru finantarea sanatații	42.02.41	24,000.00	0.00	6,400.00	6,200.00	6,000.00	5,400.00	24,000.00	24,000.00	24,000.00
179	Finantarea programelor nationale de dezvoltare locala	42.02.65	1,034,785.00	0.00	1,034,785.00	0.00	0.00	0.00	0.00	0.00	0.00
194	Sume FEN postaderare in contul platilor efectuate si prefinantari (cod 45.02.01 la 45.02.05 +45.02.07+45.02.08+45.02.15+45.02.16)	45.02	144,721.00	0.00	144,721.00	0.00	0.00	0.00	0.00	0.00	0.00
210	Fondul European Agricol de Dezvoltare Rurala (cod 45.02.04.01+45.02.04.02+45.02.04.03+45.02.04.04)	45.02.04	144,721.00	0.00	144,721.00	0.00	0.00	0.00	0.00	0.00	0.00
211	Sume primite în contul plăților efectuate în anul curent	45.02.04.01	144,721.00	0.00	144,721.00	0.00	0.00	0.00			
286	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	7,784,973.00	48,785.00	3,157,929.00	1,518,000.00	1,400,410.00	1,708,634.00	6,436,624.00	6,613,780.00	6,793,553.00
287	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	5,815,118.00	48,785.00	1,400,074.00	1,444,000.00	1,306,410.00	1,664,634.00	6,260,623.00	6,437,779.00	6,617,552.00
288	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	4,013,470.00	0.00	939,892.00	996,561.00	931,511.00	1,145,506.00	4,136,470.00	4,265,470.00	4,400,470.00
289	Cheltuieli salariale in bani	10.01	3,286,560.00	0.00	768,840.00	816,940.00	759,890.00	940,890.00			
290	Salarii de baza	10.01.01	3,062,150.00	0.00	715,940.00	758,420.00	721,070.00	866,720.00			
291	Alte sporuri	10.01.06	33,370.00	0.00	7,750.00	8,780.00	4,770.00	12,070.00			
292	Fond pentru posturi ocupate prin cumul	10.01.10	6,980.00	0.00	1,480.00	1,600.00	1,400.00	2,500.00			

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			
293	Fond aferent platii cu ora	10.01.11	113,860.00	0.00	27,370.00	31,840.00	13,850.00	40,800.00			
294	Indemnizatii platite unor persoane din afara unitatii	10.01.12	70,200.00	0.00	16,300.00	16,300.00	18,800.00	18,800.00			
295	Contributii (cod 10.03.01 la 10.03.06)	10.03	726,910.00	0.00	171,052.00	179,621.00	171,621.00	204,616.00			
296	Contributii de asigurari sociale de stat	10.03.01	507,270.00	0.00	118,800.00	125,220.00	120,060.00	143,190.00			
297	Contributii de asigurari de somaj	10.03.02	16,390.00	0.00	3,975.00	4,115.00	3,745.00	4,555.00			
298	Contributii de asigurari sociale de sanatate	10.03.03	170,100.00	0.00	40,200.00	41,970.00	40,270.00	47,660.00			
299	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	5,535.00	0.00	1,517.00	1,356.00	1,226.00	1,436.00			
300	Contributii pt concedii si indemnizatii	10.03.06	27,615.00	0.00	6,560.00	6,960.00	6,320.00	7,775.00			
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	1,240,370.00	48,785.00	195,164.00	383,230.00	311,174.00	350,802.00	1,820,957.00	1,876,876.00	1,929,411.00
302	Bunuri si servicii	20.01	663,570.00	48,785.00	186,370.00	201,700.00	118,424.00	157,076.00			
303	Furnituri de birou	20.01.01	17,700.00	0.00	3,200.00	4,900.00	3,600.00	6,000.00			
304	Materiale pentru curatenie	20.01.02	11,000.00	0.00	2,300.00	3,300.00	1,100.00	4,300.00			
305	Incalzit, iluminat si forta motrica	20.01.03	254,500.00	48,785.00	94,500.00	69,000.00	48,924.00	42,076.00			
306	Carburanti si lubrifianti	20.01.05	36,500.00	0.00	9,500.00	7,500.00	8,500.00	11,000.00			
307	Piese de schimb	20.01.06	9,500.00	0.00	0.00	8,500.00	500.00	500.00			
308	Transport	20.01.07	14,200.00	0.00	0.00	7,700.00	0.00	6,500.00			
309	Posta, telecomunicatii, radio, tv, internet	20.01.08	50,500.00	0.00	15,900.00	14,700.00	14,700.00	5,200.00			
310	Materiale si prestari de servicii cu caracter functional	20.01.09	17,800.00	0.00	3,100.00	5,100.00	3,700.00	5,900.00			
311	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	251,870.00	0.00	57,870.00	81,000.00	37,400.00	75,600.00			
312	Reparatii curente	20.02	220,000.00	0.00	0.00	0.00	110,000.00	110,000.00			
313	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	26,500.00	0.00	0.00	9,500.00	0.00	17,000.00			
314	Alte obiecte de inventar	20.05.30	26,500.00	0.00	0.00	9,500.00	0.00	17,000.00			
315	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	19,000.00	0.00	2,500.00	9,000.00	2,500.00	5,000.00			
316	Deplasari interne, detașări, transferari	20.06.01	19,000.00	0.00	2,500.00	9,000.00	2,500.00	5,000.00			
317	Pregatire profesionala	20.13	8,000.00	0.00	2,500.00	0.00	0.00	5,500.00			
318	Prevenirea si combaterea inundatiilor si ingheturilor	20.23	150,000.00	0.00	0.00	89,480.00	50,000.00	10,520.00			
319	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	153,300.00	0.00	3,794.00	73,550.00	30,250.00	45,706.00			
320	Alte cheltuieli cu bunuri si servicii	20.30.30	153,300.00	0.00	3,794.00	73,550.00	30,250.00	45,706.00			
321	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	34,684.00	0.00	9,924.00	8,709.00	8,225.00	7,826.00	26,196.00	18,433.00	10,671.00
322	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	34,684.00	0.00	9,924.00	8,709.00	8,225.00	7,826.00			
323	Dobanzi aferente datoriei publice interne directe	30.01.01	34,684.00	0.00	9,924.00	8,709.00	8,225.00	7,826.00			
324	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	58,000.00	0.00	0.00	0.00	0.00	58,000.00	8,000.00	8,000.00	8,000.00
325	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	58,000.00	0.00	0.00	0.00	0.00	58,000.00			
326	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	58,000.00	0.00	0.00	0.00	0.00	58,000.00			
327	Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.31+ 56.35 la 56.40)	56	199,594.00	0.00	199,594.00	0.00	0.00	0.00	0.00	0.00	0.00
328	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (56.04.01 la 56.04.03)	56.04	199,594.00	0.00	199,594.00	0.00	0.00	0.00			
329	Finanțarea externa nerambursabila	56.04.02	199,594.00	0.00	199,594.00	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			
330	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	269,000.00	0.00	55,500.00	55,500.00	55,500.00	102,500.00	269,000.00	269,000.00	269,000.00
331	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	269,000.00	0.00	55,500.00	55,500.00	55,500.00	102,500.00			
332	Ajutoare sociale in numerar	57.02.01	269,000.00	0.00	55,500.00	55,500.00	55,500.00	102,500.00			
333	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,566,473.00	0.00	1,486,473.00	30,000.00	50,000.00	0.00	0.00	0.00	0.00
334	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,566,473.00	0.00	1,486,473.00	30,000.00	50,000.00	0.00	0.00	0.00	0.00
335	Active fixe	71.01	1,566,473.00	0.00	1,486,473.00	30,000.00	50,000.00	0.00			
336	Masini, echipamente si mijloace de transport	71.01.02	30,000.00	0.00	0.00	30,000.00	0.00	0.00			
337	Mobilier, aparatura birotica si alte active corporale	71.01.03	50,000.00	0.00	50,000.00	0.00	0.00	0.00			
338	Alte active fixe	71.01.30	1,486,473.00	0.00	1,436,473.00	0.00	50,000.00	0.00			
339	OPERATIUNI FINANCIARE (cod 80+81)	79	403,382.00	0.00	271,382.00	44,000.00	44,000.00	44,000.00	176,001.00	176,001.00	176,001.00
340	TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	403,382.00	0.00	271,382.00	44,000.00	44,000.00	44,000.00	176,001.00	176,001.00	176,001.00
341	Rambursari de credite interne	81.02	227,381.00	0.00	227,381.00	0.00	0.00	0.00			
342	Rambursari de credite aferente datoriei publice interne locale	81.02.05	227,381.00	0.00	227,381.00	0.00	0.00	0.00			
343	Rambursarea imprumuturilor contractate pentru proiecte cu finantarea Uniunii Europene	81.04	176,001.00	0.00	44,001.00	44,000.00	44,000.00	44,000.00			
345	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,258,135.00	0.00	536,675.00	269,309.00	237,625.00	214,526.00	928,096.00	920,133.00	912,371.00
346	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,223,451.00	0.00	526,751.00	260,600.00	229,400.00	206,700.00	901,900.00	901,700.00	901,700.00
347	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	921,070.00	0.00	224,370.00	260,600.00	229,400.00	206,700.00	901,900.00	901,700.00	901,700.00
348	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	701,700.00	0.00	153,000.00	173,100.00	187,900.00	187,700.00	701,700.00	701,700.00	701,700.00
349	Cheltuieli salariale in bani	10.01	581,500.00	0.00	126,200.00	143,500.00	155,900.00	155,900.00			
350	Salarii de baza	10.01.01	511,300.00	0.00	109,900.00	127,200.00	137,100.00	137,100.00			
351	Indemnizatii platite unor persoane din afara unitatii	10.01.12	70,200.00	0.00	16,300.00	16,300.00	18,800.00	18,800.00			
352	Contributii (cod 10.03.01 la 10.03.06)	10.03	120,200.00	0.00	26,800.00	29,600.00	32,000.00	31,800.00			
353	Contributii de asigurari sociale de stat	10.03.01	81,500.00	0.00	18,000.00	20,100.00	21,700.00	21,700.00			
354	Contributii de asigurari de somaj	10.03.02	2,700.00	0.00	600.00	700.00	700.00	700.00			
355	Contributii de asigurari sociale de sanatate	10.03.03	30,700.00	0.00	7,000.00	7,500.00	8,200.00	8,000.00			
356	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	800.00	0.00	200.00	200.00	200.00	200.00			
357	Contributii pt concedii si indemnizatii	10.03.06	4,500.00	0.00	1,000.00	1,100.00	1,200.00	1,200.00			
358	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	219,370.00	0.00	71,370.00	87,500.00	41,500.00	19,000.00	200,200.00	200,000.00	200,000.00
359	Bunuri si servicii	20.01	159,370.00	0.00	66,370.00	55,000.00	24,000.00	14,000.00			
360	Furnituri de birou	20.01.01	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00			
361	Materiale pentru curatenie	20.01.02	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00			
362	Posta, telecomunicatii, radio, tv, internet	20.01.08	40,000.00	0.00	14,000.00	12,000.00	12,000.00	2,000.00			
363	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	109,370.00	0.00	49,370.00	40,000.00	10,000.00	10,000.00			
364	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00			
365	Deplasari interne, detașări, transferari	20.06.01	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00			
366	Pregatire profesionala	20.13	5,000.00	0.00	2,500.00	0.00	0.00	2,500.00			
367	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	45,000.00	0.00	0.00	30,000.00	15,000.00	0.00			
368	Alte cheltuieli cu bunuri si servicii	20.30.30	45,000.00	0.00	0.00	30,000.00	15,000.00	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			
369	CHELTUIELI DE CAPITAL (cod 71+72)	70	75,000.00	0.00	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00
370	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	75,000.00	0.00	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00
371	Active fixe	71.01	75,000.00	0.00	75,000.00	0.00	0.00	0.00	0.00		
372	Mobilier, aparatura birotica si alte active corporale	71.01.03	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00		
373	Alte active fixe	71.01.30	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00		
374	OPERATIUNI FINANCIARE (cod 80+81)	79	227,381.00	0.00	227,381.00	0.00	0.00	0.00	0.00	0.00	0.00
375	TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	227,381.00	0.00	227,381.00	0.00	0.00	0.00	0.00	0.00	0.00
376	Rambursari de credite interne	81.02	227,381.00	0.00	227,381.00	0.00	0.00	0.00	0.00		
377	Rambursari de credite aferente datoriei publice interne locale	81.02.05	227,381.00	0.00	227,381.00	0.00	0.00	0.00	0.00		
379	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,223,451.00	0.00	526,751.00	260,600.00	229,400.00	206,700.00	901,900.00	901,700.00	901,700.00
380	Autoritati executive	51.02.01.03	1,223,451.00	0.00	526,751.00	260,600.00	229,400.00	206,700.00	901,900.00	901,700.00	901,700.00
390	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	34,684.00	0.00	9,924.00	8,709.00	8,225.00	7,826.00	26,196.00	18,433.00	10,671.00
391	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	34,684.00	0.00	9,924.00	8,709.00	8,225.00	7,826.00	26,196.00	18,433.00	10,671.00
392	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	34,684.00	0.00	9,924.00	8,709.00	8,225.00	7,826.00	26,196.00	18,433.00	10,671.00
393	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	34,684.00	0.00	9,924.00	8,709.00	8,225.00	7,826.00			
394	Dobanzi aferente datoriei publice interne directe	30.01.01	34,684.00	0.00	9,924.00	8,709.00	8,225.00	7,826.00			
396	Tranzacții privind datoria publică și împrumuturi	55.02.01	34,684.00	0.00	9,924.00	8,709.00	8,225.00	7,826.00	26,196.00	18,433.00	10,671.00
408	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	28,960.00	0.00	6,042.00	8,041.00	6,041.00	8,836.00	28,960.00	28,960.00	28,960.00
413	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	28,960.00	0.00	6,042.00	8,041.00	6,041.00	8,836.00	28,960.00	28,960.00	28,960.00
414	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	28,960.00	0.00	6,042.00	8,041.00	6,041.00	8,836.00	28,960.00	28,960.00	28,960.00
415	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	23,960.00	0.00	6,042.00	6,041.00	6,041.00	5,836.00	23,960.00	23,960.00	23,960.00
416	Cheltuieli salariale in bani	10.01	19,500.00	0.00	4,900.00	4,900.00	4,900.00	4,800.00			
417	Salarii de baza	10.01.01	19,500.00	0.00	4,900.00	4,900.00	4,900.00	4,800.00			
418	Contributii (cod 10.03.01 la 10.03.06)	10.03	4,460.00	0.00	1,142.00	1,141.00	1,141.00	1,036.00			
419	Contributii de asigurari sociale de stat	10.03.01	3,100.00	0.00	800.00	800.00	800.00	700.00			
420	Contributii de asigurari de somaj	10.03.02	100.00	0.00	25.00	25.00	25.00	25.00			
421	Contributii de asigurari sociale de sanatate	10.03.03	1,040.00	0.00	260.00	260.00	260.00	260.00			
422	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	25.00	0.00	7.00	6.00	6.00	6.00			
423	Contributii pt concedii si indemnizatii	10.03.06	195.00	0.00	50.00	50.00	50.00	45.00			
424	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	0.00	2,000.00	0.00	3,000.00	5,000.00	5,000.00	5,000.00
425	Bunuri si servicii	20.01	5,000.00	0.00	0.00	2,000.00	0.00	3,000.00			
426	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	5,000.00	0.00	0.00	2,000.00	0.00	3,000.00			
430	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	28,960.00	0.00	6,042.00	8,041.00	6,041.00	8,836.00	28,960.00	28,960.00	28,960.00
433	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	3,788,300.00	0.00	856,500.00	975,100.00	800,900.00	1,155,800.00	3,962,300.00	4,099,300.00	4,241,300.00
434	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	2,842,000.00	0.00	646,000.00	737,000.00	580,000.00	879,000.00	3,003,000.00	3,140,000.00	3,282,000.00
435	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,842,000.00	0.00	646,000.00	737,000.00	580,000.00	879,000.00	3,003,000.00	3,140,000.00	3,282,000.00
436	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,452,000.00	0.00	582,000.00	606,000.00	524,000.00	740,000.00	2,575,000.00	2,704,000.00	2,839,000.00
437	Cheltuieli salariale in bani	10.01	2,004,260.00	0.00	476,440.00	496,340.00	424,890.00	606,590.00			

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			
438	Salarii de baza	10.01.01	1,850,050.00	0.00	439,840.00	454,120.00	404,870.00	551,220.00			
439	Alte sporuri	10.01.06	33,370.00	0.00	7,750.00	8,780.00	4,770.00	12,070.00			
440	Fond pentru posturi ocupate prin cumul	10.01.10	6,980.00	0.00	1,480.00	1,600.00	1,400.00	2,500.00			
441	Fond aferent platii cu ora	10.01.11	113,860.00	0.00	27,370.00	31,840.00	13,850.00	40,800.00			
442	Contributii (cod 10.03.01 la 10.03.06)	10.03	447,740.00	0.00	105,560.00	109,660.00	99,110.00	133,410.00			
443	Contributii de asigurari sociale de stat	10.03.01	314,470.00	0.00	74,300.00	77,020.00	69,860.00	93,290.00			
444	Contributii de asigurari de somaj	10.03.02	9,990.00	0.00	2,300.00	2,440.00	2,120.00	3,130.00			
445	Contributii de asigurari sociale de sanatate	10.03.03	102,950.00	0.00	24,190.00	25,090.00	22,790.00	30,880.00			
446	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	3,410.00	0.00	810.00	850.00	720.00	1,030.00			
447	Contributii pt concedii si indemnizatii	10.03.06	16,920.00	0.00	3,960.00	4,260.00	3,620.00	5,080.00			
448	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	390,000.00	0.00	64,000.00	131,000.00	56,000.00	139,000.00	428,000.00	436,000.00	443,000.00
449	Bunuri si servicii	20.01	331,200.00	0.00	64,000.00	103,700.00	56,000.00	107,500.00			
450	Furnituri de birou	20.01.01	9,700.00	0.00	1,200.00	2,900.00	1,600.00	4,000.00			
451	Materiale pentru curatenie	20.01.02	9,000.00	0.00	1,300.00	2,300.00	1,100.00	4,300.00			
452	Incalzit, iluminat si forta motrica	20.01.03	114,500.00	0.00	44,500.00	39,000.00	15,500.00	15,500.00			
453	Carburanti si lubrifianti	20.01.05	16,500.00	0.00	3,500.00	4,500.00	3,500.00	5,000.00			
454	Piese de schimb	20.01.06	1,500.00	0.00	0.00	500.00	500.00	500.00			
455	Transport	20.01.07	14,200.00	0.00	0.00	7,700.00	0.00	6,500.00			
456	Posta, telecomunicatii, radio, tv, internet	20.01.08	10,500.00	0.00	1,900.00	2,700.00	2,700.00	3,200.00			
457	Materiale si prestari de servicii cu caracter functional	20.01.09	17,800.00	0.00	3,100.00	5,100.00	3,700.00	5,900.00			
458	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	137,500.00	0.00	8,500.00	39,000.00	27,400.00	62,600.00			
460	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	26,500.00	0.00	0.00	9,500.00	0.00	17,000.00			
461	Alte obiecte de inventar	20.05.30	26,500.00	0.00	0.00	9,500.00	0.00	17,000.00			
462	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	9,000.00	0.00	0.00	6,500.00	0.00	2,500.00			
463	Deplasari interne, detașări, transferari	20.06.01	9,000.00	0.00	0.00	6,500.00	0.00	2,500.00			
464	Pregatire profesionala	20.13	3,000.00	0.00	0.00	0.00	0.00	3,000.00			
465	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	20,300.00	0.00	0.00	11,300.00	0.00	9,000.00			
466	Alte cheltuieli cu bunuri si servicii	20.30.30	20,300.00	0.00	0.00	11,300.00	0.00	9,000.00			
468	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	1,129,320.00	0.00	269,880.00	281,270.00	247,420.00	330,750.00	1,162,150.00	1,219,350.00	1,278,420.00
469	Invatamant prescolar	65.02.03.01	332,880.00	0.00	78,240.00	83,110.00	70,830.00	100,700.00	335,360.00	351,350.00	368,650.00
470	Invatamant primar	65.02.03.02	796,440.00	0.00	191,640.00	198,160.00	176,590.00	230,050.00	826,790.00	868,000.00	909,770.00
471	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	1,712,680.00	0.00	376,120.00	455,730.00	332,580.00	548,250.00	1,840,850.00	1,920,650.00	2,003,580.00
472	Invatamant secundar inferior	65.02.04.01	1,712,680.00	0.00	376,120.00	455,730.00	332,580.00	548,250.00	1,840,850.00	1,920,650.00	2,003,580.00
483	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	24,000.00	0.00	6,400.00	6,200.00	6,000.00	5,400.00	24,000.00	24,000.00	24,000.00
484	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	24,000.00	0.00	6,400.00	6,200.00	6,000.00	5,400.00	24,000.00	24,000.00	24,000.00
485	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	24,000.00	0.00	6,400.00	6,200.00	6,000.00	5,400.00	24,000.00	24,000.00	24,000.00
486	Cheltuieli salariale in bani	10.01	19,400.00	0.00	5,000.00	5,000.00	5,000.00	4,400.00			
487	Salarii de baza	10.01.01	19,400.00	0.00	5,000.00	5,000.00	5,000.00	4,400.00			
488	Contributii (cod 10.03.01 la 10.03.06)	10.03	4,600.00	0.00	1,400.00	1,200.00	1,000.00	1,000.00			

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			
489	Contributii de asigurari sociale de stat	10.03.01	3,200.00	0.00	800.00	800.00	800.00	800.00			
490	Contributii de asigurari de somaj	10.03.02	100.00	0.00	100.00	0.00	0.00	0.00			
491	Contributii de asigurari sociale de sanatate	10.03.03	1,000.00	0.00	300.00	300.00	200.00	200.00			
492	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	100.00	0.00	100.00	0.00	0.00	0.00			
493	Contributii pt concedii si indemnizatii	10.03.06	200.00	0.00	100.00	100.00	0.00	0.00			
498	Servicii de sanatate publica	66.02.08	24,000.00	0.00	6,400.00	6,200.00	6,000.00	5,400.00	24,000.00	24,000.00	24,000.00
502	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	27,000.00	0.00	0.00	17,000.00	0.00	10,000.00	40,000.00	40,000.00	40,000.00
503	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	27,000.00	0.00	0.00	17,000.00	0.00	10,000.00	40,000.00	40,000.00	40,000.00
504	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	27,000.00	0.00	0.00	17,000.00	0.00	10,000.00	40,000.00	40,000.00	40,000.00
505	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	27,000.00	0.00	0.00	17,000.00	0.00	10,000.00			
506	Alte cheltuieli cu bunuri si servicii	20.30.30	27,000.00	0.00	0.00	17,000.00	0.00	10,000.00			
518	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	27,000.00	0.00	0.00	17,000.00	0.00	10,000.00	40,000.00	40,000.00	40,000.00
519	Sport	67.02.05.01	7,000.00	0.00	0.00	7,000.00	0.00	0.00	10,000.00	10,000.00	10,000.00
521	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	20,000.00	0.00	0.00	10,000.00	0.00	10,000.00	30,000.00	30,000.00	30,000.00
525	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	895,300.00	0.00	204,100.00	214,900.00	214,900.00	261,400.00	895,300.00	895,300.00	895,300.00
526	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	895,300.00	0.00	204,100.00	214,900.00	214,900.00	261,400.00	895,300.00	895,300.00	895,300.00
527	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	626,300.00	0.00	148,600.00	159,400.00	159,400.00	158,900.00	626,300.00	626,300.00	626,300.00
528	Cheltuieli salariale in bani	10.01	511,000.00	0.00	121,000.00	130,000.00	130,000.00	130,000.00			
529	Salarii de baza	10.01.01	511,000.00	0.00	121,000.00	130,000.00	130,000.00	130,000.00			
530	Contributii (cod 10.03.01 la 10.03.06)	10.03	115,300.00	0.00	27,600.00	29,400.00	29,400.00	28,900.00			
531	Contributii de asigurari sociale de stat	10.03.01	81,000.00	0.00	19,200.00	20,600.00	20,600.00	20,600.00			
532	Contributii de asigurari de somaj	10.03.02	2,600.00	0.00	700.00	700.00	700.00	500.00			
533	Contributii de asigurari sociale de sanatate	10.03.03	26,500.00	0.00	6,400.00	6,800.00	6,800.00	6,500.00			
534	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	800.00	0.00	200.00	200.00	200.00	200.00			
535	Contributii pt concedii si indemnizatii	10.03.06	4,400.00	0.00	1,100.00	1,100.00	1,100.00	1,100.00			
536	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	269,000.00	0.00	55,500.00	55,500.00	55,500.00	102,500.00	269,000.00	269,000.00	269,000.00
537	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	269,000.00	0.00	55,500.00	55,500.00	55,500.00	102,500.00			
538	Ajutoare sociale in numerar	57.02.01	269,000.00	0.00	55,500.00	55,500.00	55,500.00	102,500.00			
541	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	832,300.00	0.00	200,100.00	210,900.00	210,900.00	210,400.00	832,300.00	832,300.00	832,300.00
542	Asistenta sociala in caz de invaliditate	68.02.05.02	832,300.00	0.00	200,100.00	210,900.00	210,900.00	210,400.00	832,300.00	832,300.00	832,300.00
547	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	48,000.00	0.00	0.00	0.00	0.00	48,000.00	48,000.00	48,000.00	48,000.00
548	Ajutor social	68.02.15.01	48,000.00	0.00	0.00	0.00	0.00	48,000.00	48,000.00	48,000.00	48,000.00
550	Alte cheltuieli in domeniul asiaurarilor si asistentei sociale	68.02.50	15,000.00	0.00	4,000.00	4,000.00	4,000.00	3,000.00	15,000.00	15,000.00	15,000.00
551	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	15,000.00	0.00	4,000.00	4,000.00	4,000.00	3,000.00	15,000.00	15,000.00	15,000.00
553	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	503,700.00	48,785.00	92,294.00	115,850.00	141,674.00	153,882.00	532,700.00	482,700.00	482,700.00
554	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	228,000.00	48,785.00	50,000.00	60,000.00	83,424.00	34,576.00	298,000.00	248,000.00	248,000.00
555	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	148,000.00	48,785.00	50,000.00	30,000.00	33,424.00	34,576.00	298,000.00	248,000.00	248,000.00

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			
556	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	140,000.00	48,785.00	50,000.00	30,000.00	33,424.00	26,576.00	290,000.00	240,000.00	240,000.00
557	Bunuri si servicii	20.01	140,000.00	48,785.00	50,000.00	30,000.00	33,424.00	26,576.00			
558	Incalziti, Iluminat si forta motrica	20.01.03	140,000.00	48,785.00	50,000.00	30,000.00	33,424.00	26,576.00			
561	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	8,000.00	0.00	0.00	0.00	0.00	8,000.00	8,000.00	8,000.00	8,000.00
562	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	8,000.00	0.00	0.00	0.00	0.00	8,000.00			
563	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	8,000.00	0.00	0.00	0.00	0.00	8,000.00			
564	CHELTUIELI DE CAPITAL (cod 71+72)	70	80,000.00	0.00	0.00	30,000.00	50,000.00	0.00	0.00	0.00	0.00
565	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	80,000.00	0.00	0.00	30,000.00	50,000.00	0.00	0.00	0.00	0.00
566	Active fixe	71.01	80,000.00	0.00	0.00	30,000.00	50,000.00	0.00			
567	Masini, echipamente si mijloace de transport	71.01.02	30,000.00	0.00	0.00	30,000.00	0.00	0.00			
568	Alte active fixe	71.01.30	50,000.00	0.00	0.00	0.00	50,000.00	0.00			
573	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	30,000.00	0.00	0.00	30,000.00	0.00	0.00	40,000.00	40,000.00	40,000.00
574	Alimentare cu apa	70.02.05.01	30,000.00	0.00	0.00	30,000.00	0.00	0.00	40,000.00	40,000.00	40,000.00
576	Iluminat public si electrificari rurale	70.02.06	140,000.00	48,785.00	50,000.00	30,000.00	33,424.00	26,576.00	200,000.00	200,000.00	200,000.00
578	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	58,000.00	0.00	0.00	0.00	50,000.00	8,000.00	58,000.00	8,000.00	8,000.00
580	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	275,700.00	0.00	42,294.00	55,850.00	58,250.00	119,306.00	234,700.00	234,700.00	234,700.00
581	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	275,700.00	0.00	42,294.00	55,850.00	58,250.00	119,306.00	234,700.00	234,700.00	234,700.00
582	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	164,700.00	0.00	38,500.00	40,600.00	43,000.00	42,600.00	164,700.00	164,700.00	164,700.00
583	Cheltuieli salariale in bani	10.01	134,100.00	0.00	31,100.00	33,000.00	35,000.00	35,000.00			
584	Salarii de baza	10.01.01	134,100.00	0.00	31,100.00	33,000.00	35,000.00	35,000.00			
585	Contributii (cod 10.03.01 la 10.03.06)	10.03	30,600.00	0.00	7,400.00	7,600.00	8,000.00	7,600.00			
586	Contributii de asigurari sociale de stat	10.03.01	21,300.00	0.00	5,000.00	5,200.00	5,600.00	5,500.00			
587	Contributii de asigurari de somaj	10.03.02	800.00	0.00	200.00	200.00	200.00	200.00			
588	Contributii de asigurari sociale de sanatate	10.03.03	7,000.00	0.00	1,800.00	1,800.00	1,800.00	1,600.00			
589	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	300.00	0.00	100.00	100.00	100.00	0.00			
590	Contributii pt concedii si indemnizatii	10.03.06	1,200.00	0.00	300.00	300.00	300.00	300.00			
591	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	61,000.00	0.00	3,794.00	15,250.00	15,250.00	26,706.00	70,000.00	70,000.00	70,000.00
592	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	61,000.00	0.00	3,794.00	15,250.00	15,250.00	26,706.00			
593	Alte cheltuieli cu bunuri si servicii	20.30.30	61,000.00	0.00	3,794.00	15,250.00	15,250.00	26,706.00			
594	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
595	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	50,000.00	0.00	0.00	0.00	0.00	50,000.00			
596	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	50,000.00	0.00	0.00	0.00	0.00	50,000.00			
599	Salubritate si gestiunea deeurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	275,700.00	0.00	42,294.00	55,850.00	58,250.00	119,306.00	234,700.00	234,700.00	234,700.00
600	Salubritate	74.02.05.01	275,700.00	0.00	42,294.00	55,850.00	58,250.00	119,306.00	234,700.00	234,700.00	234,700.00

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			
605	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	2,205,878.00	0.00	1,666,418.00	149,700.00	214,170.00	175,590.00	984,568.00	1,082,687.00	1,128,222.00
606	Actiuni generale economice, comerciale si de munca (cod 80.02.01)	80.02	150,000.00	0.00	0.00	89,480.00	50,000.00	10,520.00	500,000.00	500,000.00	481,411.00
607	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	150,000.00	0.00	0.00	89,480.00	50,000.00	10,520.00	500,000.00	500,000.00	481,411.00
608	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	150,000.00	0.00	0.00	89,480.00	50,000.00	10,520.00	500,000.00	500,000.00	481,411.00
609	Prevenirea si combaterea inundatiilor si ingheturilor	20.23	150,000.00	0.00	0.00	89,480.00	50,000.00	10,520.00			
611	Actiuni generale economice si comerciale (cod 80.02.01.06+80.02.01.09+80.02.01.10+80.02.01.30)	80.02.01	150,000.00	0.00	0.00	89,480.00	50,000.00	10,520.00	500,000.00	500,000.00	481,411.00
612	Prevenire si combatere inundatii si aheturi	80.02.01.06	150,000.00	0.00	0.00	89,480.00	50,000.00	10,520.00	500,000.00	500,000.00	481,411.00
631	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	2,055,878.00	0.00	1,666,418.00	60,220.00	164,170.00	165,070.00	484,568.00	582,687.00	646,811.00
632	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	468,404.00	0.00	210,944.00	16,220.00	120,170.00	121,070.00	308,567.00	406,686.00	470,810.00
633	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	20,810.00	0.00	5,350.00	5,220.00	5,170.00	5,070.00	20,810.00	20,810.00	20,810.00
634	Cheltuieli salariale in bani	10.01	16,800.00	0.00	4,200.00	4,200.00	4,200.00	4,200.00			
635	Salarii de baza	10.01.01	16,800.00	0.00	4,200.00	4,200.00	4,200.00	4,200.00			
636	Contributii (cod 10.03.01 la 10.03.06)	10.03	4,010.00	0.00	1,150.00	1,020.00	970.00	870.00			
637	Contributii de asigurari sociale de stat	10.03.01	2,700.00	0.00	700.00	700.00	700.00	600.00			
638	Contributii de asigurari de somaj	10.03.02	100.00	0.00	50.00	50.00	0.00	0.00			
639	Contributii de asigurari sociale de sanatate	10.03.03	910.00	0.00	250.00	220.00	220.00	220.00			
640	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	100.00	0.00	100.00	0.00	0.00	0.00			
641	Contributii pt concedii si indemnizatii	10.03.06	200.00	0.00	50.00	50.00	50.00	50.00			
642	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	248,000.00	0.00	6,000.00	11,000.00	115,000.00	116,000.00	287,757.00	385,876.00	450,000.00
643	Bunuri si servicii	20.01	28,000.00	0.00	6,000.00	11,000.00	5,000.00	6,000.00			
644	Carburanti si lubrifianti	20.01.05	20,000.00	0.00	6,000.00	3,000.00	5,000.00	6,000.00			
645	Piese de schimb	20.01.06	8,000.00	0.00	0.00	8,000.00	0.00	0.00			
646	Reparatii curente	20.02	220,000.00	0.00	0.00	0.00	110,000.00	110,000.00			
647	Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.31+ 56.35 la 56.40)	56	199,594.00	0.00	199,594.00	0.00	0.00	0.00	0.00	0.00	0.00
648	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (56.04.01 la 56.04.03)	56.04	199,594.00	0.00	199,594.00	0.00	0.00	0.00			
649	Finanțarea externa nerambursabila	56.04.02	199,594.00	0.00	199,594.00	0.00	0.00	0.00			
650	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,411,473.00	0.00	1,411,473.00	0.00	0.00	0.00	0.00	0.00	0.00
651	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,411,473.00	0.00	1,411,473.00	0.00	0.00	0.00	0.00	0.00	0.00
652	Active fixe	71.01	1,411,473.00	0.00	1,411,473.00	0.00	0.00	0.00			
653	Alte active fixe	71.01.30	1,411,473.00	0.00	1,411,473.00	0.00	0.00	0.00			
654	OPERATIUNI FINANCIARE (cod 80+81)	79	176,001.00	0.00	44,001.00	44,000.00	44,000.00	44,000.00	176,001.00	176,001.00	176,001.00
655	TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	176,001.00	0.00	44,001.00	44,000.00	44,000.00	44,000.00	176,001.00	176,001.00	176,001.00
656	Rambursarea imprumuturilor contractate pentru proiecte cu finantarea Uniunii Europene	81.04	176,001.00	0.00	44,001.00	44,000.00	44,000.00	44,000.00			
658	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	2,055,878.00	0.00	1,666,418.00	60,220.00	164,170.00	165,070.00	484,568.00	582,687.00	646,811.00
659	Drumuri si poduri	84.02.03.01	2,055,878.00	0.00	1,666,418.00	60,220.00	164,170.00	165,070.00	484,568.00	582,687.00	646,811.00
681	DEFICIT 99.02.96 + 99.02.97	99.02	-225,860.00	0.00	-225,860.00	0.00	0.00	0.00	0.00	0.00	0.00
683	Deficitul secțiunii de dezvoltare	99.02.97	-225,860.00	0.00	-225,860.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,
CONSTANTIN MUTESCU

Conducatorul compartimentului financiar-contabil,
ELEONORA MUNTEAN

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	5,784,905.00	0.00	1,427,861.00	1,444,000.00	1,306,410.00	1,606,634.00	6,252,623.00	6,429,779.00	6,609,552.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	5,720,905.00	0.00	1,421,461.00	1,437,800.00	1,300,410.00	1,561,234.00	6,188,623.00	6,365,779.00	6,545,552.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	6,055,334.00	0.00	1,637,290.00	1,459,900.00	1,342,910.00	1,615,234.00	6,167,224.00	6,344,380.00	6,524,153.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	986,962.00	0.00	246,160.00	247,150.00	246,160.00	247,492.00	1,001,102.00	1,015,768.00	1,029,307.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	986,962.00	0.00	246,160.00	247,150.00	246,160.00	247,492.00	1,001,102.00	1,015,768.00	1,029,307.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	986,962.00	0.00	246,160.00	247,150.00	246,160.00	247,492.00	1,001,102.00	1,015,768.00	1,029,307.00
13	Cote defalcate din impozitul pe venit	04.02.01	368,633.00	0.00	92,160.00	92,150.00	92,160.00	92,163.00	370,000.00	370,000.00	370,000.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	618,329.00	0.00	154,000.00	155,000.00	154,000.00	155,329.00	631,102.00	645,768.00	659,307.00
18	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	227,600.00	0.00	57,750.00	55,750.00	55,750.00	58,350.00	227,600.00	227,600.00	227,600.00
19	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	227,600.00	0.00	57,750.00	55,750.00	55,750.00	58,350.00	227,600.00	227,600.00	227,600.00
20	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	131,600.00	0.00	33,000.00	32,000.00	32,000.00	34,600.00	131,600.00	131,600.00	131,600.00
21	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	103,600.00	0.00	26,000.00	25,000.00	25,000.00	27,600.00			
22	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	28,000.00	0.00	7,000.00	7,000.00	7,000.00	7,000.00			
23	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	84,000.00	0.00	21,750.00	20,750.00	20,750.00	20,750.00	84,000.00	84,000.00	84,000.00
24	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	55,000.00	0.00	13,750.00	13,750.00	13,750.00	13,750.00			
25	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	1,000.00	0.00	1,000.00	0.00	0.00	0.00			
26	Impozitul pe terenul din extravilan *)	07.02.02.03	28,000.00	0.00	7,000.00	7,000.00	7,000.00	7,000.00			
27	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	12,000.00	12,000.00	12,000.00
29	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	4,840,772.00	0.00	1,333,380.00	1,157,000.00	1,041,000.00	1,309,392.00	4,938,522.00	5,101,012.00	5,267,246.00
30	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	4,518,772.00	0.00	1,251,380.00	1,078,000.00	959,000.00	1,230,392.00	4,616,522.00	4,779,012.00	4,945,246.00
32	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	3,429,000.00	0.00	800,000.00	866,000.00	747,000.00	1,016,000.00	3,560,000.00	3,697,000.00	3,839,000.00
35	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	1,089,772.00	0.00	451,380.00	212,000.00	212,000.00	214,392.00	1,056,522.00	1,082,012.00	1,106,246.00
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	322,000.00	0.00	82,000.00	79,000.00	82,000.00	79,000.00	322,000.00	322,000.00	322,000.00
42	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	282,000.00	0.00	72,000.00	70,000.00	72,000.00	68,000.00	282,000.00	282,000.00	282,000.00
43	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	217,000.00	0.00	55,000.00	54,000.00	55,000.00	53,000.00			
44	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	65,000.00	0.00	17,000.00	16,000.00	17,000.00	15,000.00			
45	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	40,000.00	0.00	10,000.00	9,000.00	10,000.00	11,000.00	40,000.00	40,000.00	40,000.00
50	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-334,429.00	0.00	-215,829.00	-22,100.00	-42,500.00	-54,000.00	21,399.00	21,399.00	21,399.00
51	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	26,400.00	0.00	7,000.00	6,400.00	7,000.00	6,000.00	26,400.00	26,400.00	26,400.00
52	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	26,400.00	0.00	7,000.00	6,400.00	7,000.00	6,000.00	26,400.00	26,400.00	26,400.00
55	Venituri din concesiuni si inchirieri	30.02.05	26,400.00	0.00	7,000.00	6,400.00	7,000.00	6,000.00	26,400.00	26,400.00	26,400.00
56	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	26,400.00	0.00	7,000.00	6,400.00	7,000.00	6,000.00	26,400.00	26,400.00	26,400.00

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			
63	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-360,829.00	0.00	-222,829.00	-28,500.00	-49,500.00	-60,000.00	-5,001.00	-5,001.00	-5,001.00
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	9,000.00	0.00	3,000.00	3,000.00	2,000.00	1,000.00	9,000.00	9,000.00	9,000.00
65	Venituri din prestari de servicii	33.02.08	9,000.00	0.00	3,000.00	3,000.00	2,000.00	1,000.00	9,000.00	9,000.00	9,000.00
72	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	25,000.00	0.00	7,000.00	6,000.00	6,000.00	6,000.00	25,000.00	25,000.00	25,000.00
73	Taxe extrajudiciare de timbru	34.02.02	25,000.00	0.00	7,000.00	6,000.00	6,000.00	6,000.00	25,000.00	25,000.00	25,000.00
75	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	79,000.00	0.00	20,000.00	20,000.00	20,000.00	19,000.00	79,000.00	79,000.00	79,000.00
76	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	79,000.00	0.00	20,000.00	20,000.00	20,000.00	19,000.00	79,000.00	79,000.00	79,000.00
77	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	79,000.00	0.00	20,000.00	20,000.00	20,000.00	19,000.00	79,000.00	79,000.00	79,000.00
81	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	66,000.00	0.00	17,000.00	16,500.00	16,500.00	16,000.00	66,000.00	66,000.00	66,000.00
84	Taxe speciale	36.02.06	66,000.00	0.00	17,000.00	16,500.00	16,500.00	16,000.00	66,000.00	66,000.00	66,000.00
90	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-539,829.00	0.00	-269,829.00	-74,000.00	-94,000.00	-102,000.00	-184,001.00	-184,001.00	-184,001.00
92	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-539,829.00	0.00	-269,829.00	-74,000.00	-94,000.00	-102,000.00	-184,001.00	-184,001.00	-184,001.00
101	IV. SUBVENTII (cod 00.18)	00.17	64,000.00	0.00	6,400.00	6,200.00	6,000.00	45,400.00	64,000.00	64,000.00	64,000.00
102	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	64,000.00	0.00	6,400.00	6,200.00	6,000.00	45,400.00	64,000.00	64,000.00	64,000.00
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	64,000.00	0.00	6,400.00	6,200.00	6,000.00	45,400.00	64,000.00	64,000.00	64,000.00
108	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	40,000.00	0.00	0.00	0.00	0.00	40,000.00	40,000.00	40,000.00	40,000.00
112	Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	24,000.00	0.00	6,400.00	6,200.00	6,000.00	5,400.00	24,000.00	24,000.00	24,000.00
133	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	5,784,905.00	48,785.00	1,427,861.00	1,444,000.00	1,306,410.00	1,606,634.00	6,252,623.00	6,429,779.00	6,609,552.00
134	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	5,557,524.00	48,785.00	1,200,480.00	1,444,000.00	1,306,410.00	1,606,634.00	6,252,623.00	6,429,779.00	6,609,552.00
135	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	4,013,470.00	0.00	939,892.00	996,561.00	931,511.00	1,145,506.00	4,136,470.00	4,265,470.00	4,400,470.00
136	Cheltuieli salariale in bani	10.01	3,286,560.00	0.00	768,840.00	816,940.00	759,890.00	940,890.00			
137	Salarii de baza	10.01.01	3,062,150.00	0.00	715,940.00	758,420.00	721,070.00	866,720.00			
142	Alte sporuri	10.01.06	33,370.00	0.00	7,750.00	8,780.00	4,770.00	12,070.00			
146	Fond pentru posturi ocupate prin cumul	10.01.10	6,980.00	0.00	1,480.00	1,600.00	1,400.00	2,500.00			
147	Fond aferent platii cu ora	10.01.11	113,860.00	0.00	27,370.00	31,840.00	13,850.00	40,800.00			
148	Indemnizatii platite unor persoane din afara unitatii	10.01.12	70,200.00	0.00	16,300.00	16,300.00	18,800.00	18,800.00			
162	Contributii (cod 10.03.01 la 10.03.06)	10.03	726,910.00	0.00	171,052.00	179,621.00	171,621.00	204,616.00			
163	Contributii de asigurari sociale de stat	10.03.01	507,270.00	0.00	118,800.00	125,220.00	120,060.00	143,190.00			
164	Contributii de asigurari de somaj	10.03.02	16,390.00	0.00	3,975.00	4,115.00	3,745.00	4,555.00			
165	Contributii de asigurari sociale de sanatate	10.03.03	170,100.00	0.00	40,200.00	41,970.00	40,270.00	47,660.00			
166	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	5,535.00	0.00	1,517.00	1,356.00	1,226.00	1,436.00			
168	Contributii pt concedii si indemnizatii	10.03.06	27,615.00	0.00	6,560.00	6,960.00	6,320.00	7,775.00			
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	1,240,370.00	48,785.00	195,164.00	383,230.00	311,174.00	350,802.00	1,820,957.00	1,876,876.00	1,929,411.00
170	Bunuri si servicii	20.01	663,570.00	48,785.00	186,370.00	201,700.00	118,424.00	157,076.00			
171	Furnituri de birou	20.01.01	17,700.00	0.00	3,200.00	4,900.00	3,600.00	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			
172	Materiale pentru curatenie	20.01.02	11,000.00	0.00	2,300.00	3,300.00	1,100.00	4,300.00			
173	Incalzit, iluminat si forta motrica	20.01.03	254,500.00	48,785.00	94,500.00	69,000.00	48,924.00	42,076.00			
175	Carburanti si lubrifianti	20.01.05	36,500.00	0.00	9,500.00	7,500.00	8,500.00	11,000.00			
176	Piese de schimb	20.01.06	9,500.00	0.00	0.00	8,500.00	500.00	500.00			
177	Transport	20.01.07	14,200.00	0.00	0.00	7,700.00	0.00	6,500.00			
178	Posta, telecomunicatii, radio, tv, internet	20.01.08	50,500.00	0.00	15,900.00	14,700.00	14,700.00	5,200.00			
179	Materiale si prestari de servicii cu caracter functional	20.01.09	17,800.00	0.00	3,100.00	5,100.00	3,700.00	5,900.00			
180	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	251,870.00	0.00	57,870.00	81,000.00	37,400.00	75,600.00			
181	Reparatii curente	20.02	220,000.00	0.00	0.00	0.00	110,000.00	110,000.00			
190	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	26,500.00	0.00	0.00	9,500.00	0.00	17,000.00			
193	Alte obiecte de inventar	20.05.30	26,500.00	0.00	0.00	9,500.00	0.00	17,000.00			
194	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	19,000.00	0.00	2,500.00	9,000.00	2,500.00	5,000.00			
195	Deplasari interne, detașări, transferari	20.06.01	19,000.00	0.00	2,500.00	9,000.00	2,500.00	5,000.00			
201	Pregatire profesionala	20.13	8,000.00	0.00	2,500.00	0.00	0.00	5,500.00			
210	Prevenirea si combaterea inundatiilor si ingheturilor	20.23	150,000.00	0.00	0.00	89,480.00	50,000.00	10,520.00			
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	153,300.00	0.00	3,794.00	73,550.00	30,250.00	45,706.00			
226	Alte cheltuieli cu bunuri si servicii	20.30.30	153,300.00	0.00	3,794.00	73,550.00	30,250.00	45,706.00			
227	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	34,684.00	0.00	9,924.00	8,709.00	8,225.00	7,826.00	26,196.00	18,433.00	10,671.00
228	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	34,684.00	0.00	9,924.00	8,709.00	8,225.00	7,826.00			
229	Dobanzi aferente datoriei publice interne directe	30.01.01	34,684.00	0.00	9,924.00	8,709.00	8,225.00	7,826.00			
278	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	269,000.00	0.00	55,500.00	55,500.00	55,500.00	102,500.00	269,000.00	269,000.00	269,000.00
280	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	269,000.00	0.00	55,500.00	55,500.00	55,500.00	102,500.00			
281	Ajutoare sociale in numerar	57.02.01	269,000.00	0.00	55,500.00	55,500.00	55,500.00	102,500.00			
298	OPERATIUNI FINANCIARE (cod 80+81)	79	227,381.00	0.00	227,381.00	0.00	0.00	0.00	0.00	0.00	0.00
303	TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	227,381.00	0.00	227,381.00	0.00	0.00	0.00	0.00	0.00	0.00
309	Rambursari de credite interne	81.02	227,381.00	0.00	227,381.00	0.00	0.00	0.00			
312	Rambursari de credite aferente datoriei publice interne locale	81.02.05	227,381.00	0.00	227,381.00	0.00	0.00	0.00			
322	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,183,135.00	0.00	461,675.00	269,309.00	237,625.00	214,526.00	928,096.00	920,133.00	912,371.00
323	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,148,451.00	0.00	451,751.00	260,600.00	229,400.00	206,700.00	901,900.00	901,700.00	901,700.00
324	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	921,070.00	0.00	224,370.00	260,600.00	229,400.00	206,700.00	901,900.00	901,700.00	901,700.00
325	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	701,700.00	0.00	153,000.00	173,100.00	187,900.00	187,700.00	701,700.00	701,700.00	701,700.00
326	Cheltuieli salariale in bani	10.01	581,500.00	0.00	126,200.00	143,500.00	155,900.00	155,900.00			
327	Salarii de baza	10.01.01	511,300.00	0.00	109,900.00	127,200.00	137,100.00	137,100.00			
338	Indemnizatii platite unor persoane din afara unitatii	10.01.12	70,200.00	0.00	16,300.00	16,300.00	18,800.00	18,800.00			
352	Contributii (cod 10.03.01 la 10.03.06)	10.03	120,200.00	0.00	26,800.00	29,600.00	32,000.00	31,800.00			
353	Contributii de asigurari sociale de stat	10.03.01	81,500.00	0.00	18,000.00	20,100.00	21,700.00	21,700.00			
354	Contributii de asigurari de somaj	10.03.02	2,700.00	0.00	600.00	700.00	700.00	700.00			
355	Contributii de asigurari sociale de sanatate	10.03.03	30,700.00	0.00	7,000.00	7,500.00	8,200.00	8,000.00			
356	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	800.00	0.00	200.00	200.00	200.00	200.00			

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			
358	Contributii pt concedii si indemnizatii	10.03.06	4,500.00	0.00	1,000.00	1,100.00	1,200.00	1,200.00			
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	219,370.00	0.00	71,370.00	87,500.00	41,500.00	19,000.00	200,200.00	200,000.00	200,000.00
360	Bunuri si servicii	20.01	159,370.00	0.00	66,370.00	55,000.00	24,000.00	14,000.00			
361	Furnituri de birou	20.01.01	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00			
362	Materiale pentru curatenie	20.01.02	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00			
368	Posta, telecomunicatii, radio, tv, internet	20.01.08	40,000.00	0.00	14,000.00	12,000.00	12,000.00	2,000.00			
370	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	109,370.00	0.00	49,370.00	40,000.00	10,000.00	10,000.00			
384	Depasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00			
385	Depasari interne, detașări, transferari	20.06.01	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00			
391	Pregatire profesionala	20.13	5,000.00	0.00	2,500.00	0.00	0.00	2,500.00			
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	45,000.00	0.00	0.00	30,000.00	15,000.00	0.00			
416	Alte cheltuieli cu bunuri si servicii	20.30.30	45,000.00	0.00	0.00	30,000.00	15,000.00	0.00			
488	OPERATIUNI FINANCIARE (cod 80+81)	79	227,381.00	0.00	227,381.00	0.00	0.00	0.00	0.00	0.00	0.00
493	TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	227,381.00	0.00	227,381.00	0.00	0.00	0.00	0.00	0.00	0.00
499	Rambursari de credite interne	81.02	227,381.00	0.00	227,381.00	0.00	0.00	0.00			
502	Rambursari de credite aferente datoriei publice interne locale	81.02.05	227,381.00	0.00	227,381.00	0.00	0.00	0.00			
512	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,148,451.00	0.00	451,751.00	260,600.00	229,400.00	206,700.00	901,900.00	901,700.00	901,700.00
513	Autoritati executive	51.02.01.03	1,148,451.00	0.00	451,751.00	260,600.00	229,400.00	206,700.00	901,900.00	901,700.00	901,700.00
710	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	34,684.00	0.00	9,924.00	8,709.00	8,225.00	7,826.00	26,196.00	18,433.00	10,671.00
711	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	34,684.00	0.00	9,924.00	8,709.00	8,225.00	7,826.00	26,196.00	18,433.00	10,671.00
804	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	34,684.00	0.00	9,924.00	8,709.00	8,225.00	7,826.00	26,196.00	18,433.00	10,671.00
805	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	34,684.00	0.00	9,924.00	8,709.00	8,225.00	7,826.00			
806	Dobanzi aferente datoriei publice interne directe	30.01.01	34,684.00	0.00	9,924.00	8,709.00	8,225.00	7,826.00			
899	Tranzacții privind datoria publică și împrumuturi	55.02.01	34,684.00	0.00	9,924.00	8,709.00	8,225.00	7,826.00	26,196.00	18,433.00	10,671.00
1285	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	28,960.00	0.00	6,042.00	8,041.00	6,041.00	8,836.00	28,960.00	28,960.00	28,960.00
1477	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	28,960.00	0.00	6,042.00	8,041.00	6,041.00	8,836.00	28,960.00	28,960.00	28,960.00
1478	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	28,960.00	0.00	6,042.00	8,041.00	6,041.00	8,836.00	28,960.00	28,960.00	28,960.00
1479	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	23,960.00	0.00	6,042.00	6,041.00	6,041.00	5,836.00	23,960.00	23,960.00	23,960.00
1480	Cheltuieli salariale in bani	10.01	19,500.00	0.00	4,900.00	4,900.00	4,900.00	4,800.00			
1481	Salarii de baza	10.01.01	19,500.00	0.00	4,900.00	4,900.00	4,900.00	4,800.00			
1506	Contributii (cod 10.03.01 la 10.03.06)	10.03	4,460.00	0.00	1,142.00	1,141.00	1,141.00	1,036.00			
1507	Contributii de asigurari sociale de stat	10.03.01	3,100.00	0.00	800.00	800.00	800.00	700.00			
1508	Contributii de asigurari de somaj	10.03.02	100.00	0.00	25.00	25.00	25.00	25.00			
1509	Contributii de asigurari sociale de sanatate	10.03.03	1,040.00	0.00	260.00	260.00	260.00	260.00			
1510	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	25.00	0.00	7.00	6.00	6.00	6.00			
1512	Contributii pt concedii si indemnizatii	10.03.06	195.00	0.00	50.00	50.00	50.00	45.00			
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	5,000.00	0.00	0.00	2,000.00	0.00	3,000.00	5,000.00	5,000.00	5,000.00
1514	Bunuri si servicii	20.01	5,000.00	0.00	0.00	2,000.00	0.00	3,000.00			

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			
1524	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	5,000.00	0.00	0.00	2,000.00	0.00	3,000.00			
1668	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	28,960.00	0.00	6,042.00	8,041.00	6,041.00	8,836.00	28,960.00	28,960.00	28,960.00
1671	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	3,788,300.00	0.00	856,500.00	975,100.00	800,900.00	1,155,800.00	3,962,300.00	4,099,300.00	4,241,300.00
1672	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	2,842,000.00	0.00	646,000.00	737,000.00	580,000.00	879,000.00	3,003,000.00	3,140,000.00	3,282,000.00
1673	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,842,000.00	0.00	646,000.00	737,000.00	580,000.00	879,000.00	3,003,000.00	3,140,000.00	3,282,000.00
1674	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,452,000.00	0.00	582,000.00	606,000.00	524,000.00	740,000.00	2,575,000.00	2,704,000.00	2,839,000.00
1675	Cheltuieli salariale in bani	10.01	2,004,260.00	0.00	476,440.00	496,340.00	424,890.00	606,590.00			
1676	Salarii de baza	10.01.01	1,850,050.00	0.00	439,840.00	454,120.00	404,870.00	551,220.00			
1681	Alte sporuri	10.01.06	33,370.00	0.00	7,750.00	8,780.00	4,770.00	12,070.00			
1685	Fond pentru posturi ocupate prin cumul	10.01.10	6,980.00	0.00	1,480.00	1,600.00	1,400.00	2,500.00			
1686	Fond aferent platii cu ora	10.01.11	113,860.00	0.00	27,370.00	31,840.00	13,850.00	40,800.00			
1701	Contributii (cod 10.03.01 la 10.03.06)	10.03	447,740.00	0.00	105,560.00	109,660.00	99,110.00	133,410.00			
1702	Contributii de asigurari sociale de stat	10.03.01	314,470.00	0.00	74,300.00	77,020.00	69,860.00	93,290.00			
1703	Contributii de asigurari de somaj	10.03.02	9,990.00	0.00	2,300.00	2,440.00	2,120.00	3,130.00			
1704	Contributii de asigurari sociale de sanatate	10.03.03	102,950.00	0.00	24,190.00	25,090.00	22,790.00	30,880.00			
1705	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	3,410.00	0.00	810.00	850.00	720.00	1,030.00			
1707	Contributii pt concedii si indemnizatii	10.03.06	16,920.00	0.00	3,960.00	4,260.00	3,620.00	5,080.00			
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	390,000.00	0.00	64,000.00	131,000.00	56,000.00	139,000.00	428,000.00	436,000.00	443,000.00
1709	Bunuri si servicii	20.01	331,200.00	0.00	64,000.00	103,700.00	56,000.00	107,500.00			
1710	Furnituri de birou	20.01.01	9,700.00	0.00	1,200.00	2,900.00	1,600.00	4,000.00			
1711	Materiale pentru curatenie	20.01.02	9,000.00	0.00	1,300.00	2,300.00	1,100.00	4,300.00			
1712	Incalzit, iluminat si forta motrica	20.01.03	114,500.00	0.00	44,500.00	39,000.00	15,500.00	15,500.00			
1714	Carburanti si lubrifianti	20.01.05	16,500.00	0.00	3,500.00	4,500.00	3,500.00	5,000.00			
1715	Piese de schimb	20.01.06	1,500.00	0.00	0.00	500.00	500.00	500.00			
1716	Transport	20.01.07	14,200.00	0.00	0.00	7,700.00	0.00	6,500.00			
1717	Posta, telecomunicatii, radio, tv, internet	20.01.08	10,500.00	0.00	1,900.00	2,700.00	2,700.00	3,200.00			
1718	Materiale si prestari de servicii cu caracter functional	20.01.09	17,800.00	0.00	3,100.00	5,100.00	3,700.00	5,900.00			
1719	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	137,500.00	0.00	8,500.00	39,000.00	27,400.00	62,600.00			
1729	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	26,500.00	0.00	0.00	9,500.00	0.00	17,000.00			
1732	Alte obiecte de inventar	20.05.30	26,500.00	0.00	0.00	9,500.00	0.00	17,000.00			
1733	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	9,000.00	0.00	0.00	6,500.00	0.00	2,500.00			
1734	Deplasari interne, detașări, transferari	20.06.01	9,000.00	0.00	0.00	6,500.00	0.00	2,500.00			
1740	Pregatire profesionala	20.13	3,000.00	0.00	0.00	0.00	0.00	3,000.00			
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	20,300.00	0.00	0.00	11,300.00	0.00	9,000.00			
1765	Alte cheltuieli cu bunuri si servicii	20.30.30	20,300.00	0.00	0.00	11,300.00	0.00	9,000.00			
1861	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	1,129,320.00	0.00	269,880.00	281,270.00	247,420.00	330,750.00	1,162,150.00	1,219,350.00	1,278,420.00
1862	Invatamant prescolar	65.02.03.01	332,880.00	0.00	78,240.00	83,110.00	70,830.00	100,700.00	335,360.00	351,350.00	368,650.00
1863	Invatamant primar	65.02.03.02	796,440.00	0.00	191,640.00	198,160.00	176,590.00	230,050.00	826,790.00	868,000.00	909,770.00

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			
1864	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	1,712,680.00	0.00	376,120.00	455,730.00	332,580.00	548,250.00	1,840,850.00	1,920,650.00	2,003,580.00
1865	Invatamant secundar inferior	65.02.04.01	1,712,680.00	0.00	376,120.00	455,730.00	332,580.00	548,250.00	1,840,850.00	1,920,650.00	2,003,580.00
1876	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	24,000.00	0.00	6,400.00	6,200.00	6,000.00	5,400.00	24,000.00	24,000.00	24,000.00
1877	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	24,000.00	0.00	6,400.00	6,200.00	6,000.00	5,400.00	24,000.00	24,000.00	24,000.00
1878	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	24,000.00	0.00	6,400.00	6,200.00	6,000.00	5,400.00	24,000.00	24,000.00	24,000.00
1879	Cheltuieli salariale in bani	10.01	19,400.00	0.00	5,000.00	5,000.00	5,000.00	4,400.00			
1880	Salarii de baza	10.01.01	19,400.00	0.00	5,000.00	5,000.00	5,000.00	4,400.00			
1905	Contributii (cod 10.03.01 la 10.03.06)	10.03	4,600.00	0.00	1,400.00	1,200.00	1,000.00	1,000.00			
1906	Contributii de asigurari sociale de stat	10.03.01	3,200.00	0.00	800.00	800.00	800.00	800.00			
1907	Contributii de asigurari de somaj	10.03.02	100.00	0.00	100.00	0.00	0.00	0.00			
1908	Contributii de asigurari sociale de sanatate	10.03.03	1,000.00	0.00	300.00	300.00	200.00	200.00			
1909	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	100.00	0.00	100.00	0.00	0.00	0.00			
1911	Contributii pt concedii si indemnizatii	10.03.06	200.00	0.00	100.00	100.00	0.00	0.00			
2068	Servicii de sanatate publica	66.02.08	24,000.00	0.00	6,400.00	6,200.00	6,000.00	5,400.00	24,000.00	24,000.00	24,000.00
2072	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	27,000.00	0.00	0.00	17,000.00	0.00	10,000.00	40,000.00	40,000.00	40,000.00
2073	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	27,000.00	0.00	0.00	17,000.00	0.00	10,000.00	40,000.00	40,000.00	40,000.00
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	27,000.00	0.00	0.00	17,000.00	0.00	10,000.00	40,000.00	40,000.00	40,000.00
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	27,000.00	0.00	0.00	17,000.00	0.00	10,000.00			
2165	Alte cheltuieli cu bunuri si servicii	20.30.30	27,000.00	0.00	0.00	17,000.00	0.00	10,000.00			
2271	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	27,000.00	0.00	0.00	17,000.00	0.00	10,000.00	40,000.00	40,000.00	40,000.00
2272	Sport	67.02.05.01	7,000.00	0.00	0.00	7,000.00	0.00	0.00	10,000.00	10,000.00	10,000.00
2274	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	20,000.00	0.00	0.00	10,000.00	0.00	10,000.00	30,000.00	30,000.00	30,000.00
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	895,300.00	0.00	204,100.00	214,900.00	214,900.00	261,400.00	895,300.00	895,300.00	895,300.00
2279	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	895,300.00	0.00	204,100.00	214,900.00	214,900.00	261,400.00	895,300.00	895,300.00	895,300.00
2280	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	626,300.00	0.00	148,600.00	159,400.00	159,400.00	158,900.00	626,300.00	626,300.00	626,300.00
2281	Cheltuieli salariale in bani	10.01	511,000.00	0.00	121,000.00	130,000.00	130,000.00	130,000.00			
2282	Salarii de baza	10.01.01	511,000.00	0.00	121,000.00	130,000.00	130,000.00	130,000.00			
2307	Contributii (cod 10.03.01 la 10.03.06)	10.03	115,300.00	0.00	27,600.00	29,400.00	29,400.00	28,900.00			
2308	Contributii de asigurari sociale de stat	10.03.01	81,000.00	0.00	19,200.00	20,600.00	20,600.00	20,600.00			
2309	Contributii de asigurari de somaj	10.03.02	2,600.00	0.00	700.00	700.00	700.00	500.00			
2310	Contributii de asigurari sociale de sanatate	10.03.03	26,500.00	0.00	6,400.00	6,800.00	6,800.00	6,500.00			
2311	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	800.00	0.00	200.00	200.00	200.00	200.00			
2313	Contributii pt concedii si indemnizatii	10.03.06	4,400.00	0.00	1,100.00	1,100.00	1,100.00	1,100.00			
2423	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	269,000.00	0.00	55,500.00	55,500.00	55,500.00	102,500.00	269,000.00	269,000.00	269,000.00
2425	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	269,000.00	0.00	55,500.00	55,500.00	55,500.00	102,500.00			
2426	Ajutoare sociale in numerar	57.02.01	269,000.00	0.00	55,500.00	55,500.00	55,500.00	102,500.00			
2468	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	832,300.00	0.00	200,100.00	210,900.00	210,900.00	210,400.00	832,300.00	832,300.00	832,300.00
2469	Asistenta sociala in caz de invaliditate	68.02.05.02	832,300.00	0.00	200,100.00	210,900.00	210,900.00	210,400.00	832,300.00	832,300.00	832,300.00

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			
2474	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	48,000.00	0.00	0.00	0.00	0.00	48,000.00	48,000.00	48,000.00	48,000.00
2475	Ajutor social	68.02.15.01	48,000.00	0.00	0.00	0.00	0.00	48,000.00	48,000.00	48,000.00	48,000.00
2477	Alte cheltuieli in domeniul asiaurarilor si asistentei sociale	68.02.50	15,000.00	0.00	4,000.00	4,000.00	4,000.00	3,000.00	15,000.00	15,000.00	15,000.00
2478	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	15,000.00	0.00	4,000.00	4,000.00	4,000.00	3,000.00	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	365,700.00	48,785.00	92,294.00	85,850.00	91,674.00	95,882.00	524,700.00	474,700.00	474,700.00
2481	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	140,000.00	48,785.00	50,000.00	30,000.00	33,424.00	26,576.00	290,000.00	240,000.00	240,000.00
2482	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	140,000.00	48,785.00	50,000.00	30,000.00	33,424.00	26,576.00	290,000.00	240,000.00	240,000.00
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	140,000.00	48,785.00	50,000.00	30,000.00	33,424.00	26,576.00	290,000.00	240,000.00	240,000.00
2518	Bunuri si servicii	20.01	140,000.00	48,785.00	50,000.00	30,000.00	33,424.00	26,576.00			
2521	Incalzit, Iluminat si forta motrica	20.01.03	140,000.00	48,785.00	50,000.00	30,000.00	33,424.00	26,576.00			
2673	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	40,000.00	40,000.00
2674	Alimentare cu apa	70.02.05.01	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	40,000.00	40,000.00
2676	Iluminat public si electrificari rurale	70.02.06	140,000.00	48,785.00	50,000.00	30,000.00	33,424.00	26,576.00	200,000.00	200,000.00	200,000.00
2678	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
2680	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	225,700.00	0.00	42,294.00	55,850.00	58,250.00	69,306.00	234,700.00	234,700.00	234,700.00
2681	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	225,700.00	0.00	42,294.00	55,850.00	58,250.00	69,306.00	234,700.00	234,700.00	234,700.00
2682	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	164,700.00	0.00	38,500.00	40,600.00	43,000.00	42,600.00	164,700.00	164,700.00	164,700.00
2683	Cheltuieli salariale in bani	10.01	134,100.00	0.00	31,100.00	33,000.00	35,000.00	35,000.00			
2684	Salarii de baza	10.01.01	134,100.00	0.00	31,100.00	33,000.00	35,000.00	35,000.00			
2709	Contributii (cod 10.03.01 la 10.03.06)	10.03	30,600.00	0.00	7,400.00	7,600.00	8,000.00	7,600.00			
2710	Contributii de asigurari sociale de stat	10.03.01	21,300.00	0.00	5,000.00	5,200.00	5,600.00	5,500.00			
2711	Contributii de asigurari de somaj	10.03.02	800.00	0.00	200.00	200.00	200.00	200.00			
2712	Contributii de asigurari sociale de sanatate	10.03.03	7,000.00	0.00	1,800.00	1,800.00	1,800.00	1,600.00			
2713	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	300.00	0.00	100.00	100.00	100.00	0.00			
2715	Contributii pt concedii si indemnizatii	10.03.06	1,200.00	0.00	300.00	300.00	300.00	300.00			
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	61,000.00	0.00	3,794.00	15,250.00	15,250.00	26,706.00	70,000.00	70,000.00	70,000.00
2765	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	61,000.00	0.00	3,794.00	15,250.00	15,250.00	26,706.00			
2773	Alte cheltuieli cu bunuri si servicii	20.30.30	61,000.00	0.00	3,794.00	15,250.00	15,250.00	26,706.00			
2870	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	225,700.00	0.00	42,294.00	55,850.00	58,250.00	69,306.00	234,700.00	234,700.00	234,700.00
2871	Salubritate	74.02.05.01	225,700.00	0.00	42,294.00	55,850.00	58,250.00	69,306.00	234,700.00	234,700.00	234,700.00
2876	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	418,810.00	0.00	11,350.00	105,700.00	170,170.00	131,590.00	808,567.00	906,686.00	952,221.00
2877	Actiuni generale economice, comerciale si de munca (cod 80.02.01)	80.02	150,000.00	0.00	0.00	89,480.00	50,000.00	10,520.00	500,000.00	500,000.00	481,411.00
2878	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	150,000.00	0.00	0.00	89,480.00	50,000.00	10,520.00	500,000.00	500,000.00	481,411.00
2913	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	150,000.00	0.00	0.00	89,480.00	50,000.00	10,520.00	500,000.00	500,000.00	481,411.00
2954	Prevenirea si combaterea inundatiilor si ingheturilor	20.23	150,000.00	0.00	0.00	89,480.00	50,000.00	10,520.00			
3066	Actiuni generale economice si comerciale (cod 80.02.01.06+80.02.01.09+80.02.01.10+80.02.01.30)	80.02.01	150,000.00	0.00	0.00	89,480.00	50,000.00	10,520.00	500,000.00	500,000.00	481,411.00

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			
3067	Prevenire si combatere inundatii si aheturi	80.02.01.06	150,000.00	0.00	0.00	89,480.00	50,000.00	10,520.00	500,000.00	500,000.00	481,411.00
3460	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	268,810.00	0.00	11,350.00	16,220.00	120,170.00	121,070.00	308,567.00	406,686.00	470,810.00
3461	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	268,810.00	0.00	11,350.00	16,220.00	120,170.00	121,070.00	308,567.00	406,686.00	470,810.00
3462	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	20,810.00	0.00	5,350.00	5,220.00	5,170.00	5,070.00	20,810.00	20,810.00	20,810.00
3463	Cheltuieli salariale in bani	10.01	16,800.00	0.00	4,200.00	4,200.00	4,200.00	4,200.00			
3464	Salarii de baza	10.01.01	16,800.00	0.00	4,200.00	4,200.00	4,200.00	4,200.00			
3489	Contributii (cod 10.03.01 la 10.03.06)	10.03	4,010.00	0.00	1,150.00	1,020.00	970.00	870.00			
3490	Contributii de asigurari sociale de stat	10.03.01	2,700.00	0.00	700.00	700.00	700.00	600.00			
3491	Contributii de asigurari de somaj	10.03.02	100.00	0.00	50.00	50.00	0.00	0.00			
3492	Contributii de asigurari sociale de sanatate	10.03.03	910.00	0.00	250.00	220.00	220.00	220.00			
3493	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	100.00	0.00	100.00	0.00	0.00	0.00			
3495	Contributii pt concedii si indemnizatii	10.03.06	200.00	0.00	50.00	50.00	50.00	50.00			
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	248,000.00	0.00	6,000.00	11,000.00	115,000.00	116,000.00	287,757.00	385,876.00	450,000.00
3497	Bunuri si servicii	20.01	28,000.00	0.00	6,000.00	11,000.00	5,000.00	6,000.00			
3502	Carburanti si lubrifianti	20.01.05	20,000.00	0.00	6,000.00	3,000.00	5,000.00	6,000.00			
3503	Piese de schimb	20.01.06	8,000.00	0.00	0.00	8,000.00	0.00	0.00			
3508	Reparatii curente	20.02	220,000.00	0.00	0.00	0.00	110,000.00	110,000.00			
3649	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	268,810.00	0.00	11,350.00	16,220.00	120,170.00	121,070.00	308,567.00	406,686.00	470,810.00
3650	Drumuri si poduri	84.02.03.01	268,810.00	0.00	11,350.00	16,220.00	120,170.00	121,070.00	308,567.00	406,686.00	470,810.00

Conducatorul institutiei,

CONSTANTIN MUTESCU

Conducatorul compartimentului financiar-contabil,

ELEONORA MUNTEAN

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	1,774,208.00	0.00	1,504,208.00	74,000.00	94,000.00	102,000.00	184,001.00	184,001.00	184,001.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	539,829.00	0.00	269,829.00	74,000.00	94,000.00	102,000.00	184,001.00	184,001.00	184,001.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	539,829.00	0.00	269,829.00	74,000.00	94,000.00	102,000.00	184,001.00	184,001.00	184,001.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	539,829.00	0.00	269,829.00	74,000.00	94,000.00	102,000.00	184,001.00	184,001.00	184,001.00
15	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	539,829.00	0.00	269,829.00	74,000.00	94,000.00	102,000.00	184,001.00	184,001.00	184,001.00
16	Vărsăminte din secțiunea de funcționare	37.02.04	539,829.00	0.00	269,829.00	74,000.00	94,000.00	102,000.00	184,001.00	184,001.00	184,001.00
32	IV. SUBVENTII (cod 00.18)	00.17	1,089,658.00	0.00	1,089,658.00	0.00	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	1,089,658.00	0.00	1,089,658.00	0.00	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	1,089,658.00	0.00	1,089,658.00	0.00	0.00	0.00	0.00	0.00	0.00
60	Subvenții de la bugetul de stat catre bugetele locale necesare sustinerii serularii proiectelor finantate din FEN (Fonduri Externe Nerambursabile) postaderare	42.02.20	54,873.00	0.00	54,873.00	0.00	0.00	0.00	0.00	0.00	0.00
73	Finantarea programelor nationale de dezvoltare locala	42.02.65	1,034,785.00	0.00	1,034,785.00	0.00	0.00	0.00	0.00	0.00	0.00
80	Sume FEN postaderare in contul platilor efectuate si prefinantari (cod 45.02.01 la 45.02.05 +45.02.07+45.02.08+45.02.15+45.02.16)	45.02	144,721.00	0.00	144,721.00	0.00	0.00	0.00	0.00	0.00	0.00
96	Fondul European Agricol de Dezvoltare Rurala (cod 45.02.04.01+45.02.04.02+45.02.04.03+45.02.04.04)	45.02.04	144,721.00	0.00	144,721.00	0.00	0.00	0.00	0.00	0.00	0.00
97	Sume primite în contul plăților efectuate în anul curent	45.02.04.01	144,721.00	0.00	144,721.00	0.00	0.00	0.00			
172	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	2,000,068.00	0.00	1,730,068.00	74,000.00	94,000.00	102,000.00	184,001.00	184,001.00	184,001.00
187	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	58,000.00	0.00	0.00	0.00	0.00	58,000.00	8,000.00	8,000.00	8,000.00
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	58,000.00	0.00	0.00	0.00	0.00	58,000.00			
197	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	58,000.00	0.00	0.00	0.00	0.00	58,000.00			
199	Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.31+ 56.35 la 56.40)	56	199,594.00	0.00	199,594.00	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	199,594.00	0.00	199,594.00	0.00	0.00	0.00			
216	Finanțarea externa nerambursabila	56.04.02	199,594.00	0.00	199,594.00	0.00	0.00	0.00			
312	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,566,473.00	0.00	1,486,473.00	30,000.00	50,000.00	0.00	0.00	0.00	0.00
313	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,566,473.00	0.00	1,486,473.00	30,000.00	50,000.00	0.00	0.00	0.00	0.00
314	Active fixe	71.01	1,566,473.00	0.00	1,486,473.00	30,000.00	50,000.00	0.00			
316	Masini, echipamente si mijloace de transport	71.01.02	30,000.00	0.00	0.00	30,000.00	0.00	0.00			
317	Mobilier, aparatura birotica si alte active corporale	71.01.03	50,000.00	0.00	50,000.00	0.00	0.00	0.00			
318	Alte active fixe	71.01.30	1,486,473.00	0.00	1,436,473.00	0.00	50,000.00	0.00			
326	OPERATIUNI FINANCIARE (cod 80+81)	79	176,001.00	0.00	44,001.00	44,000.00	44,000.00	44,000.00	176,001.00	176,001.00	176,001.00
327	TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	176,001.00	0.00	44,001.00	44,000.00	44,000.00	44,000.00	176,001.00	176,001.00	176,001.00

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			
328	Rambursarea împrumuturilor contractate pentru proiecte cu finanțarea Uniunii Europene	81.04	176,001.00	0.00	44,001.00	44,000.00	44,000.00	44,000.00			
336	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	75,000.00	0.00	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00
337	Autorități publice și actiuni externe (cod 51.02.01)	51.02	75,000.00	0.00	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00
477	CHELTUIELI DE CAPITAL (cod 71+72)	70	75,000.00	0.00	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00
478	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	75,000.00	0.00	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00
479	Active fixe	71.01	75,000.00	0.00	75,000.00	0.00	0.00	0.00			
482	Mobilier, aparatură birotică și alte active corporale	71.01.03	50,000.00	0.00	50,000.00	0.00	0.00	0.00			
483	Alte active fixe	71.01.30	25,000.00	0.00	25,000.00	0.00	0.00	0.00			
501	Autorități executive și legislative (cod 51.02.01.03)	51.02.01	75,000.00	0.00	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00
502	Autorități executive	51.02.01.03	75,000.00	0.00	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2219	Partea a IV-a SERVICII ȘI DEZVOLTARE PUBLICĂ, LOCUINTE, MEDIU ȘI APE (cod 70.02+74.02)	69.02	138,000.00	0.00	0.00	30,000.00	50,000.00	58,000.00	8,000.00	8,000.00	8,000.00
2220	Locuințe, servicii și dezvoltare publică (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	88,000.00	0.00	0.00	30,000.00	50,000.00	8,000.00	8,000.00	8,000.00	8,000.00
2235	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	8,000.00	0.00	0.00	0.00	0.00	8,000.00	8,000.00	8,000.00	8,000.00
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	8,000.00	0.00	0.00	0.00	0.00	8,000.00			
2245	Transferuri din bugetul local către asociațiile de dezvoltare intercomunitară	55.01.42	8,000.00	0.00	0.00	0.00	0.00	8,000.00			
2360	CHELTUIELI DE CAPITAL (cod 71+72)	70	80,000.00	0.00	0.00	30,000.00	50,000.00	0.00	0.00	0.00	0.00
2361	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	80,000.00	0.00	0.00	30,000.00	50,000.00	0.00	0.00	0.00	0.00
2362	Active fixe	71.01	80,000.00	0.00	0.00	30,000.00	50,000.00	0.00			
2364	Masini, echipamente și mijloace de transport	71.01.02	30,000.00	0.00	0.00	30,000.00	0.00	0.00			
2366	Alte active fixe	71.01.30	50,000.00	0.00	0.00	0.00	50,000.00	0.00			
2387	Alimentare cu apă și amenajări hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00
2388	Alimentare cu apă	70.02.05.01	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00
2392	Alte servicii în domeniile locuințelor, serviciilor și dezvoltării comunale	70.02.50	58,000.00	0.00	0.00	0.00	50,000.00	8,000.00	8,000.00	8,000.00	8,000.00
2394	Protecția mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
2409	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	50,000.00	0.00	0.00	0.00	0.00	50,000.00	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	50,000.00	0.00	0.00	0.00	0.00	50,000.00			
2419	Transferuri din bugetul local către asociațiile de dezvoltare intercomunitară	55.01.42	50,000.00	0.00	0.00	0.00	0.00	50,000.00			
2559	Salubritate și gestiunea deșeurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
2560	Salubritate	74.02.05.01	50,000.00	0.00	0.00	0.00	0.00	50,000.00	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	1,787,068.00	0.00	1,655,068.00	44,000.00	44,000.00	44,000.00	176,001.00	176,001.00	176,001.00
3074	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	1,787,068.00	0.00	1,655,068.00	44,000.00	44,000.00	44,000.00	176,001.00	176,001.00	176,001.00
3101	Titlul VIII Proiecte cu finanțare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.31+ 56.35 la 56.40)	56	199,594.00	0.00	199,594.00	0.00	0.00	0.00	0.00	0.00	0.00
3116	Programe din Fondul European Agricol de Dezvoltare Rurală (FEADR) (56.04.01 la 56.04.03)	56.04	199,594.00	0.00	199,594.00	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			
3118	Finanțarea externă nerambursabilă	56.04.02	199,594.00	0.00	199,594.00	0.00	0.00	0.00			
3214	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,411,473.00	0.00	1,411,473.00	0.00	0.00	0.00	0.00	0.00	0.00
3215	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,411,473.00	0.00	1,411,473.00	0.00	0.00	0.00	0.00	0.00	0.00
3216	Active fixe	71.01	1,411,473.00	0.00	1,411,473.00	0.00	0.00	0.00			
3220	Alte active fixe	71.01.30	1,411,473.00	0.00	1,411,473.00	0.00	0.00	0.00			
3228	OPERATIUNI FINANCIARE (cod 80+81)	79	176,001.00	0.00	44,001.00	44,000.00	44,000.00	44,000.00	176,001.00	176,001.00	176,001.00
3229	TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	176,001.00	0.00	44,001.00	44,000.00	44,000.00	44,000.00	176,001.00	176,001.00	176,001.00
3230	Rambursarea împrumuturilor contractate pentru proiecte cu finanțarea Uniunii Europene	81.04	176,001.00	0.00	44,001.00	44,000.00	44,000.00	44,000.00			
3238	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	1,787,068.00	0.00	1,655,068.00	44,000.00	44,000.00	44,000.00	176,001.00	176,001.00	176,001.00
3239	Drumuri și poduri	84.02.03.01	1,787,068.00	0.00	1,655,068.00	44,000.00	44,000.00	44,000.00	176,001.00	176,001.00	176,001.00
3422	DEFICIT 99.02.96 + 99.02.97	99.02	-225,860.00	0.00	-225,860.00	0.00	0.00	0.00	0.00	0.00	0.00
3423	Deficitul secțiunii de dezvoltare	99.02.97	-225,860.00	0.00	-225,860.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

CONSTANTIN MUTESCU

Conducatorul compartimentului financiar-contabil,

ELEONORA MUNTEAN