

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	3,470,203.00	0.00	911,720.00	882,150.00	799,503.00	876,830.00	3,282,980.00	3,357,980.00	3,425,980.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	49.90	1,468,003.00	0.00	428,720.00	374,950.00	334,503.00	329,830.00	1,101,980.00	1,112,980.00	1,122,980.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	3,371,003.00	0.00	906,720.00	875,950.00	790,503.00	797,830.00	3,183,980.00	3,258,980.00	3,326,980.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	3,034,983.00	0.00	803,720.00	772,250.00	724,183.00	734,830.00	2,913,580.00	2,988,580.00	3,056,580.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	590,000.00	0.00	147,500.00	147,500.00	147,500.00	147,500.00	556,000.00	567,000.00	577,000.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	590,000.00	0.00	147,500.00	147,500.00	147,500.00	147,500.00	556,000.00	567,000.00	577,000.00
10	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	10,000.00	10,000.00	10,000.00
12	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	10,000.00	10,000.00	10,000.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	580,000.00	0.00	145,000.00	145,000.00	145,000.00	145,000.00	546,000.00	557,000.00	567,000.00
14	Cote defalcate din impozitul pe venit	04.02.01	200,000.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00	158,000.00	158,000.00	158,000.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	380,000.00	0.00	95,000.00	95,000.00	95,000.00	95,000.00	388,000.00	399,000.00	409,000.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	292,133.00	0.00	98,920.00	62,500.00	65,533.00	65,180.00	154,300.00	154,300.00	154,300.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	292,133.00	0.00	98,920.00	62,500.00	65,533.00	65,180.00	154,300.00	154,300.00	154,300.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	89,833.00	0.00	35,120.00	17,000.00	19,033.00	18,680.00	55,000.00	55,000.00	55,000.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	54,800.00	0.00	23,120.00	9,500.00	12,500.00	9,680.00	55,000.00	55,000.00	55,000.00
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	35,033.00	0.00	12,000.00	7,500.00	6,533.00	9,000.00	0.00	0.00	0.00
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	198,300.00	0.00	62,800.00	44,500.00	45,500.00	45,500.00	95,000.00	95,000.00	95,000.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	94,000.00	0.00	32,000.00	22,000.00	20,000.00	20,000.00	95,000.00	95,000.00	95,000.00
26	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	2,300.00	0.00	800.00	500.00	500.00	500.00	0.00	0.00	0.00
27	Impozitul pe terenul din extravilan *)	07.02.02.03	102,000.00	0.00	30,000.00	22,000.00	25,000.00	25,000.00	0.00	0.00	0.00
28	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	4,300.00	4,300.00	4,300.00
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	2,136,300.00	0.00	551,350.00	557,650.00	506,650.00	520,650.00	2,186,530.00	2,250,530.00	2,308,530.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	1,903,000.00	0.00	478,000.00	501,000.00	456,000.00	468,000.00	2,082,000.00	2,146,000.00	2,204,000.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,225,000.00	0.00	307,000.00	331,000.00	286,000.00	301,000.00	1,262,000.00	1,301,000.00	1,342,000.00
35	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	11.02.05	31,000.00	0.00	8,000.00	9,000.00	9,000.00	5,000.00	30,000.00	35,000.00	35,000.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	647,000.00	0.00	163,000.00	161,000.00	161,000.00	162,000.00	790,000.00	810,000.00	827,000.00
43	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	233,300.00	0.00	73,350.00	56,650.00	50,650.00	52,650.00	104,530.00	104,530.00	104,530.00
44	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	214,000.00	0.00	68,000.00	52,000.00	46,000.00	48,000.00	85,000.00	85,000.00	85,000.00
45	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	163,000.00	0.00	52,000.00	40,000.00	35,000.00	36,000.00	85,000.00	85,000.00	85,000.00

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			PREVEDERI ANUALE		PREVEDERI TRIMESTRI ALE				2017	2018	2019
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
46	Taxa asupra mijloacelor de transport deținute de persoane juridice *)	16.02.02.02	51,000.00	0.00	16,000.00	12,000.00	11,000.00	12,000.00	0.00	0.00	0.00
47	Taxe și tarife pentru eliberarea de licențe și autorizații de funcționare	16.02.03	600.00	0.00	150.00	150.00	150.00	150.00	630.00	630.00	630.00
48	Alte taxe pe utilizarea bunurilor, autorizarea utilizării bunurilor sau pe desfasurare de activități	16.02.50	18,700.00	0.00	5,200.00	4,500.00	4,500.00	4,500.00	18,900.00	18,900.00	18,900.00
49	A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	16,550.00	0.00	5,950.00	4,600.00	4,500.00	1,500.00	16,750.00	16,750.00	16,750.00
50	Alte impozite și taxe fiscale (cod 18.02.50)	18.02	16,550.00	0.00	5,950.00	4,600.00	4,500.00	1,500.00	16,750.00	16,750.00	16,750.00
51	Alte impozite și taxe	18.02.50	16,550.00	0.00	5,950.00	4,600.00	4,500.00	1,500.00	16,750.00	16,750.00	16,750.00
52	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	336,020.00	0.00	103,000.00	103,700.00	66,320.00	63,000.00	270,400.00	270,400.00	270,400.00
53	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	10,070.00	0.00	1,500.00	2,250.00	4,820.00	1,500.00	10,150.00	10,150.00	10,150.00
54	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	10,070.00	0.00	1,500.00	2,250.00	4,820.00	1,500.00	10,150.00	10,150.00	10,150.00
57	Venituri din concesiuni și închirieri	30.02.05	4,500.00	0.00	1,500.00	750.00	750.00	1,500.00	4,550.00	4,550.00	4,550.00
58	Alte venituri din concesiuni și închirieri de către instituțiile publice	30.02.05.30	4,500.00	0.00	1,500.00	750.00	750.00	1,500.00	4,550.00	4,550.00	4,550.00
62	Alte venituri din proprietate	30.02.50	5,570.00	0.00	0.00	1,500.00	4,070.00	0.00	5,600.00	5,600.00	5,600.00
65	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	325,950.00	0.00	101,500.00	101,450.00	61,500.00	61,500.00	260,250.00	260,250.00	260,250.00
66	Venituri din prestări de servicii și alte activități (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	33.02	5,200.00	0.00	1,300.00	1,300.00	1,300.00	1,300.00	5,250.00	5,250.00	5,250.00
67	Venituri din prestări de servicii	33.02.08	1,200.00	0.00	300.00	300.00	300.00	300.00	1,250.00	1,250.00	1,250.00
73	Alte venituri din prestări de servicii și alte activități	33.02.50	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	4,000.00	4,000.00	4,000.00
77	Amenzi, penalități și confiscări (cod 35.02.01 la 35.02.03+35.02.50)	35.02	320,000.00	0.00	100,000.00	100,000.00	60,000.00	60,000.00	255,000.00	255,000.00	255,000.00
78	Venituri din amenzi și alte sancțiuni aplicate potrivit dispozițiilor legale	35.02.01	320,000.00	0.00	100,000.00	100,000.00	60,000.00	60,000.00	255,000.00	255,000.00	255,000.00
79	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	320,000.00	0.00	100,000.00	100,000.00	60,000.00	60,000.00	255,000.00	255,000.00	255,000.00
83	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	750.00	0.00	200.00	150.00	200.00	200.00	0.00	0.00	0.00
95	Alte venituri	36.02.50	750.00	0.00	200.00	150.00	200.00	200.00	0.00	0.00	0.00
98	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-720,953.00	0.00	-231,033.00	-171,778.00	-160,930.00	-157,212.00	-705,080.00	-720,280.00	-740,780.00
99	Vărsăminte din secțiunea de funcționare	37.02.04	720,953.00	0.00	231,033.00	171,778.00	160,930.00	157,212.00	705,080.00	720,280.00	740,780.00
121	IV. SUBVENTII (cod 00.18)	00.17	99,200.00	0.00	5,000.00	6,200.00	9,000.00	79,000.00	99,000.00	99,000.00	99,000.00
122	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	99,200.00	0.00	5,000.00	6,200.00	9,000.00	79,000.00	99,000.00	99,000.00	99,000.00
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	99,200.00	0.00	5,000.00	6,200.00	9,000.00	79,000.00	99,000.00	99,000.00	99,000.00
155	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței cu lemne, carbuni, combustibili petrolieri	42.02.34	77,000.00	0.00	5,000.00	2,000.00	0.00	70,000.00	77,000.00	77,000.00	77,000.00
160	Subvenții din bugetul de stat pentru finanțarea sănătății	42.02.41	22,200.00	0.00	0.00	4,200.00	9,000.00	9,000.00	22,000.00	22,000.00	22,000.00
286	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	4,147,314.00	99,516.00	1,588,831.00	882,150.00	799,503.00	876,830.00	3,282,980.00	3,357,980.00	3,425,980.00
287	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,749,250.00	3,503.00	680,687.00	710,372.00	638,573.00	719,618.00	2,577,900.00	2,637,700.00	2,685,200.00
288	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,612,695.00	2,527.00	397,710.00	434,845.00	390,070.00	390,070.00	1,627,800.00	1,672,100.00	1,718,200.00
289	Cheltuieli salariale în bani	10.01	1,367,587.00	0.00	335,274.00	360,856.00	336,667.00	334,790.00			
290	Salarii de bază	10.01.01	1,278,747.00	0.00	312,564.00	337,146.00	316,957.00	312,080.00			
291	Alte sporuri	10.01.06	11,988.00	0.00	2,997.00	2,997.00	2,997.00	2,997.00			
292	Fond aferent plății cu ora	10.01.11	52,352.00	0.00	13,713.00	13,713.00	11,213.00	13,713.00			

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			
293	Indemnizatii platite unor persoane din afara unitatii	10.01.12	24,500.00	0.00	6,000.00	7,000.00	5,500.00	6,000.00			
294	Contributii (cod 10.03.01 la 10.03.06)	10.03	245,108.00	2,527.00	62,436.00	73,989.00	53,403.00	55,280.00			
295	Contributii de asigurari sociale de stat	10.03.01	155,647.00	1,322.00	38,995.00	48,903.00	33,542.00	34,207.00			
296	Contributii de asigurari de somaj	10.03.02	15,806.00	0.00	4,464.00	3,764.00	3,814.00	3,764.00			
297	Contributii de asigurari sociale de sanatate	10.03.03	58,080.00	1,036.00	14,362.00	17,352.00	12,602.00	13,764.00			
298	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	3,205.00	0.00	1,080.00	725.00	700.00	700.00			
299	Contributii pt concedii si indemnizatii	10.03.06	12,370.00	169.00	3,535.00	3,245.00	2,745.00	2,845.00			
300	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	781,455.00	976.00	211,477.00	206,277.00	178,653.00	185,048.00	621,100.00	636,600.00	638,000.00
301	Bunuri si servicii	20.01	674,455.00	976.00	177,827.00	184,027.00	149,453.00	163,148.00			
302	Furnituri de birou	20.01.01	16,100.00	0.00	3,000.00	2,650.00	5,400.00	5,050.00			
303	Materiale pentru curatenie	20.01.02	12,400.00	0.00	900.00	1,500.00	7,500.00	2,500.00			
304	Incalzit, iluminat si forta motrica	20.01.03	160,963.00	0.00	40,600.00	40,300.00	35,400.00	44,663.00			
305	Carburanti si lubrifianti	20.01.05	29,472.00	0.00	7,075.00	7,127.00	6,535.00	8,735.00			
306	Piese de schimb	20.01.06	5,000.00	976.00	1,000.00	1,500.00	1,000.00	1,500.00			
307	Transport	20.01.07	26,000.00	0.00	5,400.00	5,400.00	2,500.00	12,700.00			
308	Posta, telecomunicatii, radio, tv, internet	20.01.08	40,700.00	0.00	10,600.00	9,200.00	9,700.00	11,200.00			
309	Materiale si prestari de servicii cu caracter functional	20.01.09	69,800.00	0.00	16,252.00	18,000.00	14,748.00	20,800.00			
310	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	314,020.00	0.00	93,000.00	98,350.00	66,670.00	56,000.00			
311	Reparatii curente	20.02	37,850.00	0.00	12,400.00	8,100.00	9,400.00	7,950.00			
312	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	22,800.00	0.00	11,500.00	3,600.00	3,500.00	4,200.00			
313	Alte obiecte de inventar	20.05.30	22,800.00	0.00	11,500.00	3,600.00	3,500.00	4,200.00			
314	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	5,550.00	0.00	1,150.00	1,650.00	1,700.00	1,050.00			
315	Deplasari interne, detașări, transferari	20.06.01	5,550.00	0.00	1,150.00	1,650.00	1,700.00	1,050.00			
316	Carti, publicatii si materiale documentare	20.11	2,300.00	0.00	800.00	500.00	500.00	500.00			
317	Pregatire profesionala	20.13	34,500.00	0.00	6,800.00	7,400.00	13,100.00	7,200.00			
318	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
319	Chirii	20.30.04	3,000.00	0.00	750.00	750.00	750.00	750.00			
320	Alte cheltuieli cu bunuri si servicii	20.30.30	1,000.00	0.00	250.00	250.00	250.00	250.00			
321	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	351,500.00	0.00	70,500.00	68,500.00	69,000.00	143,500.00	329,000.00	329,000.00	329,000.00
322	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	351,500.00	0.00	70,500.00	68,500.00	69,000.00	143,500.00			
323	Ajutoare sociale in numerar	57.02.01	346,000.00	0.00	69,000.00	67,000.00	68,000.00	142,000.00			
324	Ajutoare sociale in natura	57.02.02	5,500.00	0.00	1,500.00	1,500.00	1,000.00	1,500.00			
325	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	3,600.00	0.00	1,000.00	750.00	850.00	1,000.00	0.00	0.00	0.00
326	Burse	59.01	3,600.00	0.00	1,000.00	750.00	850.00	1,000.00			
327	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,398,064.00	96,013.00	908,144.00	171,778.00	160,930.00	157,212.00	705,080.00	720,280.00	740,780.00
328	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,398,064.00	96,013.00	908,144.00	171,778.00	160,930.00	157,212.00	705,080.00	720,280.00	740,780.00
329	Active fixe	71.01	1,398,064.00	96,013.00	908,144.00	171,778.00	160,930.00	157,212.00			
330	Constructii	71.01.01	175,000.00	0.00	0.00	0.00	105,000.00	70,000.00			
331	Alte active fixe	71.01.30	1,223,064.00	96,013.00	908,144.00	171,778.00	55,930.00	87,212.00			

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			
333	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	914,100.00	3,503.00	200,602.00	208,050.00	285,498.00	219,950.00	918,500.00	928,500.00	933,500.00
334	Autorități publice și acțiuni externe (cod 51.02.01)	51.02	914,100.00	3,503.00	200,602.00	208,050.00	285,498.00	219,950.00	918,500.00	928,500.00	933,500.00
335	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	854,100.00	3,503.00	200,602.00	208,050.00	225,498.00	219,950.00	858,500.00	868,500.00	873,500.00
336	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	616,100.00	2,527.00	141,700.00	150,300.00	163,100.00	161,000.00	618,500.00	624,500.00	629,500.00
337	Cheltuieli salariale în bani	10.01	517,500.00	0.00	116,000.00	127,000.00	138,500.00	136,000.00			
338	Salarii de baza	10.01.01	493,000.00	0.00	110,000.00	120,000.00	133,000.00	130,000.00			
339	Indemnizații plătite unor persoane din afara unitatii	10.01.12	24,500.00	0.00	6,000.00	7,000.00	5,500.00	6,000.00			
340	Contributii (cod 10.03.01 la 10.03.06)	10.03	98,600.00	2,527.00	25,700.00	23,300.00	24,600.00	25,000.00			
341	Contributii de asigurari sociale de stat	10.03.01	59,000.00	1,322.00	15,000.00	13,500.00	15,000.00	15,500.00			
342	Contributii de asigurari de somaj	10.03.02	10,500.00	0.00	3,000.00	2,500.00	2,500.00	2,500.00			
343	Contributii de asigurari sociale de sanatate	10.03.03	23,700.00	1,036.00	6,000.00	5,900.00	5,900.00	5,900.00			
344	Contributii de asigurari pentru accidente de munca și boli profesionale	10.03.04	800.00	0.00	200.00	200.00	200.00	200.00			
345	Contributii pt concedii și indemnizații	10.03.06	4,600.00	169.00	1,500.00	1,200.00	1,000.00	900.00			
346	TITLUL II BUNURI ȘI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	238,000.00	976.00	58,902.00	57,750.00	62,398.00	58,950.00	240,000.00	244,000.00	244,000.00
347	Bunuri și servicii	20.01	188,000.00	976.00	42,652.00	48,000.00	47,648.00	49,700.00			
348	Furnituri de birou	20.01.01	5,500.00	0.00	1,000.00	1,500.00	1,500.00	1,500.00			
349	Incalzit, iluminat și forța motrică	20.01.03	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00			
350	Carburanți și lubrifianți	20.01.05	9,500.00	0.00	2,500.00	2,500.00	2,000.00	2,500.00			
351	Piese de schimb	20.01.06	5,000.00	976.00	1,000.00	1,500.00	1,000.00	1,500.00			
352	Posta, telecomunicații, radio, tv, internet	20.01.08	31,800.00	0.00	8,300.00	7,000.00	7,500.00	9,000.00			
353	Materiale și prestări de servicii cu caracter funcțional	20.01.09	55,500.00	0.00	14,852.00	15,500.00	10,148.00	15,000.00			
354	Alte bunuri și servicii pentru întreținere și funcționare	20.01.30	40,700.00	0.00	5,000.00	10,000.00	15,500.00	10,200.00			
355	Bunuri de natură obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	16,000.00	0.00	8,500.00	2,500.00	2,500.00	2,500.00			
356	Alte obiecte de inventar	20.05.30	16,000.00	0.00	8,500.00	2,500.00	2,500.00	2,500.00			
357	Deplasări, detașări, transferări (cod 20.06.01+20.06.02)	20.06	5,000.00	0.00	1,000.00	1,500.00	1,500.00	1,000.00			
358	Deplasări interne, detașări, transferări	20.06.01	5,000.00	0.00	1,000.00	1,500.00	1,500.00	1,000.00			
359	Pregătire profesională	20.13	26,000.00	0.00	6,000.00	5,000.00	10,000.00	5,000.00			
360	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	3,000.00	0.00	750.00	750.00	750.00	750.00			
361	Chirii	20.30.04	3,000.00	0.00	750.00	750.00	750.00	750.00			
362	CHELTUIELI DE CAPITAL (cod 71+72)	70	60,000.00	0.00	0.00	0.00	60,000.00	0.00	60,000.00	60,000.00	60,000.00
363	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	60,000.00	0.00	0.00	0.00	60,000.00	0.00	60,000.00	60,000.00	60,000.00
364	Active fixe	71.01	60,000.00	0.00	0.00	0.00	60,000.00	0.00			
365	Construcții	71.01.01	60,000.00	0.00	0.00	0.00	60,000.00	0.00			
367	Autorități executive și legislative (cod 51.02.01.03)	51.02.01	914,100.00	3,503.00	200,602.00	208,050.00	285,498.00	219,950.00	918,500.00	928,500.00	933,500.00
368	Autorități executive	51.02.01.03	914,100.00	3,503.00	200,602.00	208,050.00	285,498.00	219,950.00	918,500.00	928,500.00	933,500.00
392	Partea a II-a APARARE, ORDINE PUBLICĂ ȘI SIGURANȚA NAȚIONALĂ (cod 60.02+61.02)	59.02	27,500.00	0.00	8,200.00	3,000.00	8,000.00	8,300.00	22,500.00	22,500.00	22,500.00
397	Ordine publică și siguranță națională (cod 61.02.03+61.02.05+61.02.50)	61.02	27,500.00	0.00	8,200.00	3,000.00	8,000.00	8,300.00	22,500.00	22,500.00	22,500.00
398	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	27,500.00	0.00	8,200.00	3,000.00	8,000.00	8,300.00	22,500.00	22,500.00	22,500.00

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			
399	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	27,500.00	0.00	8,200.00	3,000.00	8,000.00	8,300.00	22,500.00	22,500.00	22,500.00
400	Bunuri si servicii	20.01	24,500.00	0.00	7,200.00	2,500.00	7,500.00	7,300.00			
402	Materiale pentru curatenie	20.01.02	2,000.00	0.00	500.00	500.00	500.00	500.00			
403	Carburanti si lubrifianti	20.01.05	3,800.00	0.00	1,000.00	1,000.00	1,000.00	800.00			
404	Materiale si prestari de servicii cu caracter functional	20.01.09	1,700.00	0.00	200.00	500.00	500.00	500.00			
405	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	17,000.00	0.00	5,500.00	500.00	5,500.00	5,500.00			
406	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	3,000.00	0.00	1,000.00	500.00	500.00	1,000.00			
407	Alte obiecte de inventar	20.05.30	3,000.00	0.00	1,000.00	500.00	500.00	1,000.00			
411	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	27,500.00	0.00	8,200.00	3,000.00	8,000.00	8,300.00	22,500.00	22,500.00	22,500.00
414	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,637,845.00	0.00	363,510.00	388,695.00	383,370.00	502,270.00	1,437,900.00	1,486,700.00	1,529,200.00
415	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	920,300.00	0.00	209,100.00	232,950.00	229,850.00	248,400.00	794,900.00	833,300.00	873,600.00
416	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	825,300.00	0.00	209,100.00	232,950.00	184,850.00	198,400.00	794,900.00	833,300.00	873,600.00
417	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	705,000.00	0.00	187,000.00	211,000.00	156,000.00	151,000.00	740,000.00	777,000.00	816,000.00
418	Cheltuieli salariale in bani	10.01	599,816.00	0.00	157,257.00	172,957.00	137,857.00	131,745.00			
419	Salarii de baza	10.01.01	535,476.00	0.00	140,547.00	156,247.00	123,647.00	115,035.00			
420	Alte sporuri	10.01.06	11,988.00	0.00	2,997.00	2,997.00	2,997.00	2,997.00			
421	Fond aferent platii cu ora	10.01.11	52,352.00	0.00	13,713.00	13,713.00	11,213.00	13,713.00			
422	Contributii (cod 10.03.01 la 10.03.06)	10.03	105,184.00	0.00	29,743.00	38,043.00	18,143.00	19,255.00			
423	Contributii de asigurari sociale de stat	10.03.01	71,468.00	0.00	21,742.00	26,742.00	11,742.00	11,242.00			
424	Contributii de asigurari de somaj	10.03.02	3,156.00	0.00	789.00	789.00	789.00	789.00			
425	Contributii de asigurari sociale de sanatate	10.03.03	24,020.00	0.00	5,502.00	8,802.00	4,202.00	5,514.00			
426	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1,080.00	0.00	270.00	270.00	270.00	270.00			
427	Contributii pt concedii si indemnizatii	10.03.06	5,460.00	0.00	1,440.00	1,440.00	1,140.00	1,440.00			
428	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	116,700.00	0.00	21,100.00	21,200.00	28,000.00	46,400.00	54,900.00	56,300.00	57,600.00
429	Bunuri si servicii	20.01	110,450.00	0.00	20,500.00	20,600.00	25,700.00	43,650.00			
430	Furnituri de birou	20.01.01	9,100.00	0.00	1,500.00	900.00	3,400.00	3,300.00			
431	Materiale pentru curatenie	20.01.02	10,400.00	0.00	400.00	1,000.00	7,000.00	2,000.00			
432	Incalzit, Iluminat si forta motrica	20.01.03	32,800.00	0.00	8,800.00	8,000.00	3,000.00	13,000.00			
433	Transport	20.01.07	26,000.00	0.00	5,400.00	5,400.00	2,500.00	12,700.00			
434	Posta, telecomunicatii, radio, tv, internet	20.01.08	5,700.00	0.00	1,500.00	1,400.00	1,400.00	1,400.00			
435	Materiale si prestari de servicii cu caracter functional	20.01.09	12,600.00	0.00	1,200.00	2,000.00	4,100.00	5,300.00			
436	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	13,850.00	0.00	1,700.00	1,900.00	4,300.00	5,950.00			
437	Reparatii curente	20.02	2,050.00	0.00	100.00	100.00	400.00	1,450.00			
438	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	1,400.00	0.00	500.00	0.00	400.00	500.00			
439	Alte obiecte de inventar	20.05.30	1,400.00	0.00	500.00	0.00	400.00	500.00			
440	Pregatire profesionala	20.13	2,800.00	0.00	0.00	500.00	1,500.00	800.00			
441	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	3,600.00	0.00	1,000.00	750.00	850.00	1,000.00	0.00	0.00	0.00
442	Burse	59.01	3,600.00	0.00	1,000.00	750.00	850.00	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			
443	CHELTUIELI DE CAPITAL (cod 71+72)	70	95,000.00	0.00	0.00	0.00	45,000.00	50,000.00	0.00	0.00	0.00
444	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	95,000.00	0.00	0.00	0.00	45,000.00	50,000.00	0.00	0.00	0.00
445	Active fixe	71.01	95,000.00	0.00	0.00	0.00	45,000.00	50,000.00			
446	Constructii	71.01.01	95,000.00	0.00	0.00	0.00	45,000.00	50,000.00			
448	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	418,612.00	0.00	103,084.00	112,922.00	92,822.00	109,784.00	427,200.00	449,500.00	475,400.00
449	Invatamant prescolar	65.02.03.01	162,244.00	0.00	37,895.00	43,383.00	33,683.00	47,283.00	162,800.00	173,100.00	184,400.00
450	Invatamant primar	65.02.03.02	256,368.00	0.00	65,189.00	69,539.00	59,139.00	62,501.00	264,400.00	276,400.00	291,000.00
451	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	501,688.00	0.00	106,016.00	120,028.00	137,028.00	138,616.00	367,700.00	383,800.00	398,200.00
452	Invatamant secundar inferior	65.02.04.01	501,688.00	0.00	106,016.00	120,028.00	137,028.00	138,616.00	367,700.00	383,800.00	398,200.00
463	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	31,200.00	0.00	4,200.00	9,000.00	9,000.00	9,000.00	31,200.00	31,800.00	33,900.00
464	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	31,200.00	0.00	4,200.00	9,000.00	9,000.00	9,000.00	31,200.00	31,800.00	33,900.00
465	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	27,500.00	0.00	2,500.00	8,000.00	8,500.00	8,500.00	27,500.00	28,000.00	30,000.00
466	Cheltuieli salariale in bani	10.01	22,652.00	0.00	1,970.00	6,562.00	7,060.00	7,060.00			
467	Salarii de baza	10.01.01	22,652.00	0.00	1,970.00	6,562.00	7,060.00	7,060.00			
468	Contributii (cod 10.03.01 la 10.03.06)	10.03	4,848.00	0.00	530.00	1,438.00	1,440.00	1,440.00			
469	Contributii de asigurari sociale de stat	10.03.01	3,198.00	0.00	350.00	948.00	950.00	950.00			
470	Contributii de asigurari de somaj	10.03.02	160.00	0.00	40.00	40.00	40.00	40.00			
471	Contributii de asigurari sociale de sanatate	10.03.03	1,160.00	0.00	110.00	350.00	350.00	350.00			
472	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	130.00	0.00	10.00	40.00	40.00	40.00			
473	Contributii pt concedii si indemnizatii	10.03.06	200.00	0.00	20.00	60.00	60.00	60.00			
474	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	3,700.00	0.00	1,700.00	1,000.00	500.00	500.00	3,700.00	3,800.00	3,900.00
475	Bunuri si servicii	20.01	2,200.00	0.00	700.00	500.00	500.00	500.00			
477	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	2,200.00	0.00	700.00	500.00	500.00	500.00			
478	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	1,500.00	0.00	1,000.00	500.00	0.00	0.00			
479	Alte obiecte de inventar	20.05.30	1,500.00	0.00	1,000.00	500.00	0.00	0.00			
484	Servicii de sanatate publica	66.02.08	31,200.00	0.00	4,200.00	9,000.00	9,000.00	9,000.00	31,200.00	31,800.00	33,900.00
488	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	131,845.00	0.00	28,710.00	28,245.00	28,520.00	46,370.00	102,800.00	112,600.00	112,700.00
489	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	111,845.00	0.00	28,710.00	28,245.00	28,520.00	46,370.00	102,800.00	112,600.00	112,700.00
490	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	61,095.00	0.00	15,510.00	15,545.00	15,470.00	14,570.00	61,800.00	62,600.00	62,700.00
491	Cheltuieli salariale in bani	10.01	49,000.00	0.00	12,500.00	12,500.00	12,500.00	11,500.00			
492	Salarii de baza	10.01.01	49,000.00	0.00	12,500.00	12,500.00	12,500.00	11,500.00			
493	Contributii (cod 10.03.01 la 10.03.06)	10.03	12,095.00	0.00	3,010.00	3,045.00	2,970.00	3,070.00			
494	Contributii de asigurari sociale de stat	10.03.01	7,400.00	0.00	1,850.00	1,850.00	1,850.00	1,850.00			
495	Contributii de asigurari de somaj	10.03.02	590.00	0.00	135.00	135.00	185.00	135.00			
496	Contributii de asigurari sociale de sanatate	10.03.03	2,900.00	0.00	650.00	800.00	650.00	800.00			
497	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	595.00	0.00	200.00	115.00	140.00	140.00			
498	Contributii pt concedii si indemnizatii	10.03.06	610.00	0.00	175.00	145.00	145.00	145.00			
499	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	50,750.00	0.00	13,200.00	12,700.00	13,050.00	11,800.00	41,000.00	50,000.00	50,000.00
500	Bunuri si servicii	20.01	37,800.00	0.00	10,200.00	8,800.00	9,900.00	8,900.00			

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			
501	Furnituri de birou	20.01.01	1,500.00	0.00	500.00	250.00	500.00	250.00			
502	Incalzit, Iluminat si forta motrica	20.01.03	17,300.00	0.00	4,800.00	4,000.00	4,500.00	4,000.00			
503	Posta, telecomunicatii, radio, tv, internet	20.01.08	3,200.00	0.00	800.00	800.00	800.00	800.00			
504	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	15,800.00	0.00	4,100.00	3,750.00	4,100.00	3,850.00			
505	Reparatii curente	20.02	2,500.00	0.00	500.00	1,000.00	500.00	500.00			
506	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	900.00	0.00	500.00	100.00	100.00	200.00			
507	Alte obiecte de inventar	20.05.30	900.00	0.00	500.00	100.00	100.00	200.00			
508	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	550.00	0.00	150.00	150.00	200.00	50.00			
509	Deplasari interne, detașări, transferari	20.06.01	550.00	0.00	150.00	150.00	200.00	50.00			
510	Carti, publicatii si materiale documentare	20.11	2,300.00	0.00	800.00	500.00	500.00	500.00			
511	Pregatire profesionala	20.13	5,700.00	0.00	800.00	1,900.00	1,600.00	1,400.00			
512	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	1,000.00	0.00	250.00	250.00	250.00	250.00			
513	Alte cheltuieli cu bunuri si servicii	20.30.30	1,000.00	0.00	250.00	250.00	250.00	250.00			
514	CHELTUIELI DE CAPITAL (cod 71+72)	70	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
515	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
516	Active fixe	71.01	20,000.00	0.00	0.00	0.00	0.00	20,000.00			
517	Constructii	71.01.01	20,000.00	0.00	0.00	0.00	0.00	20,000.00			
519	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	110,545.00	0.00	28,360.00	27,945.00	28,170.00	26,070.00	102,800.00	112,600.00	112,700.00
520	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	75,370.00	0.00	19,985.00	18,845.00	19,145.00	17,395.00	75,700.00	76,300.00	76,400.00
525	Camine culturale	67.02.03.07	35,175.00	0.00	8,375.00	9,100.00	9,025.00	8,675.00	27,100.00	36,300.00	36,300.00
529	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	20,300.00	0.00	100.00	50.00	100.00	20,050.00	0.00	0.00	0.00
532	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	20,300.00	0.00	100.00	50.00	100.00	20,050.00	0.00	0.00	0.00
534	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	1,000.00	0.00	250.00	250.00	250.00	250.00	0.00	0.00	0.00
536	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	554,500.00	0.00	121,500.00	118,500.00	116,000.00	198,500.00	509,000.00	509,000.00	509,000.00
537	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	554,500.00	0.00	121,500.00	118,500.00	116,000.00	198,500.00	509,000.00	509,000.00	509,000.00
538	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	203,000.00	0.00	51,000.00	50,000.00	47,000.00	55,000.00	180,000.00	180,000.00	180,000.00
539	Cheltuieli salariale in bani	10.01	178,619.00	0.00	47,547.00	41,837.00	40,750.00	48,485.00			
540	Salarii de baza	10.01.01	178,619.00	0.00	47,547.00	41,837.00	40,750.00	48,485.00			
541	Contributii (cod 10.03.01 la 10.03.06)	10.03	24,381.00	0.00	3,453.00	8,163.00	6,250.00	6,515.00			
542	Contributii de asigurari sociale de stat	10.03.01	14,581.00	0.00	53.00	5,863.00	4,000.00	4,665.00			
543	Contributii de asigurari de somaj	10.03.02	1,400.00	0.00	500.00	300.00	300.00	300.00			
544	Contributii de asigurari sociale de sanatate	10.03.03	6,300.00	0.00	2,100.00	1,500.00	1,500.00	1,200.00			
545	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	600.00	0.00	400.00	100.00	50.00	50.00			
546	Contributii pt concedii si indemnizatii	10.03.06	1,500.00	0.00	400.00	400.00	400.00	300.00			
547	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	351,500.00	0.00	70,500.00	68,500.00	69,000.00	143,500.00	329,000.00	329,000.00	329,000.00
548	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	351,500.00	0.00	70,500.00	68,500.00	69,000.00	143,500.00			
549	Ajutoare sociale in numerar	57.02.01	346,000.00	0.00	69,000.00	67,000.00	68,000.00	142,000.00			
550	Ajutoare sociale in natura	57.02.02	5,500.00	0.00	1,500.00	1,500.00	1,000.00	1,500.00			

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			
553	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	460,000.00	0.00	115,000.00	115,000.00	115,000.00	115,000.00	420,000.00	420,000.00	420,000.00
554	Asistenta sociala in caz de invaliditate	68.02.05.02	460,000.00	0.00	115,000.00	115,000.00	115,000.00	115,000.00	420,000.00	420,000.00	420,000.00
559	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	17,500.00	0.00	1,500.00	1,500.00	1,000.00	13,500.00	12,000.00	12,000.00	12,000.00
560	Ajutor social	68.02.15.01	17,500.00	0.00	1,500.00	1,500.00	1,000.00	13,500.00	12,000.00	12,000.00	12,000.00
562	Alte cheltuieli in domeniul asiararilor si asistentei sociale	68.02.50	77,000.00	0.00	5,000.00	2,000.00	0.00	70,000.00	77,000.00	77,000.00	77,000.00
563	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	77,000.00	0.00	5,000.00	2,000.00	0.00	70,000.00	77,000.00	77,000.00	77,000.00
565	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	383,563.00	96,013.00	171,300.00	131,500.00	41,100.00	39,663.00	289,000.00	290,000.00	230,000.00
566	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	383,563.00	96,013.00	171,300.00	131,500.00	41,100.00	39,663.00	289,000.00	290,000.00	230,000.00
567	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	118,563.00	0.00	31,300.00	26,500.00	31,100.00	29,663.00	9,000.00	10,000.00	10,000.00
568	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	118,563.00	0.00	31,300.00	26,500.00	31,100.00	29,663.00	9,000.00	10,000.00	10,000.00
569	Bunuri si servicii	20.01	105,263.00	0.00	24,500.00	24,500.00	27,600.00	28,663.00			
571	Incalzit, Iluminat si forta motrica	20.01.03	70,863.00	0.00	17,000.00	18,300.00	17,900.00	17,663.00			
572	Carburanti si lubrifianti	20.01.05	4,500.00	0.00	1,500.00	1,000.00	1,000.00	1,000.00			
573	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	29,900.00	0.00	6,000.00	5,200.00	8,700.00	10,000.00			
574	Reparatii curente	20.02	13,300.00	0.00	6,800.00	2,000.00	3,500.00	1,000.00			
575	CHELTUIELI DE CAPITAL (cod 71+72)	70	265,000.00	96,013.00	140,000.00	105,000.00	10,000.00	10,000.00	280,000.00	280,000.00	220,000.00
576	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	265,000.00	96,013.00	140,000.00	105,000.00	10,000.00	10,000.00	280,000.00	280,000.00	220,000.00
577	Active fixe	71.01	265,000.00	96,013.00	140,000.00	105,000.00	10,000.00	10,000.00			
578	Alte active fixe	71.01.30	265,000.00	96,013.00	140,000.00	105,000.00	10,000.00	10,000.00			
583	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	192,000.00	96,013.00	102,500.00	65,000.00	12,000.00	12,500.00	187,000.00	188,000.00	188,000.00
584	Alimentare cu apa	70.02.05.01	192,000.00	96,013.00	102,500.00	65,000.00	12,000.00	12,500.00	187,000.00	188,000.00	188,000.00
586	Iluminat public si electrificari rurale	70.02.06	96,663.00	0.00	25,800.00	24,300.00	24,900.00	21,663.00	0.00	0.00	0.00
587	Alimentare cu gaze naturale in localitati	70.02.07	80,000.00	0.00	40,000.00	40,000.00	0.00	0.00	102,000.00	102,000.00	42,000.00
588	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	14,900.00	0.00	3,000.00	2,200.00	4,200.00	5,500.00	0.00	0.00	0.00
599	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	1,184,306.00	0.00	845,219.00	150,905.00	81,535.00	106,647.00	615,080.00	630,280.00	710,780.00
614	Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03)	83.02	5,570.00	0.00	0.00	1,500.00	4,070.00	0.00	0.00	0.00	0.00
615	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	5,570.00	0.00	0.00	1,500.00	4,070.00	0.00	0.00	0.00	0.00
616	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	5,570.00	0.00	0.00	1,500.00	4,070.00	0.00	0.00	0.00	0.00
617	Bunuri si servicii	20.01	5,570.00	0.00	0.00	1,500.00	4,070.00	0.00			
618	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	5,570.00	0.00	0.00	1,500.00	4,070.00	0.00			
620	Agricultura (cod 83.02.03.03+83.02.03.30)	83.02.03	5,570.00	0.00	0.00	1,500.00	4,070.00	0.00	0.00	0.00	0.00
623	Alte cheltuieli in domeniul agriculturii	83.02.03.30	5,570.00	0.00	0.00	1,500.00	4,070.00	0.00	0.00	0.00	0.00
626	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	1,178,736.00	0.00	845,219.00	149,405.00	77,465.00	106,647.00	615,080.00	630,280.00	710,780.00
627	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	220,672.00	0.00	77,075.00	82,627.00	31,535.00	29,435.00	250,000.00	250,000.00	250,000.00
628	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	220,672.00	0.00	77,075.00	82,627.00	31,535.00	29,435.00	250,000.00	250,000.00	250,000.00
629	Bunuri si servicii	20.01	200,672.00	0.00	72,075.00	77,627.00	26,535.00	24,435.00			
631	Carburanti si lubrifianti	20.01.05	11,672.00	0.00	2,075.00	2,627.00	2,535.00	4,435.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2016						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2017	2018	2019
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
632	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	189,000.00	0.00	70,000.00	75,000.00	24,000.00	20,000.00			
633	Reparatii curente	20.02	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
634	CHELTUIELI DE CAPITAL (cod 71+72)	70	958,064.00	0.00	768,144.00	66,778.00	45,930.00	77,212.00	365,080.00	380,280.00	460,780.00
635	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	958,064.00	0.00	768,144.00	66,778.00	45,930.00	77,212.00	365,080.00	380,280.00	460,780.00
636	Active fixe	71.01	958,064.00	0.00	768,144.00	66,778.00	45,930.00	77,212.00			
637	Alte active fixe	71.01.30	958,064.00	0.00	768,144.00	66,778.00	45,930.00	77,212.00			
639	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	1,178,736.00	0.00	845,219.00	149,405.00	77,465.00	106,647.00	615,080.00	630,280.00	710,780.00
640	Drumuri si poduri	84.02.03.01	1,178,736.00	0.00	845,219.00	149,405.00	77,465.00	106,647.00	615,080.00	630,280.00	710,780.00
662	DEFICIT 99.02.96 + 99.02.97	99.02	-677,111.00	0.00	-677,111.00	0.00	0.00	0.00	0.00	0.00	0.00
664	Deficitul secțiunii de dezvoltare	99.02.97	-677,111.00	0.00	-677,111.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

ANTON VASILE

Conducatorul compartimentului financiar-contabil,

BOZIANU MANUELA

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	2,749,250.00	0.00	680,687.00	710,372.00	638,573.00	719,618.00	2,577,900.00	2,637,700.00	2,685,200.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	2,650,050.00	0.00	675,687.00	704,172.00	629,573.00	640,618.00	2,478,900.00	2,538,700.00	2,586,200.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	3,034,983.00	0.00	803,720.00	772,250.00	724,183.00	734,830.00	2,913,580.00	2,988,580.00	3,056,580.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	590,000.00	0.00	147,500.00	147,500.00	147,500.00	147,500.00	556,000.00	567,000.00	577,000.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	590,000.00	0.00	147,500.00	147,500.00	147,500.00	147,500.00	556,000.00	567,000.00	577,000.00
9	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	10,000.00	10,000.00	10,000.00
11	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	10,000.00	10,000.00	10,000.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	580,000.00	0.00	145,000.00	145,000.00	145,000.00	145,000.00	546,000.00	557,000.00	567,000.00
13	Cote defalcate din impozitul pe venit	04.02.01	200,000.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00	158,000.00	158,000.00	158,000.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	380,000.00	0.00	95,000.00	95,000.00	95,000.00	95,000.00	388,000.00	399,000.00	409,000.00
18	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	292,133.00	0.00	98,920.00	62,500.00	65,533.00	65,180.00	154,300.00	154,300.00	154,300.00
19	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	292,133.00	0.00	98,920.00	62,500.00	65,533.00	65,180.00	154,300.00	154,300.00	154,300.00
20	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	89,833.00	0.00	35,120.00	17,000.00	19,033.00	18,680.00	55,000.00	55,000.00	55,000.00
21	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	54,800.00	0.00	23,120.00	9,500.00	12,500.00	9,680.00			
22	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	35,033.00	0.00	12,000.00	7,500.00	6,533.00	9,000.00			
23	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	198,300.00	0.00	62,800.00	44,500.00	45,500.00	45,500.00	95,000.00	95,000.00	95,000.00
24	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	94,000.00	0.00	32,000.00	22,000.00	20,000.00	20,000.00			
25	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	2,300.00	0.00	800.00	500.00	500.00	500.00			
26	Impozitul pe terenul din extravilan *)	07.02.02.03	102,000.00	0.00	30,000.00	22,000.00	25,000.00	25,000.00			
27	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	4,300.00	4,300.00	4,300.00
29	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	2,136,300.00	0.00	551,350.00	557,650.00	506,650.00	520,650.00	2,186,530.00	2,250,530.00	2,308,530.00
30	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	1,903,000.00	0.00	478,000.00	501,000.00	456,000.00	468,000.00	2,082,000.00	2,146,000.00	2,204,000.00
32	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,225,000.00	0.00	307,000.00	331,000.00	286,000.00	301,000.00	1,262,000.00	1,301,000.00	1,342,000.00
34	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	11.02.05	31,000.00	0.00	8,000.00	9,000.00	9,000.00	5,000.00	30,000.00	35,000.00	35,000.00
35	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	647,000.00	0.00	163,000.00	161,000.00	161,000.00	162,000.00	790,000.00	810,000.00	827,000.00
41	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	233,300.00	0.00	73,350.00	56,650.00	50,650.00	52,650.00	104,530.00	104,530.00	104,530.00
42	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	214,000.00	0.00	68,000.00	52,000.00	46,000.00	48,000.00	85,000.00	85,000.00	85,000.00
43	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	163,000.00	0.00	52,000.00	40,000.00	35,000.00	36,000.00			
44	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	51,000.00	0.00	16,000.00	12,000.00	11,000.00	12,000.00			
45	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	600.00	0.00	150.00	150.00	150.00	150.00	630.00	630.00	630.00
46	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	18,700.00	0.00	5,200.00	4,500.00	4,500.00	4,500.00	18,900.00	18,900.00	18,900.00
47	A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	16,550.00	0.00	5,950.00	4,600.00	4,500.00	1,500.00	16,750.00	16,750.00	16,750.00

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			
48	Alte impozite si taxe fiscale (cod 18.02.50)	18.02	16,550.00	0.00	5,950.00	4,600.00	4,500.00	1,500.00	16,750.00	16,750.00	16,750.00
49	Alte impozite si taxe	18.02.50	16,550.00	0.00	5,950.00	4,600.00	4,500.00	1,500.00	16,750.00	16,750.00	16,750.00
50	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-384,933.00	0.00	-128,033.00	-68,078.00	-94,610.00	-94,212.00	-434,680.00	-449,880.00	-470,380.00
51	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	10,070.00	0.00	1,500.00	2,250.00	4,820.00	1,500.00	10,150.00	10,150.00	10,150.00
52	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	10,070.00	0.00	1,500.00	2,250.00	4,820.00	1,500.00	10,150.00	10,150.00	10,150.00
55	Venituri din concesiuni si inchirieri	30.02.05	4,500.00	0.00	1,500.00	750.00	750.00	1,500.00	4,550.00	4,550.00	4,550.00
56	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	4,500.00	0.00	1,500.00	750.00	750.00	1,500.00	4,550.00	4,550.00	4,550.00
60	Alte venituri din proprietate	30.02.50	5,570.00	0.00	0.00	1,500.00	4,070.00	0.00	5,600.00	5,600.00	5,600.00
63	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-395,003.00	0.00	-129,533.00	-70,328.00	-99,430.00	-95,712.00	-444,830.00	-460,030.00	-480,530.00
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	5,200.00	0.00	1,300.00	1,300.00	1,300.00	1,300.00	5,250.00	5,250.00	5,250.00
65	Venituri din prestari de servicii	33.02.08	1,200.00	0.00	300.00	300.00	300.00	300.00	1,250.00	1,250.00	1,250.00
71	Alte venituri din prestari de servicii si alte activitati	33.02.50	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	4,000.00	4,000.00	4,000.00
75	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	320,000.00	0.00	100,000.00	100,000.00	60,000.00	60,000.00	255,000.00	255,000.00	255,000.00
76	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	320,000.00	0.00	100,000.00	100,000.00	60,000.00	60,000.00	255,000.00	255,000.00	255,000.00
77	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	320,000.00	0.00	100,000.00	100,000.00	60,000.00	60,000.00	255,000.00	255,000.00	255,000.00
81	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	750.00	0.00	200.00	150.00	200.00	200.00	0.00	0.00	0.00
89	Alte venituri	36.02.50	750.00	0.00	200.00	150.00	200.00	200.00	0.00	0.00	0.00
90	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-720,953.00	0.00	-231,033.00	-171,778.00	-160,930.00	-157,212.00	-705,080.00	-720,280.00	-740,780.00
92	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-720,953.00	0.00	-231,033.00	-171,778.00	-160,930.00	-157,212.00	-705,080.00	-720,280.00	-740,780.00
101	IV. SUBVENTII (cod 00.18)	00.17	99,200.00	0.00	5,000.00	6,200.00	9,000.00	79,000.00	99,000.00	99,000.00	99,000.00
102	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	99,200.00	0.00	5,000.00	6,200.00	9,000.00	79,000.00	99,000.00	99,000.00	99,000.00
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	99,200.00	0.00	5,000.00	6,200.00	9,000.00	79,000.00	99,000.00	99,000.00	99,000.00
108	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței cu lemne, carbuni, combustibili petrolieri	42.02.34	77,000.00	0.00	5,000.00	2,000.00	0.00	70,000.00	77,000.00	77,000.00	77,000.00
112	Subvenții din bugetul de stat pentru finanțarea sanatații	42.02.41	22,200.00	0.00	0.00	4,200.00	9,000.00	9,000.00	22,000.00	22,000.00	22,000.00
133	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	2,749,250.00	3,503.00	680,687.00	710,372.00	638,573.00	719,618.00	2,577,900.00	2,637,700.00	2,685,200.00
134	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,749,250.00	3,503.00	680,687.00	710,372.00	638,573.00	719,618.00	2,577,900.00	2,637,700.00	2,685,200.00
135	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,612,695.00	2,527.00	397,710.00	434,845.00	390,070.00	390,070.00	1,627,800.00	1,672,100.00	1,718,200.00
136	Cheltuieli salariale in bani	10.01	1,367,587.00	0.00	335,274.00	360,856.00	336,667.00	334,790.00			
137	Salarii de baza	10.01.01	1,278,747.00	0.00	312,564.00	337,146.00	316,957.00	312,080.00			
142	Alte sporuri	10.01.06	11,988.00	0.00	2,997.00	2,997.00	2,997.00	2,997.00			
147	Fond aferent platii cu ora	10.01.11	52,352.00	0.00	13,713.00	13,713.00	11,213.00	13,713.00			
148	Indemnizatii platite unor persoane din afara unitatii	10.01.12	24,500.00	0.00	6,000.00	7,000.00	5,500.00	6,000.00			
162	Contributii (cod 10.03.01 la 10.03.06)	10.03	245,108.00	2,527.00	62,436.00	73,989.00	53,403.00	55,280.00			
163	Contributii de asigurari sociale de stat	10.03.01	155,647.00	1,322.00	38,995.00	48,903.00	33,542.00	34,207.00			
164	Contributii de asigurari de somaj	10.03.02	15,806.00	0.00	4,464.00	3,764.00	3,814.00	3,764.00			

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			
165	Contributii de asigurari sociale de sanatate	10.03.03	58,080.00	1,036.00	14,362.00	17,352.00	12,602.00	13,764.00			
166	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	3,205.00	0.00	1,080.00	725.00	700.00	700.00			
168	Contributii pt concedii si indemnizatii	10.03.06	12,370.00	169.00	3,535.00	3,245.00	2,745.00	2,845.00			
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	781,455.00	976.00	211,477.00	206,277.00	178,653.00	185,048.00	621,100.00	636,600.00	638,000.00
170	Bunuri si servicii	20.01	674,455.00	976.00	177,827.00	184,027.00	149,453.00	163,148.00			
171	Furnituri de birou	20.01.01	16,100.00	0.00	3,000.00	2,650.00	5,400.00	5,050.00			
172	Materiale pentru curatenie	20.01.02	12,400.00	0.00	900.00	1,500.00	7,500.00	2,500.00			
173	Incalzit, iluminat si forta motrica	20.01.03	160,963.00	0.00	40,600.00	40,300.00	35,400.00	44,663.00			
175	Carburanti si lubrifianti	20.01.05	29,472.00	0.00	7,075.00	7,127.00	6,535.00	8,735.00			
176	Piese de schimb	20.01.06	5,000.00	976.00	1,000.00	1,500.00	1,000.00	1,500.00			
177	Transport	20.01.07	26,000.00	0.00	5,400.00	5,400.00	2,500.00	12,700.00			
178	Posta, telecomunicatii, radio, tv, internet	20.01.08	40,700.00	0.00	10,600.00	9,200.00	9,700.00	11,200.00			
179	Materiale si prestari de servicii cu caracter functional	20.01.09	69,800.00	0.00	16,252.00	18,000.00	14,748.00	20,800.00			
180	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	314,020.00	0.00	93,000.00	98,350.00	66,670.00	56,000.00			
181	Reparatii curente	20.02	37,850.00	0.00	12,400.00	8,100.00	9,400.00	7,950.00			
190	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	22,800.00	0.00	11,500.00	3,600.00	3,500.00	4,200.00			
193	Alte obiecte de inventar	20.05.30	22,800.00	0.00	11,500.00	3,600.00	3,500.00	4,200.00			
194	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	5,550.00	0.00	1,150.00	1,650.00	1,700.00	1,050.00			
195	Deplasari interne, detașări, transferari	20.06.01	5,550.00	0.00	1,150.00	1,650.00	1,700.00	1,050.00			
199	Carti, publicatii si materiale documentare	20.11	2,300.00	0.00	800.00	500.00	500.00	500.00			
201	Pregatire profesionala	20.13	34,500.00	0.00	6,800.00	7,400.00	13,100.00	7,200.00			
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	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
222	Chirii	20.30.04	3,000.00	0.00	750.00	750.00	750.00	750.00			
226	Alte cheltuieli cu bunuri si servicii	20.30.30	1,000.00	0.00	250.00	250.00	250.00	250.00			
278	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	351,500.00	0.00	70,500.00	68,500.00	69,000.00	143,500.00	329,000.00	329,000.00	329,000.00
280	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	351,500.00	0.00	70,500.00	68,500.00	69,000.00	143,500.00			
281	Ajutoare sociale in numerar	57.02.01	346,000.00	0.00	69,000.00	67,000.00	68,000.00	142,000.00			
282	Ajutoare sociale in natura	57.02.02	5,500.00	0.00	1,500.00	1,500.00	1,000.00	1,500.00			
285	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	3,600.00	0.00	1,000.00	750.00	850.00	1,000.00	0.00	0.00	0.00
286	Burse	59.01	3,600.00	0.00	1,000.00	750.00	850.00	1,000.00			
322	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	854,100.00	3,503.00	200,602.00	208,050.00	225,498.00	219,950.00	858,500.00	868,500.00	873,500.00
323	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	854,100.00	3,503.00	200,602.00	208,050.00	225,498.00	219,950.00	858,500.00	868,500.00	873,500.00
324	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	854,100.00	3,503.00	200,602.00	208,050.00	225,498.00	219,950.00	858,500.00	868,500.00	873,500.00
325	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	616,100.00	2,527.00	141,700.00	150,300.00	163,100.00	161,000.00	618,500.00	624,500.00	629,500.00
326	Cheltuieli salariale in bani	10.01	517,500.00	0.00	116,000.00	127,000.00	138,500.00	136,000.00			
327	Salarii de baza	10.01.01	493,000.00	0.00	110,000.00	120,000.00	133,000.00	130,000.00			
338	Indemnizatii platite unor persoane din afara unitatii	10.01.12	24,500.00	0.00	6,000.00	7,000.00	5,500.00	6,000.00			
352	Contributii (cod 10.03.01 la 10.03.06)	10.03	98,600.00	2,527.00	25,700.00	23,300.00	24,600.00	25,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 1 6					E s t i m a r i			
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2017	2018	2019
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
353	Contributii de asigurari sociale de stat	10.03.01	59,000.00	1,322.00	15,000.00	13,500.00	15,000.00	15,500.00			
354	Contributii de asigurari de somaj	10.03.02	10,500.00	0.00	3,000.00	2,500.00	2,500.00	2,500.00			
355	Contributii de asigurari sociale de sanatate	10.03.03	23,700.00	1,036.00	6,000.00	5,900.00	5,900.00	5,900.00			
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			
358	Contributii pt concedii si indemnizatii	10.03.06	4,600.00	169.00	1,500.00	1,200.00	1,000.00	900.00			
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	238,000.00	976.00	58,902.00	57,750.00	62,398.00	58,950.00	240,000.00	244,000.00	244,000.00
360	Bunuri si servicii	20.01	188,000.00	976.00	42,652.00	48,000.00	47,648.00	49,700.00			
361	Furnituri de birou	20.01.01	5,500.00	0.00	1,000.00	1,500.00	1,500.00	1,500.00			
363	Incalzit, iluminat si forta motrica	20.01.03	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00			
365	Carburanti si lubrifianti	20.01.05	9,500.00	0.00	2,500.00	2,500.00	2,000.00	2,500.00			
366	Piese de schimb	20.01.06	5,000.00	976.00	1,000.00	1,500.00	1,000.00	1,500.00			
368	Posta, telecomunicatii, radio, tv, internet	20.01.08	31,800.00	0.00	8,300.00	7,000.00	7,500.00	9,000.00			
369	Materiale si prestari de servicii cu caracter functional	20.01.09	55,500.00	0.00	14,852.00	15,500.00	10,148.00	15,000.00			
370	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	40,700.00	0.00	5,000.00	10,000.00	15,500.00	10,200.00			
380	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	16,000.00	0.00	8,500.00	2,500.00	2,500.00	2,500.00			
383	Alte obiecte de inventar	20.05.30	16,000.00	0.00	8,500.00	2,500.00	2,500.00	2,500.00			
384	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	5,000.00	0.00	1,000.00	1,500.00	1,500.00	1,000.00			
385	Deplasari interne, detașări, transferari	20.06.01	5,000.00	0.00	1,000.00	1,500.00	1,500.00	1,000.00			
391	Pregatire profesionala	20.13	26,000.00	0.00	6,000.00	5,000.00	10,000.00	5,000.00			
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	3,000.00	0.00	750.00	750.00	750.00	750.00			
412	Chirii	20.30.04	3,000.00	0.00	750.00	750.00	750.00	750.00			
512	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	854,100.00	3,503.00	200,602.00	208,050.00	225,498.00	219,950.00	858,500.00	868,500.00	873,500.00
513	Autoritati executive	51.02.01.03	854,100.00	3,503.00	200,602.00	208,050.00	225,498.00	219,950.00	858,500.00	868,500.00	873,500.00
1285	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	27,500.00	0.00	8,200.00	3,000.00	8,000.00	8,300.00	22,500.00	22,500.00	22,500.00
1477	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	27,500.00	0.00	8,200.00	3,000.00	8,000.00	8,300.00	22,500.00	22,500.00	22,500.00
1478	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	27,500.00	0.00	8,200.00	3,000.00	8,000.00	8,300.00	22,500.00	22,500.00	22,500.00
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	27,500.00	0.00	8,200.00	3,000.00	8,000.00	8,300.00	22,500.00	22,500.00	22,500.00
1514	Bunuri si servicii	20.01	24,500.00	0.00	7,200.00	2,500.00	7,500.00	7,300.00			
1516	Materiale pentru curatenie	20.01.02	2,000.00	0.00	500.00	500.00	500.00	500.00			
1519	Carburanti si lubrifianti	20.01.05	3,800.00	0.00	1,000.00	1,000.00	1,000.00	800.00			
1523	Materiale si prestari de servicii cu caracter functional	20.01.09	1,700.00	0.00	200.00	500.00	500.00	500.00			
1524	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	17,000.00	0.00	5,500.00	500.00	5,500.00	5,500.00			
1534	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	3,000.00	0.00	1,000.00	500.00	500.00	1,000.00			
1537	Alte obiecte de inventar	20.05.30	3,000.00	0.00	1,000.00	500.00	500.00	1,000.00			
1668	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	27,500.00	0.00	8,200.00	3,000.00	8,000.00	8,300.00	22,500.00	22,500.00	22,500.00
1671	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,522,845.00	0.00	363,510.00	388,695.00	338,370.00	432,270.00	1,437,900.00	1,486,700.00	1,529,200.00
1672	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	825,300.00	0.00	209,100.00	232,950.00	184,850.00	198,400.00	794,900.00	833,300.00	873,600.00
1673	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	825,300.00	0.00	209,100.00	232,950.00	184,850.00	198,400.00	794,900.00	833,300.00	873,600.00

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			
1674	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	705,000.00	0.00	187,000.00	211,000.00	156,000.00	151,000.00	740,000.00	777,000.00	816,000.00
1675	Cheltuieli salariale in bani	10.01	599,816.00	0.00	157,257.00	172,957.00	137,857.00	131,745.00			
1676	Salarii de baza	10.01.01	535,476.00	0.00	140,547.00	156,247.00	123,647.00	115,035.00			
1681	Alte sporuri	10.01.06	11,988.00	0.00	2,997.00	2,997.00	2,997.00	2,997.00			
1686	Fond aferent platii cu ora	10.01.11	52,352.00	0.00	13,713.00	13,713.00	11,213.00	13,713.00			
1701	Contributii (cod 10.03.01 la 10.03.06)	10.03	105,184.00	0.00	29,743.00	38,043.00	18,143.00	19,255.00			
1702	Contributii de asigurari sociale de stat	10.03.01	71,468.00	0.00	21,742.00	26,742.00	11,742.00	11,242.00			
1703	Contributii de asigurari de somaj	10.03.02	3,156.00	0.00	789.00	789.00	789.00	789.00			
1704	Contributii de asigurari sociale de sanatate	10.03.03	24,020.00	0.00	5,502.00	8,802.00	4,202.00	5,514.00			
1705	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1,080.00	0.00	270.00	270.00	270.00	270.00			
1707	Contributii pt concedii si indemnizatii	10.03.06	5,460.00	0.00	1,440.00	1,440.00	1,140.00	1,440.00			
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	116,700.00	0.00	21,100.00	21,200.00	28,000.00	46,400.00	54,900.00	56,300.00	57,600.00
1709	Bunuri si servicii	20.01	110,450.00	0.00	20,500.00	20,600.00	25,700.00	43,650.00			
1710	Furnituri de birou	20.01.01	9,100.00	0.00	1,500.00	900.00	3,400.00	3,300.00			
1711	Materiale pentru curatenie	20.01.02	10,400.00	0.00	400.00	1,000.00	7,000.00	2,000.00			
1712	Incalzit, iluminat si forta motrica	20.01.03	32,800.00	0.00	8,800.00	8,000.00	3,000.00	13,000.00			
1716	Transport	20.01.07	26,000.00	0.00	5,400.00	5,400.00	2,500.00	12,700.00			
1717	Posta, telecomunicatii, radio, tv, internet	20.01.08	5,700.00	0.00	1,500.00	1,400.00	1,400.00	1,400.00			
1718	Materiale si prestari de servicii cu caracter functional	20.01.09	12,600.00	0.00	1,200.00	2,000.00	4,100.00	5,300.00			
1719	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	13,850.00	0.00	1,700.00	1,900.00	4,300.00	5,950.00			
1720	Reparatii curente	20.02	2,050.00	0.00	100.00	100.00	400.00	1,450.00			
1729	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	1,400.00	0.00	500.00	0.00	400.00	500.00			
1732	Alte obiecte de inventar	20.05.30	1,400.00	0.00	500.00	0.00	400.00	500.00			
1740	Pregatire profesionala	20.13	2,800.00	0.00	0.00	500.00	1,500.00	800.00			
1824	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	3,600.00	0.00	1,000.00	750.00	850.00	1,000.00	0.00	0.00	0.00
1825	Burse	59.01	3,600.00	0.00	1,000.00	750.00	850.00	1,000.00			
1861	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	408,612.00	0.00	103,084.00	112,922.00	92,822.00	99,784.00	427,200.00	449,500.00	475,400.00
1862	Invatamant prescolar	65.02.03.01	152,244.00	0.00	37,895.00	43,383.00	33,683.00	37,283.00	162,800.00	173,100.00	184,400.00
1863	Invatamant primar	65.02.03.02	256,368.00	0.00	65,189.00	69,539.00	59,139.00	62,501.00	264,400.00	276,400.00	291,000.00
1864	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	416,688.00	0.00	106,016.00	120,028.00	92,028.00	98,616.00	367,700.00	383,800.00	398,200.00
1865	Invatamant secundar inferior	65.02.04.01	416,688.00	0.00	106,016.00	120,028.00	92,028.00	98,616.00	367,700.00	383,800.00	398,200.00
1876	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	31,200.00	0.00	4,200.00	9,000.00	9,000.00	9,000.00	31,200.00	31,800.00	33,900.00
1877	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	31,200.00	0.00	4,200.00	9,000.00	9,000.00	9,000.00	31,200.00	31,800.00	33,900.00
1878	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	27,500.00	0.00	2,500.00	8,000.00	8,500.00	8,500.00	27,500.00	28,000.00	30,000.00
1879	Cheltuieli salariale in bani	10.01	22,652.00	0.00	1,970.00	6,562.00	7,060.00	7,060.00			
1880	Salarii de baza	10.01.01	22,652.00	0.00	1,970.00	6,562.00	7,060.00	7,060.00			
1905	Contributii (cod 10.03.01 la 10.03.06)	10.03	4,848.00	0.00	530.00	1,438.00	1,440.00	1,440.00			
1906	Contributii de asigurari sociale de stat	10.03.01	3,198.00	0.00	350.00	948.00	950.00	950.00			
1907	Contributii de asigurari de somaj	10.03.02	160.00	0.00	40.00	40.00	40.00	40.00			

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			
1908	Contributii de asigurari sociale de sanatate	10.03.03	1,160.00	0.00	110.00	350.00	350.00	350.00			
1909	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	130.00	0.00	10.00	40.00	40.00	40.00			
1911	Contributii pt concedii si indemnizatii	10.03.06	200.00	0.00	20.00	60.00	60.00	60.00			
1912	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	3,700.00	0.00	1,700.00	1,000.00	500.00	500.00	3,700.00	3,800.00	3,900.00
1913	Bunuri si servicii	20.01	2,200.00	0.00	700.00	500.00	500.00	500.00			
1923	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	2,200.00	0.00	700.00	500.00	500.00	500.00			
1933	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	1,500.00	0.00	1,000.00	500.00	0.00	0.00			
1936	Alte obiecte de inventar	20.05.30	1,500.00	0.00	1,000.00	500.00	0.00	0.00			
2068	Servicii de sanatate publica	66.02.08	31,200.00	0.00	4,200.00	9,000.00	9,000.00	9,000.00	31,200.00	31,800.00	33,900.00
2072	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	111,845.00	0.00	28,710.00	28,245.00	28,520.00	26,370.00	102,800.00	112,600.00	112,700.00
2073	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	111,845.00	0.00	28,710.00	28,245.00	28,520.00	26,370.00	102,800.00	112,600.00	112,700.00
2074	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	61,095.00	0.00	15,510.00	15,545.00	15,470.00	14,570.00	61,800.00	62,600.00	62,700.00
2075	Cheltuieli salariale in bani	10.01	49,000.00	0.00	12,500.00	12,500.00	12,500.00	11,500.00			
2076	Salarii de baza	10.01.01	49,000.00	0.00	12,500.00	12,500.00	12,500.00	11,500.00			
2101	Contributii (cod 10.03.01 la 10.03.06)	10.03	12,095.00	0.00	3,010.00	3,045.00	2,970.00	3,070.00			
2102	Contributii de asigurari sociale de stat	10.03.01	7,400.00	0.00	1,850.00	1,850.00	1,850.00	1,850.00			
2103	Contributii de asigurari de somaj	10.03.02	590.00	0.00	135.00	135.00	185.00	135.00			
2104	Contributii de asigurari sociale de sanatate	10.03.03	2,900.00	0.00	650.00	800.00	650.00	800.00			
2105	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	595.00	0.00	200.00	115.00	140.00	140.00			
2107	Contributii pt concedii si indemnizatii	10.03.06	610.00	0.00	175.00	145.00	145.00	145.00			
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	50,750.00	0.00	13,200.00	12,700.00	13,050.00	11,800.00	41,000.00	50,000.00	50,000.00
2109	Bunuri si servicii	20.01	37,800.00	0.00	10,200.00	8,800.00	9,900.00	8,900.00			
2110	Furnituri de birou	20.01.01	1,500.00	0.00	500.00	250.00	500.00	250.00			
2112	Incalzit, iluminat si forta motrica	20.01.03	17,300.00	0.00	4,800.00	4,000.00	4,500.00	4,000.00			
2117	Posta, telecomunicatii, radio, tv, internet	20.01.08	3,200.00	0.00	800.00	800.00	800.00	800.00			
2119	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	15,800.00	0.00	4,100.00	3,750.00	4,100.00	3,850.00			
2120	Reparatii curente	20.02	2,500.00	0.00	500.00	1,000.00	500.00	500.00			
2129	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	900.00	0.00	500.00	100.00	100.00	200.00			
2132	Alte obiecte de inventar	20.05.30	900.00	0.00	500.00	100.00	100.00	200.00			
2133	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	550.00	0.00	150.00	150.00	200.00	50.00			
2134	Deplasari interne, detașări, transferari	20.06.01	550.00	0.00	150.00	150.00	200.00	50.00			
2138	Carti, publicatii si materiale documentare	20.11	2,300.00	0.00	800.00	500.00	500.00	500.00			
2140	Pregatire profesionala	20.13	5,700.00	0.00	800.00	1,900.00	1,600.00	1,400.00			
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	1,000.00	0.00	250.00	250.00	250.00	250.00			
2165	Alte cheltuieli cu bunuri si servicii	20.30.30	1,000.00	0.00	250.00	250.00	250.00	250.00			
2261	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	110,545.00	0.00	28,360.00	27,945.00	28,170.00	26,070.00	102,800.00	112,600.00	112,700.00
2262	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	75,370.00	0.00	19,985.00	18,845.00	19,145.00	17,395.00	75,700.00	76,300.00	76,400.00
2267	Camine culturale	67.02.03.07	35,175.00	0.00	8,375.00	9,100.00	9,025.00	8,675.00	27,100.00	36,300.00	36,300.00

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			
2271	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	300.00	0.00	100.00	50.00	100.00	50.00	0.00	0.00	0.00
2274	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	300.00	0.00	100.00	50.00	100.00	50.00	0.00	0.00	0.00
2276	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	1,000.00	0.00	250.00	250.00	250.00	250.00	0.00	0.00	0.00
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	554,500.00	0.00	121,500.00	118,500.00	116,000.00	198,500.00	509,000.00	509,000.00	509,000.00
2279	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	554,500.00	0.00	121,500.00	118,500.00	116,000.00	198,500.00	509,000.00	509,000.00	509,000.00
2280	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	203,000.00	0.00	51,000.00	50,000.00	47,000.00	55,000.00	180,000.00	180,000.00	180,000.00
2281	Cheltuieli salariale in bani	10.01	178,619.00	0.00	47,547.00	41,837.00	40,750.00	48,485.00			
2282	Salarii de baza	10.01.01	178,619.00	0.00	47,547.00	41,837.00	40,750.00	48,485.00			
2307	Contributii (cod 10.03.01 la 10.03.06)	10.03	24,381.00	0.00	3,453.00	8,163.00	6,250.00	6,515.00			
2308	Contributii de asigurari sociale de stat	10.03.01	14,581.00	0.00	53.00	5,863.00	4,000.00	4,665.00			
2309	Contributii de asigurari de somaj	10.03.02	1,400.00	0.00	500.00	300.00	300.00	300.00			
2310	Contributii de asigurari sociale de sanatate	10.03.03	6,300.00	0.00	2,100.00	1,500.00	1,500.00	1,200.00			
2311	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	600.00	0.00	400.00	100.00	50.00	50.00			
2313	Contributii pt concedii si indemnizatii	10.03.06	1,500.00	0.00	400.00	400.00	400.00	300.00			
2423	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	351,500.00	0.00	70,500.00	68,500.00	69,000.00	143,500.00	329,000.00	329,000.00	329,000.00
2425	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	351,500.00	0.00	70,500.00	68,500.00	69,000.00	143,500.00			
2426	Ajutoare sociale in numerar	57.02.01	346,000.00	0.00	69,000.00	67,000.00	68,000.00	142,000.00			
2427	Ajutoare sociale in natura	57.02.02	5,500.00	0.00	1,500.00	1,500.00	1,000.00	1,500.00			
2468	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	460,000.00	0.00	115,000.00	115,000.00	115,000.00	115,000.00	420,000.00	420,000.00	420,000.00
2469	Asistenta sociala in caz de invaliditate	68.02.05.02	460,000.00	0.00	115,000.00	115,000.00	115,000.00	115,000.00	420,000.00	420,000.00	420,000.00
2474	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	17,500.00	0.00	1,500.00	1,500.00	1,000.00	13,500.00	12,000.00	12,000.00	12,000.00
2475	Ajutor social	68.02.15.01	17,500.00	0.00	1,500.00	1,500.00	1,000.00	13,500.00	12,000.00	12,000.00	12,000.00
2477	Alte cheltuieli in domeniul asiaurarilor si asistentei sociale	68.02.50	77,000.00	0.00	5,000.00	2,000.00	0.00	70,000.00	77,000.00	77,000.00	77,000.00
2478	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	77,000.00	0.00	5,000.00	2,000.00	0.00	70,000.00	77,000.00	77,000.00	77,000.00
2480	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	118,563.00	0.00	31,300.00	26,500.00	31,100.00	29,663.00	9,000.00	10,000.00	10,000.00
2481	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	118,563.00	0.00	31,300.00	26,500.00	31,100.00	29,663.00	9,000.00	10,000.00	10,000.00
2482	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	118,563.00	0.00	31,300.00	26,500.00	31,100.00	29,663.00	9,000.00	10,000.00	10,000.00
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	118,563.00	0.00	31,300.00	26,500.00	31,100.00	29,663.00	9,000.00	10,000.00	10,000.00
2518	Bunuri si servicii	20.01	105,263.00	0.00	24,500.00	24,500.00	27,600.00	28,663.00			
2521	Incalzit, Iluminat si forta motrica	20.01.03	70,863.00	0.00	17,000.00	18,300.00	17,900.00	17,663.00			
2523	Carburanti si lubrifianti	20.01.05	4,500.00	0.00	1,500.00	1,000.00	1,000.00	1,000.00			
2528	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	29,900.00	0.00	6,000.00	5,200.00	8,700.00	10,000.00			
2529	Reparatii curente	20.02	13,300.00	0.00	6,800.00	2,000.00	3,500.00	1,000.00			
2673	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	7,000.00	0.00	2,500.00	0.00	2,000.00	2,500.00	7,000.00	8,000.00	8,000.00
2674	Alimentare cu apa	70.02.05.01	7,000.00	0.00	2,500.00	0.00	2,000.00	2,500.00	7,000.00	8,000.00	8,000.00
2676	Iluminat public si electrificari rurale	70.02.06	96,663.00	0.00	25,800.00	24,300.00	24,900.00	21,663.00	0.00	0.00	0.00
2677	Alimentare cu gaze naturale in localitati	70.02.07	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00

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			
2678	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	14,900.00	0.00	3,000.00	2,200.00	4,200.00	5,500.00	0.00	0.00	0.00
2876	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	226,242.00	0.00	77,075.00	84,127.00	35,605.00	29,435.00	250,000.00	250,000.00	250,000.00
3265	Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03)	83.02	5,570.00	0.00	0.00	1,500.00	4,070.00	0.00	0.00	0.00	0.00
3266	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	5,570.00	0.00	0.00	1,500.00	4,070.00	0.00	0.00	0.00	0.00
3301	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	5,570.00	0.00	0.00	1,500.00	4,070.00	0.00	0.00	0.00	0.00
3302	Bunuri si servicii	20.01	5,570.00	0.00	0.00	1,500.00	4,070.00	0.00			
3312	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	5,570.00	0.00	0.00	1,500.00	4,070.00	0.00			
3454	Agricultura (cod 83.02.03.03+83.02.03.30)	83.02.03	5,570.00	0.00	0.00	1,500.00	4,070.00	0.00	0.00	0.00	0.00
3457	Alte cheltuieli in domeniul agriculturii	83.02.03.30	5,570.00	0.00	0.00	1,500.00	4,070.00	0.00	0.00	0.00	0.00
3460	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	220,672.00	0.00	77,075.00	82,627.00	31,535.00	29,435.00	250,000.00	250,000.00	250,000.00
3461	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	220,672.00	0.00	77,075.00	82,627.00	31,535.00	29,435.00	250,000.00	250,000.00	250,000.00
3496	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	220,672.00	0.00	77,075.00	82,627.00	31,535.00	29,435.00	250,000.00	250,000.00	250,000.00
3497	Bunuri si servicii	20.01	200,672.00	0.00	72,075.00	77,627.00	26,535.00	24,435.00			
3502	Carburanti si lubrifianti	20.01.05	11,672.00	0.00	2,075.00	2,627.00	2,535.00	4,435.00			
3507	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	189,000.00	0.00	70,000.00	75,000.00	24,000.00	20,000.00			
3508	Reparatii curente	20.02	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
3649	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	220,672.00	0.00	77,075.00	82,627.00	31,535.00	29,435.00	250,000.00	250,000.00	250,000.00
3650	Drumuri si poduri	84.02.03.01	220,672.00	0.00	77,075.00	82,627.00	31,535.00	29,435.00	250,000.00	250,000.00	250,000.00

Conducatorul institutiei,

ANTON VASILE

Conducatorul compartimentului financiar-contabil,

BOZIANU MANUELA

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	720,953.00	0.00	231,033.00	171,778.00	160,930.00	157,212.00	705,080.00	720,280.00	740,780.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	720,953.00	0.00	231,033.00	171,778.00	160,930.00	157,212.00	705,080.00	720,280.00	740,780.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	720,953.00	0.00	231,033.00	171,778.00	160,930.00	157,212.00	705,080.00	720,280.00	740,780.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	720,953.00	0.00	231,033.00	171,778.00	160,930.00	157,212.00	705,080.00	720,280.00	740,780.00
15	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	720,953.00	0.00	231,033.00	171,778.00	160,930.00	157,212.00	705,080.00	720,280.00	740,780.00
16	Vărsăminte din secțiunea de funcționare	37.02.04	720,953.00	0.00	231,033.00	171,778.00	160,930.00	157,212.00	705,080.00	720,280.00	740,780.00
172	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	1,398,064.00	96,013.00	908,144.00	171,778.00	160,930.00	157,212.00	705,080.00	720,280.00	740,780.00
312	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,398,064.00	96,013.00	908,144.00	171,778.00	160,930.00	157,212.00	705,080.00	720,280.00	740,780.00
313	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,398,064.00	96,013.00	908,144.00	171,778.00	160,930.00	157,212.00	705,080.00	720,280.00	740,780.00
314	Active fixe	71.01	1,398,064.00	96,013.00	908,144.00	171,778.00	160,930.00	157,212.00			
315	Constructii	71.01.01	175,000.00	0.00	0.00	0.00	105,000.00	70,000.00			
318	Alte active fixe	71.01.30	1,223,064.00	96,013.00	908,144.00	171,778.00	55,930.00	87,212.00			
336	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	60,000.00	0.00	0.00	0.00	60,000.00	0.00	60,000.00	60,000.00	60,000.00
337	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	60,000.00	0.00	0.00	0.00	60,000.00	0.00	60,000.00	60,000.00	60,000.00
477	CHELTUIELI DE CAPITAL (cod 71+72)	70	60,000.00	0.00	0.00	0.00	60,000.00	0.00	60,000.00	60,000.00	60,000.00
478	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	60,000.00	0.00	0.00	0.00	60,000.00	0.00	60,000.00	60,000.00	60,000.00
479	Active fixe	71.01	60,000.00	0.00	0.00	0.00	60,000.00	0.00			
480	Constructii	71.01.01	60,000.00	0.00	0.00	0.00	60,000.00	0.00			
501	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	60,000.00	0.00	0.00	0.00	60,000.00	0.00	60,000.00	60,000.00	60,000.00
502	Autoritati executive	51.02.01.03	60,000.00	0.00	0.00	0.00	60,000.00	0.00	60,000.00	60,000.00	60,000.00
1510	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	115,000.00	0.00	0.00	0.00	45,000.00	70,000.00	0.00	0.00	0.00
1511	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	95,000.00	0.00	0.00	0.00	45,000.00	50,000.00	0.00	0.00	0.00
1651	CHELTUIELI DE CAPITAL (cod 71+72)	70	95,000.00	0.00	0.00	0.00	45,000.00	50,000.00	0.00	0.00	0.00
1652	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	95,000.00	0.00	0.00	0.00	45,000.00	50,000.00	0.00	0.00	0.00
1653	Active fixe	71.01	95,000.00	0.00	0.00	0.00	45,000.00	50,000.00			
1654	Constructii	71.01.01	95,000.00	0.00	0.00	0.00	45,000.00	50,000.00			
1675	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
1676	Invatamant prescolar	65.02.03.01	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
1678	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	85,000.00	0.00	0.00	0.00	45,000.00	40,000.00	0.00	0.00	0.00
1679	Invatamant secundar inferior	65.02.04.01	85,000.00	0.00	0.00	0.00	45,000.00	40,000.00	0.00	0.00	0.00
1861	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
2001	CHELTUIELI DE CAPITAL (cod 71+72)	70	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
2002	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
2003	Active fixe	71.01	20,000.00	0.00	0.00	0.00	0.00	20,000.00			
2004	Constructii	71.01.01	20,000.00	0.00	0.00	0.00	0.00	20,000.00			

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			
2035	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
2038	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
2219	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	265,000.00	96,013.00	140,000.00	105,000.00	10,000.00	10,000.00	280,000.00	280,000.00	220,000.00
2220	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	265,000.00	96,013.00	140,000.00	105,000.00	10,000.00	10,000.00	280,000.00	280,000.00	220,000.00
2360	CHELTUIELI DE CAPITAL (cod 71+72)	70	265,000.00	96,013.00	140,000.00	105,000.00	10,000.00	10,000.00	280,000.00	280,000.00	220,000.00
2361	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	265,000.00	96,013.00	140,000.00	105,000.00	10,000.00	10,000.00	280,000.00	280,000.00	220,000.00
2362	Active fixe	71.01	265,000.00	96,013.00	140,000.00	105,000.00	10,000.00	10,000.00			
2366	Alte active fixe	71.01.30	265,000.00	96,013.00	140,000.00	105,000.00	10,000.00	10,000.00			
2387	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	185,000.00	96,013.00	100,000.00	65,000.00	10,000.00	10,000.00	180,000.00	180,000.00	180,000.00
2388	Alimentare cu apa	70.02.05.01	185,000.00	96,013.00	100,000.00	65,000.00	10,000.00	10,000.00	180,000.00	180,000.00	180,000.00
2391	Alimentare cu gaze naturale in localitati	70.02.07	80,000.00	0.00	40,000.00	40,000.00	0.00	0.00	100,000.00	100,000.00	40,000.00
2565	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	958,064.00	0.00	768,144.00	66,778.00	45,930.00	77,212.00	365,080.00	380,280.00	460,780.00
3074	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	958,064.00	0.00	768,144.00	66,778.00	45,930.00	77,212.00	365,080.00	380,280.00	460,780.00
3214	CHELTUIELI DE CAPITAL (cod 71+72)	70	958,064.00	0.00	768,144.00	66,778.00	45,930.00	77,212.00	365,080.00	380,280.00	460,780.00
3215	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	958,064.00	0.00	768,144.00	66,778.00	45,930.00	77,212.00	365,080.00	380,280.00	460,780.00
3216	Active fixe	71.01	958,064.00	0.00	768,144.00	66,778.00	45,930.00	77,212.00			
3220	Alte active fixe	71.01.30	958,064.00	0.00	768,144.00	66,778.00	45,930.00	77,212.00			
3238	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	958,064.00	0.00	768,144.00	66,778.00	45,930.00	77,212.00	365,080.00	380,280.00	460,780.00
3239	Drumuri si poduri	84.02.03.01	958,064.00	0.00	768,144.00	66,778.00	45,930.00	77,212.00	365,080.00	380,280.00	460,780.00
3422	DEFICIT 99.02.96 + 99.02.97	99.02	-677,111.00	0.00	-677,111.00	0.00	0.00	0.00	0.00	0.00	0.00
3423	Deficitul secțiunii de dezvoltare	99.02.97	-677,111.00	0.00	-677,111.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

ANTON VASILE

Conducatorul compartimentului financiar-contabil,

BOZIANU MANUELA