

**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	15,136,878.00	0.00	6,767,241.00	6,001,163.00	1,388,929.00	979,545.00	9,789,249.00	6,977,846.00	7,174,149.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	49.90	3,069,786.00	0.00	1,427,908.00	709,100.00	510,356.00	422,422.00	3,143,339.00	3,214,217.00	3,289,185.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	6,363,336.00	0.00	2,359,908.00	1,683,100.00	1,382,356.00	937,972.00	6,722,957.00	6,911,554.00	7,107,857.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	5,905,165.00	0.00	2,075,202.00	1,649,600.00	1,321,413.00	858,950.00	6,315,518.00	6,493,931.00	6,680,627.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	1,365,165.00	0.00	526,302.00	364,350.00	270,513.00	204,000.00	1,437,240.00	1,465,469.00	1,500,214.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	1,365,165.00	0.00	526,302.00	364,350.00	270,513.00	204,000.00	1,437,240.00	1,465,469.00	1,500,214.00
10	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	11,356.00	0.00	5,256.00	4,000.00	0.00	2,100.00	11,861.00	12,157.00	12,437.00
12	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	11,356.00	0.00	5,256.00	4,000.00	0.00	2,100.00	11,861.00	12,157.00	12,437.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	1,353,809.00	0.00	521,046.00	360,350.00	270,513.00	201,900.00	1,425,379.00	1,453,312.00	1,487,777.00
14	Cote defalcate din impozitul pe venit	04.02.01	798,700.00	0.00	273,337.00	257,600.00	167,763.00	100,000.00	843,121.00	855,064.00	874,731.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	555,109.00	0.00	247,709.00	102,750.00	102,750.00	101,900.00	582,258.00	598,248.00	613,046.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	553,500.00	0.00	240,400.00	142,550.00	110,900.00	59,650.00	636,316.00	652,224.00	667,225.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	553,500.00	0.00	240,400.00	142,550.00	110,900.00	59,650.00	636,316.00	652,224.00	667,225.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	285,600.00	0.00	123,000.00	84,300.00	52,900.00	25,400.00	315,928.00	323,826.00	331,274.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	120,600.00	0.00	54,000.00	42,300.00	20,900.00	3,400.00			
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	165,000.00	0.00	69,000.00	42,000.00	32,000.00	22,000.00			
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	227,900.00	0.00	97,400.00	48,250.00	48,000.00	34,250.00	245,187.00	251,317.00	257,097.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	134,000.00	0.00	56,000.00	30,750.00	30,500.00	16,750.00			
26	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	66,600.00	0.00	29,100.00	12,500.00	12,500.00	12,500.00			
27	Impozitul pe terenul din extravilan *)	07.02.02.03	27,300.00	0.00	12,300.00	5,000.00	5,000.00	5,000.00			
28	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	40,000.00	0.00	20,000.00	10,000.00	10,000.00	0.00	75,201.00	77,081.00	78,854.00
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	3,956,700.00	0.00	1,304,700.00	1,137,700.00	930,000.00	584,300.00	4,209,166.00	4,342,622.00	4,478,799.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	3,293,550.00	0.00	932,000.00	974,000.00	872,000.00	515,550.00	3,579,618.00	3,697,337.00	3,818,672.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	2,519,000.00	0.00	730,000.00	783,000.00	681,000.00	325,000.00	2,605,000.00	2,695,000.00	2,790,000.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	774,550.00	0.00	202,000.00	191,000.00	191,000.00	190,550.00	974,618.00	1,002,337.00	1,028,672.00
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	663,150.00	0.00	372,700.00	163,700.00	58,000.00	68,750.00	629,548.00	645,285.00	660,127.00
44	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	279,800.00	0.00	137,300.00	47,500.00	47,500.00	47,500.00	220,903.00	226,425.00	231,633.00
45	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	161,000.00	0.00	71,000.00	30,000.00	30,000.00	30,000.00			
46	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	118,800.00	0.00	66,300.00	17,500.00	17,500.00	17,500.00			

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			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2017	2018	2019
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
47	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	379,450.00	0.00	233,000.00	115,700.00	10,000.00	20,750.00	406,556.00	416,719.00	426,304.00
48	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	3,900.00	0.00	2,400.00	500.00	500.00	500.00	2,089.00	2,141.00	2,190.00
49	A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	29,800.00	0.00	3,800.00	5,000.00	10,000.00	11,000.00	32,796.00	33,616.00	34,389.00
50	Alte impozite si taxe fiscale (cod 18.02.50)	18.02	29,800.00	0.00	3,800.00	5,000.00	10,000.00	11,000.00	32,796.00	33,616.00	34,389.00
51	Alte impozite si taxe	18.02.50	29,800.00	0.00	3,800.00	5,000.00	10,000.00	11,000.00	32,796.00	33,616.00	34,389.00
52	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	458,171.00	0.00	284,706.00	33,500.00	60,943.00	79,022.00	407,439.00	417,623.00	427,230.00
53	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	80,000.00	0.00	58,000.00	4,000.00	9,809.00	8,191.00	101,313.00	103,845.00	106,234.00
54	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	80,000.00	0.00	58,000.00	4,000.00	9,809.00	8,191.00	101,313.00	103,845.00	106,234.00
57	Venituri din concesiuni si inchirieri	30.02.05	80,000.00	0.00	58,000.00	4,000.00	9,809.00	8,191.00	101,313.00	103,845.00	106,234.00
58	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	80,000.00	0.00	58,000.00	4,000.00	9,809.00	8,191.00	101,313.00	103,845.00	106,234.00
65	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	378,171.00	0.00	226,706.00	29,500.00	51,134.00	70,831.00	306,126.00	313,778.00	320,996.00
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	204,850.00	0.00	144,000.00	24,500.00	11,850.00	24,500.00	153,901.00	157,748.00	161,377.00
73	Alte venituri din prestari de servicii si alte activitati	33.02.50	204,850.00	0.00	144,000.00	24,500.00	11,850.00	24,500.00	153,901.00	157,748.00	161,377.00
74	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	18,500.00	0.00	9,000.00	0.00	0.00	9,500.00	9,922.00	10,170.00	10,404.00
75	Taxe extrajudiciare de timbru	34.02.02	18,500.00	0.00	9,000.00	0.00	0.00	9,500.00	9,922.00	10,170.00	10,404.00
77	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	149,000.00	0.00	73,146.00	5,000.00	39,284.00	31,570.00	136,270.00	139,676.00	142,889.00
78	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	149,000.00	0.00	73,146.00	5,000.00	39,284.00	31,570.00	136,270.00	139,676.00	142,889.00
79	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	149,000.00	0.00	73,146.00	5,000.00	39,284.00	31,570.00	136,270.00	139,676.00	142,889.00
83	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	5,821.00	0.00	560.00	0.00	0.00	5,261.00	6,033.00	6,184.00	6,326.00
95	Alte venituri	36.02.50	5,821.00	0.00	560.00	0.00	0.00	5,261.00	6,033.00	6,184.00	6,326.00
98	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-666,194.00	0.00	-666,194.00	0.00	0.00	0.00	-360,000.00	0.00	0.00
99	Vărsăminte din secțiunea de funcționare	37.02.04	666,194.00	0.00	666,194.00	0.00	0.00	0.00	360,000.00	0.00	0.00
121	IV. SUBVENTII (cod 00.18)	00.17	8,773,542.00	0.00	4,407,333.00	4,318,063.00	6,573.00	41,573.00	3,066,292.00	66,292.00	66,292.00
122	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	8,773,542.00	0.00	4,407,333.00	4,318,063.00	6,573.00	41,573.00	3,066,292.00	66,292.00	66,292.00
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	8,773,542.00	0.00	4,407,333.00	4,318,063.00	6,573.00	41,573.00	3,066,292.00	66,292.00	66,292.00
155	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	40,000.00	0.00	5,000.00	0.00	0.00	35,000.00	40,000.00	40,000.00	40,000.00
160	Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	26,292.00	0.00	6,573.00	6,573.00	6,573.00	6,573.00	26,292.00	26,292.00	26,292.00
179	Finantarea programelor nationale de dezvoltare locala	42.02.65	8,707,250.00	0.00	4,395,760.00	4,311,490.00	0.00	0.00	3,000,000.00	0.00	0.00
286	<b>TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)</b>	<b>49.02</b>	<b>16,406,878.00</b>	<b>0.00</b>	<b>7,942,796.00</b>	<b>6,095,608.00</b>	<b>1,388,929.00</b>	<b>979,545.00</b>	<b>9,789,249.00</b>	<b>6,977,846.00</b>	<b>7,174,149.00</b>
287	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	5,763,434.00	0.00	1,705,287.00	1,689,673.00	1,388,929.00	979,545.00	6,429,249.00	6,977,846.00	7,174,149.00
288	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	3,659,326.00	0.00	1,033,642.00	1,066,928.00	992,878.00	565,878.00	3,808,316.00	3,965,726.00	4,069,326.00
289	Cheltuieli salariale in bani	10.01	2,970,910.00	0.00	834,460.00	863,790.00	806,330.00	466,330.00			
290	Salarii de baza	10.01.01	2,856,410.00	0.00	801,560.00	830,390.00	779,730.00	444,730.00			
291	Alte sporuri	10.01.06	10,100.00	0.00	3,300.00	3,800.00	3,000.00	0.00			
292	Fond aferent platii cu ora	10.01.11	18,000.00	0.00	8,000.00	8,000.00	2,000.00	0.00			

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			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	86,400.00	0.00	21,600.00	21,600.00	21,600.00	21,600.00			
294	Contributii (cod 10.03.01 la 10.03.06)	10.03	688,416.00	0.00	199,182.00	203,138.00	186,548.00	99,548.00			
295	Contributii de asigurari sociale de stat	10.03.01	473,794.00	0.00	136,124.00	138,740.00	129,690.00	69,240.00			
296	Contributii de asigurari de somaj	10.03.02	16,553.00	0.00	4,872.00	4,967.00	4,317.00	2,397.00			
297	Contributii de asigurari sociale de sanatate	10.03.03	162,940.00	0.00	46,985.00	49,185.00	43,785.00	22,985.00			
298	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	6,080.00	0.00	1,795.00	1,915.00	1,475.00	895.00			
299	Contributii pt concedii si indemnizatii	10.03.06	29,049.00	0.00	9,406.00	8,331.00	7,281.00	4,031.00			
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	1,685,674.00	0.00	598,945.00	501,545.00	318,284.00	266,900.00	2,251,165.00	2,641,569.00	2,733,533.00
301	Bunuri si servicii	20.01	1,535,224.00	0.00	505,795.00	486,945.00	299,184.00	243,300.00			
302	Furnituri de birou	20.01.01	47,900.00	0.00	20,600.00	8,500.00	11,000.00	7,800.00			
303	Materiale pentru curatenie	20.01.02	33,700.00	0.00	8,300.00	10,800.00	7,500.00	7,100.00			
304	Incalzit, iluminat si forta motrica	20.01.03	473,954.00	0.00	172,055.00	162,445.00	73,454.00	66,000.00			
305	Apa, canal si salubritate	20.01.04	28,600.00	0.00	7,900.00	2,000.00	14,500.00	4,200.00			
306	Carburanti si lubrifianti	20.01.05	191,170.00	0.00	55,250.00	76,500.00	31,130.00	28,290.00			
307	Piese de schimb	20.01.06	34,800.00	0.00	21,800.00	4,000.00	4,500.00	4,500.00			
308	Posta, telecomunicatii, radio, tv, internet	20.01.08	47,500.00	0.00	12,900.00	11,200.00	14,200.00	9,200.00			
309	Materiale si prestari de servicii cu caracter functional	20.01.09	460,500.00	0.00	140,500.00	153,000.00	95,000.00	72,000.00			
310	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	217,100.00	0.00	66,490.00	58,500.00	47,900.00	44,210.00			
311	Reparatii curente	20.02	19,000.00	0.00	17,000.00	0.00	2,000.00	0.00			
312	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	1,000.00	0.00	500.00	0.00	500.00	0.00			
313	Materiale sanitare	20.04.02	1,000.00	0.00	500.00	0.00	500.00	0.00			
314	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	5,700.00	0.00	5,700.00	0.00	0.00	0.00			
315	Uniforme si echipament	20.05.01	2,000.00	0.00	2,000.00	0.00	0.00	0.00			
316	Alte obiecte de inventar	20.05.30	3,700.00	0.00	3,700.00	0.00	0.00	0.00			
317	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	45,900.00	0.00	15,100.00	13,600.00	5,600.00	11,600.00			
318	Deplasari interne, detașări, transferari	20.06.01	45,900.00	0.00	15,100.00	13,600.00	5,600.00	11,600.00			
319	Carti, publicatii si materiale documentare	20.11	1,500.00	0.00	0.00	1,000.00	0.00	500.00			
320	Pregatire profesionala	20.13	4,850.00	0.00	3,850.00	0.00	1,000.00	0.00			
321	Protectia muncii	20.14	1,000.00	0.00	1,000.00	0.00	0.00	0.00			
322	Prevenirea si combaterea inundatiilor si ingheturilor	20.23	20,000.00	0.00	20,000.00	0.00	0.00	0.00			
323	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	51,500.00	0.00	30,000.00	0.00	10,000.00	11,500.00			
324	Alte cheltuieli cu bunuri si servicii	20.30.30	51,500.00	0.00	30,000.00	0.00	10,000.00	11,500.00			
325	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00
326	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	50,000.00	0.00	0.00	50,000.00	0.00	0.00			
327	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	321,634.00	0.00	61,000.00	59,500.00	66,067.00	135,067.00	321,634.00	321,634.00	321,634.00
328	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	321,634.00	0.00	61,000.00	59,500.00	66,067.00	135,067.00			
329	Ajutoare sociale in numerar	57.02.01	321,634.00	0.00	61,000.00	59,500.00	66,067.00	135,067.00			
330	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	46,800.00	0.00	11,700.00	11,700.00	11,700.00	11,700.00	48,134.00	48,917.00	49,656.00
331	Burse	59.01	16,800.00	0.00	4,200.00	4,200.00	4,200.00	4,200.00			

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			
332	Asociații și fundații	59.11	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00			
333	Sustinerea cultelor	59.12	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
334	CHELTUIELI DE CAPITAL (cod 71+72)	70	10,643,444.00	0.00	6,237,509.00	4,405,935.00	0.00	0.00	3,360,000.00	0.00	0.00
335	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	10,643,444.00	0.00	6,237,509.00	4,405,935.00	0.00	0.00	3,360,000.00	0.00	0.00
336	Active fixe	71.01	10,643,444.00	0.00	6,237,509.00	4,405,935.00	0.00	0.00			
337	Alte active fixe	71.01.30	10,643,444.00	0.00	6,237,509.00	4,405,935.00	0.00	0.00			
339	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,838,889.00	0.00	803,604.00	366,795.00	340,745.00	327,745.00	1,434,487.00	1,555,478.00	1,564,036.00
340	Autorități publice și acțiuni externe (cod 51.02.01)	51.02	1,788,889.00	0.00	803,604.00	316,795.00	340,745.00	327,745.00	1,434,487.00	1,555,478.00	1,564,036.00
341	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,398,889.00	0.00	413,604.00	316,795.00	340,745.00	327,745.00	1,434,487.00	1,555,478.00	1,564,036.00
342	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,156,389.00	0.00	282,604.00	291,295.00	291,245.00	291,245.00	1,214,199.00	1,277,789.00	1,281,389.00
343	Cheltuieli salariale în bani	10.01	959,400.00	0.00	234,600.00	241,600.00	241,600.00	241,600.00			
344	Salarii de bază	10.01.01	873,000.00	0.00	213,000.00	220,000.00	220,000.00	220,000.00			
345	Indemnizații plătite unor persoane din afara unității	10.01.12	86,400.00	0.00	21,600.00	21,600.00	21,600.00	21,600.00			
346	Contribuții (cod 10.03.01 la 10.03.06)	10.03	196,989.00	0.00	48,004.00	49,695.00	49,645.00	49,645.00			
347	Contribuții de asigurări sociale de stat	10.03.01	137,964.00	0.00	33,654.00	34,770.00	34,770.00	34,770.00			
348	Contribuții de asigurări de somaj	10.03.02	4,475.00	0.00	1,100.00	1,125.00	1,125.00	1,125.00			
349	Contribuții de asigurări sociale de sănătate	10.03.03	45,500.00	0.00	11,000.00	11,500.00	11,500.00	11,500.00			
350	Contribuții de asigurări pentru accidente de muncă și boli profesionale	10.03.04	1,500.00	0.00	400.00	400.00	350.00	350.00			
351	Contribuții pt concedii și indemnizații	10.03.06	7,550.00	0.00	1,850.00	1,900.00	1,900.00	1,900.00			
352	TITLUL II BUNURI ȘI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	242,500.00	0.00	131,000.00	25,500.00	49,500.00	36,500.00	220,288.00	277,689.00	282,647.00
353	Bunuri și servicii	20.01	185,500.00	0.00	97,500.00	24,000.00	37,500.00	26,500.00			
354	Furnituri de birou	20.01.01	27,000.00	0.00	18,000.00	2,000.00	5,000.00	2,000.00			
355	Materiale pentru curățenie	20.01.02	5,000.00	0.00	2,000.00	0.00	3,000.00	0.00			
356	Incalzit, iluminat și forță motrică	20.01.03	32,000.00	0.00	20,000.00	5,000.00	2,000.00	5,000.00			
357	Apa, canal și salubritate	20.01.04	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00			
358	Carburanți și lubrifianți	20.01.05	6,000.00	0.00	3,000.00	0.00	3,000.00	0.00			
359	Piese de schimb	20.01.06	11,500.00	0.00	3,000.00	2,500.00	3,000.00	3,000.00			
360	Posta, telecomunicații, radio, tv, internet	20.01.08	32,000.00	0.00	10,000.00	7,000.00	10,000.00	5,000.00			
361	Materiale și prestări de servicii cu caracter funcțional	20.01.09	33,000.00	0.00	20,000.00	3,000.00	5,000.00	5,000.00			
362	Alte bunuri și servicii pentru întreținere și funcționare	20.01.30	33,000.00	0.00	20,000.00	3,000.00	5,000.00	5,000.00			
363	Reparații curente	20.02	2,000.00	0.00	0.00	0.00	2,000.00	0.00			
364	Bunuri de natură obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	2,500.00	0.00	2,500.00	0.00	0.00	0.00			
365	Alte obiecte de inventar	20.05.30	2,500.00	0.00	2,500.00	0.00	0.00	0.00			
366	Deplasări, detașări, transferări (cod 20.06.01+20.06.02)	20.06	4,500.00	0.00	3,000.00	1,500.00	0.00	0.00			
367	Deplasări interne, detașări, transferări	20.06.01	4,500.00	0.00	3,000.00	1,500.00	0.00	0.00			
368	Pregătire profesională	20.13	3,000.00	0.00	3,000.00	0.00	0.00	0.00			
369	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	25,000.00	0.00	10,000.00	10,000.00			
370	Alte cheltuieli cu bunuri și servicii	20.30.30	45,000.00	0.00	25,000.00	0.00	10,000.00	10,000.00			
371	CHELTUIELI DE CAPITAL (cod 71+72)	70	390,000.00	0.00	390,000.00	0.00	0.00	0.00	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			
372	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	390,000.00	0.00	390,000.00	0.00	0.00	0.00	0.00	0.00	0.00
373	Active fixe	71.01	390,000.00	0.00	390,000.00	0.00	0.00	0.00			
374	Alte active fixe	71.01.30	390,000.00	0.00	390,000.00	0.00	0.00	0.00			
376	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,788,889.00	0.00	803,604.00	316,795.00	340,745.00	327,745.00	1,434,487.00	1,555,478.00	1,564,036.00
377	Autoritati executive	51.02.01.03	1,788,889.00	0.00	803,604.00	316,795.00	340,745.00	327,745.00	1,434,487.00	1,555,478.00	1,564,036.00
379	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00
380	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00
381	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00
382	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	50,000.00	0.00	0.00	50,000.00	0.00	0.00			
384	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00
404	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	40,090.00	0.00	15,590.00	9,000.00	9,500.00	6,000.00	38,724.00	38,808.00	38,885.00
409	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	40,090.00	0.00	15,590.00	9,000.00	9,500.00	6,000.00	38,724.00	38,808.00	38,885.00
410	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	40,090.00	0.00	15,590.00	9,000.00	9,500.00	6,000.00	38,724.00	38,808.00	38,885.00
411	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	40,090.00	0.00	15,590.00	9,000.00	9,500.00	6,000.00	38,724.00	38,808.00	38,885.00
412	Bunuri si servicii	20.01	34,390.00	0.00	11,890.00	9,000.00	9,000.00	4,500.00			
413	Carburanti si lubrifianti	20.01.05	2,500.00	0.00	500.00	1,000.00	1,000.00	0.00			
414	Piese de schimb	20.01.06	2,000.00	0.00	500.00	500.00	500.00	500.00			
415	Materiale si prestari de servicii cu caracter functional	20.01.09	22,500.00	0.00	8,000.00	7,500.00	5,000.00	2,000.00			
416	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	7,390.00	0.00	2,890.00	0.00	2,500.00	2,000.00			
417	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	1,000.00	0.00	500.00	0.00	500.00	0.00			
418	Materiale sanitare	20.04.02	1,000.00	0.00	500.00	0.00	500.00	0.00			
419	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	3,200.00	0.00	3,200.00	0.00	0.00	0.00			
420	Uniforme si echipament	20.05.01	2,000.00	0.00	2,000.00	0.00	0.00	0.00			
421	Alte obiecte de inventar	20.05.30	1,200.00	0.00	1,200.00	0.00	0.00	0.00			
422	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	1,500.00	0.00	0.00	0.00	0.00	1,500.00			
423	Alte cheltuieli cu bunuri si servicii	20.30.30	1,500.00	0.00	0.00	0.00	0.00	1,500.00			
427	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	40,090.00	0.00	15,590.00	9,000.00	9,500.00	6,000.00	38,724.00	38,808.00	38,885.00
430	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	2,963,086.00	0.00	856,988.00	875,788.00	772,955.00	457,355.00	3,117,826.00	3,201,987.00	3,291,822.00
431	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	1,927,800.00	0.00	615,200.00	639,200.00	528,700.00	144,700.00	2,045,600.00	2,129,600.00	2,218,600.00
432	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,907,800.00	0.00	595,200.00	639,200.00	528,700.00	144,700.00	2,045,600.00	2,129,600.00	2,218,600.00
433	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,608,000.00	0.00	530,000.00	551,000.00	477,000.00	50,000.00	1,688,000.00	1,772,000.00	1,861,000.00
434	Cheltuieli salariale in bani	10.01	1,281,590.00	0.00	419,630.00	438,960.00	381,500.00	41,500.00			
435	Salarii de baza	10.01.01	1,253,490.00	0.00	408,330.00	427,160.00	376,500.00	41,500.00			
436	Alte sporuri	10.01.06	10,100.00	0.00	3,300.00	3,800.00	3,000.00	0.00			
437	Fond aferent platii cu ora	10.01.11	18,000.00	0.00	8,000.00	8,000.00	2,000.00	0.00			
438	Contributii (cod 10.03.01 la 10.03.06)	10.03	326,410.00	0.00	110,370.00	112,040.00	95,500.00	8,500.00			
439	Contributii de asigurari sociale de stat	10.03.01	220,350.00	0.00	73,900.00	75,000.00	65,950.00	5,500.00			

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			
440	Contributii de asigurari de somaj	10.03.02	8,210.00	0.00	2,820.00	2,870.00	2,220.00	300.00			
441	Contributii de asigurari sociale de sanatate	10.03.03	79,250.00	0.00	26,550.00	28,100.00	22,700.00	1,900.00			
442	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	3,400.00	0.00	1,100.00	1,220.00	830.00	250.00			
443	Contributii pt concedii si indemnizatii	10.03.06	15,200.00	0.00	6,000.00	4,850.00	3,800.00	550.00			
444	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	283,000.00	0.00	61,000.00	84,000.00	47,500.00	90,500.00	340,800.00	340,800.00	340,800.00
445	Bunuri si servicii	20.01	240,150.00	0.00	48,150.00	71,000.00	42,000.00	79,000.00			
446	Furnituri de birou	20.01.01	20,300.00	0.00	2,500.00	6,500.00	5,500.00	5,800.00			
447	Materiale pentru curatenie	20.01.02	14,100.00	0.00	1,200.00	5,800.00	3,500.00	3,600.00			
448	Incalzit, iluminat si forta motrica	20.01.03	90,000.00	0.00	30,000.00	28,000.00	2,000.00	30,000.00			
449	Apa, canal si salubritate	20.01.04	1,600.00	0.00	400.00	500.00	500.00	200.00			
450	Carburanti si lubrifianti	20.01.05	16,250.00	0.00	1,750.00	5,500.00	3,000.00	6,000.00			
451	Piese de schimb	20.01.06	3,300.00	0.00	3,300.00	0.00	0.00	0.00			
452	Posta, telecomunicatii, radio, tv, internet	20.01.08	15,500.00	0.00	2,900.00	4,200.00	4,200.00	4,200.00			
453	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	79,100.00	0.00	6,100.00	20,500.00	23,300.00	29,200.00			
454	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	41,000.00	0.00	12,000.00	12,000.00	5,500.00	11,500.00			
455	Deplasari interne, detașări, transferari	20.06.01	41,000.00	0.00	12,000.00	12,000.00	5,500.00	11,500.00			
456	Carti, publicatii si materiale documentare	20.11	1,000.00	0.00	0.00	1,000.00	0.00	0.00			
457	Pregatire profesionala	20.13	850.00	0.00	850.00	0.00	0.00	0.00			
460	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	16,800.00	0.00	4,200.00	4,200.00	4,200.00	4,200.00	16,800.00	16,800.00	16,800.00
461	Burse	59.01	16,800.00	0.00	4,200.00	4,200.00	4,200.00	4,200.00			
462	CHELTUIELI DE CAPITAL (cod 71+72)	70	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
463	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
464	Active fixe	71.01	20,000.00	0.00	20,000.00	0.00	0.00	0.00			
465	Alte active fixe	71.01.30	20,000.00	0.00	20,000.00	0.00	0.00	0.00			
467	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	731,250.00	0.00	222,570.00	250,990.00	206,490.00	51,200.00	751,250.00	803,250.00	833,250.00
468	Invatamant prescolar	65.02.03.01	274,770.00	0.00	84,970.00	96,450.00	74,950.00	18,400.00	284,770.00	290,270.00	315,270.00
469	Invatamant primar	65.02.03.02	456,480.00	0.00	137,600.00	154,540.00	131,540.00	32,800.00	466,480.00	512,980.00	517,980.00
470	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	1,196,550.00	0.00	392,630.00	388,210.00	322,210.00	93,500.00	1,294,350.00	1,326,350.00	1,385,350.00
471	Invatamant secundar inferior	65.02.04.01	1,196,550.00	0.00	392,630.00	388,210.00	322,210.00	93,500.00	1,294,350.00	1,326,350.00	1,385,350.00
482	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	26,292.00	0.00	6,573.00	6,573.00	6,573.00	6,573.00	26,292.00	26,292.00	26,292.00
483	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	26,292.00	0.00	6,573.00	6,573.00	6,573.00	6,573.00	26,292.00	26,292.00	26,292.00
484	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	26,292.00	0.00	6,573.00	6,573.00	6,573.00	6,573.00	26,292.00	26,292.00	26,292.00
485	Cheltuieli salariale in bani	10.01	21,420.00	0.00	5,355.00	5,355.00	5,355.00	5,355.00			
486	Salarii de baza	10.01.01	21,420.00	0.00	5,355.00	5,355.00	5,355.00	5,355.00			
487	Contributii (cod 10.03.01 la 10.03.06)	10.03	4,872.00	0.00	1,218.00	1,218.00	1,218.00	1,218.00			
488	Contributii de asigurari sociale de stat	10.03.01	3,400.00	0.00	850.00	850.00	850.00	850.00			
489	Contributii de asigurari de somaj	10.03.02	120.00	0.00	30.00	30.00	30.00	30.00			
490	Contributii de asigurari sociale de sanatate	10.03.03	1,120.00	0.00	280.00	280.00	280.00	280.00			
491	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	40.00	0.00	10.00	10.00	10.00	10.00			

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			
492	Contributii pt concedii si indemnizatii	10.03.06	192.00	0.00	48.00	48.00	48.00	48.00			
497	Servicii de sanatate publica	66.02.08	26,292.00	0.00	6,573.00	6,573.00	6,573.00	6,573.00	26,292.00	26,292.00	26,292.00
501	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	59,640.00	0.00	17,285.00	13,585.00	14,685.00	14,085.00	95,400.00	96,741.00	97,576.00
502	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	59,640.00	0.00	17,285.00	13,585.00	14,685.00	14,085.00	95,400.00	96,741.00	97,576.00
503	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	23,940.00	0.00	5,985.00	5,985.00	5,985.00	5,985.00	23,940.00	23,940.00	23,940.00
504	Cheltuieli salariale in bani	10.01	19,500.00	0.00	4,875.00	4,875.00	4,875.00	4,875.00			
505	Salarii de baza	10.01.01	19,500.00	0.00	4,875.00	4,875.00	4,875.00	4,875.00			
506	Contributii (cod 10.03.01 la 10.03.06)	10.03	4,440.00	0.00	1,110.00	1,110.00	1,110.00	1,110.00			
507	Contributii de asigurari sociale de stat	10.03.01	3,100.00	0.00	775.00	775.00	775.00	775.00			
508	Contributii de asigurari de somaj	10.03.02	108.00	0.00	27.00	27.00	27.00	27.00			
509	Contributii de asigurari sociale de sanatate	10.03.03	1,020.00	0.00	255.00	255.00	255.00	255.00			
510	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	40.00	0.00	10.00	10.00	10.00	10.00			
511	Contributii pt concedii si indemnizatii	10.03.06	172.00	0.00	43.00	43.00	43.00	43.00			
512	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	5,700.00	0.00	3,800.00	100.00	1,200.00	600.00	40,126.00	40,684.00	40,780.00
513	Bunuri si servicii	20.01	1,800.00	0.00	1,700.00	0.00	100.00	0.00			
514	Furnituri de birou	20.01.01	100.00	0.00	100.00	0.00	0.00	0.00			
515	Materiale pentru curatenie	20.01.02	100.00	0.00	100.00	0.00	0.00	0.00			
516	Incalzit, iluminat si forta motrica	20.01.03	1,500.00	0.00	1,500.00	0.00	0.00	0.00			
518	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	100.00	0.00	0.00	0.00	100.00	0.00			
519	Reparatii curente	20.02	2,000.00	0.00	2,000.00	0.00	0.00	0.00			
520	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	400.00	0.00	100.00	100.00	100.00	100.00			
521	Deplasari interne, detașări, transferari	20.06.01	400.00	0.00	100.00	100.00	100.00	100.00			
522	Carti, publicatii si materiale documentare	20.11	500.00	0.00	0.00	0.00	0.00	500.00			
523	Pregatire profesionala	20.13	1,000.00	0.00	0.00	0.00	1,000.00	0.00			
524	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	30,000.00	0.00	7,500.00	7,500.00	7,500.00	7,500.00	31,334.00	32,117.00	32,856.00
525	Asociatii si fundatii	59.11	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00			
526	Sustinerea cultelor	59.12	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
528	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	27,140.00	0.00	7,285.00	6,085.00	7,185.00	6,585.00	26,566.00	27,124.00	27,220.00
529	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	26,140.00	0.00	6,285.00	6,085.00	7,185.00	6,585.00	25,566.00	26,124.00	26,220.00
534	Camine culturale	67.02.03.07	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
538	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	45,445.00	45,706.00	45,952.00
539	Sport	67.02.05.01	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	10,445.00	10,706.00	10,952.00
541	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00	35,000.00	35,000.00
542	Servicii religioase	67.02.06	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	20,889.00	21,411.00	21,904.00
543	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	2,500.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00	2,500.00	2,500.00
545	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	949,354.00	0.00	217,930.00	216,430.00	222,997.00	291,997.00	950,534.00	949,354.00	949,354.00
546	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	949,354.00	0.00	217,930.00	216,430.00	222,997.00	291,997.00	950,534.00	949,354.00	949,354.00

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			
547	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	627,720.00	0.00	156,930.00	156,930.00	156,930.00	156,930.00	628,900.00	627,720.00	627,720.00
548	Cheltuieli salariale in bani	10.01	512,000.00	0.00	128,000.00	128,000.00	128,000.00	128,000.00			
549	Salarii de baza	10.01.01	512,000.00	0.00	128,000.00	128,000.00	128,000.00	128,000.00			
550	Contributii (cod 10.03.01 la 10.03.06)	10.03	115,720.00	0.00	28,930.00	28,930.00	28,930.00	28,930.00			
551	Contributii de asigurari sociale de stat	10.03.01	80,980.00	0.00	20,245.00	20,245.00	20,245.00	20,245.00			
552	Contributii de asigurari de somaj	10.03.02	2,720.00	0.00	680.00	680.00	680.00	680.00			
553	Contributii de asigurari sociale de sanatate	10.03.03	26,800.00	0.00	6,700.00	6,700.00	6,700.00	6,700.00			
554	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	820.00	0.00	205.00	205.00	205.00	205.00			
555	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			
556	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	321,634.00	0.00	61,000.00	59,500.00	66,067.00	135,067.00	321,634.00	321,634.00	321,634.00
557	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	321,634.00	0.00	61,000.00	59,500.00	66,067.00	135,067.00			
558	Ajutoare sociale in numerar	57.02.01	321,634.00	0.00	61,000.00	59,500.00	66,067.00	135,067.00			
561	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	869,354.00	0.00	210,930.00	214,430.00	221,997.00	221,997.00	870,534.00	869,354.00	869,354.00
562	Asistenta sociala in caz de invaliditate	68.02.05.02	869,354.00	0.00	210,930.00	214,430.00	221,997.00	221,997.00	870,534.00	869,354.00	869,354.00
567	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	75,000.00	0.00	5,000.00	0.00	0.00	70,000.00	75,000.00	75,000.00	75,000.00
568	Ajutor social	68.02.15.01	75,000.00	0.00	5,000.00	0.00	0.00	70,000.00	75,000.00	75,000.00	75,000.00
570	Alte cheltuieli in domeniul asiarurilor si asistentei sociale	68.02.50	5,000.00	0.00	2,000.00	2,000.00	1,000.00	0.00	5,000.00	5,000.00	5,000.00
571	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	5,000.00	0.00	2,000.00	2,000.00	1,000.00	0.00	5,000.00	5,000.00	5,000.00
573	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	8,638,185.00	0.00	4,220,102.00	3,991,709.00	242,929.00	183,445.00	3,814,876.00	1,846,030.00	1,841,886.00
574	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	5,756,528.00	0.00	2,471,105.00	2,881,709.00	221,599.00	182,115.00	2,402,388.00	1,411,765.00	1,419,205.00
575	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,038,909.00	0.00	334,105.00	301,090.00	221,599.00	182,115.00	1,332,388.00	1,411,765.00	1,419,205.00
576	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	216,985.00	0.00	51,550.00	55,145.00	55,145.00	55,145.00	226,985.00	237,985.00	248,985.00
577	Cheltuieli salariale in bani	10.01	177,000.00	0.00	42,000.00	45,000.00	45,000.00	45,000.00			
578	Salarii de baza	10.01.01	177,000.00	0.00	42,000.00	45,000.00	45,000.00	45,000.00			
579	Contributii (cod 10.03.01 la 10.03.06)	10.03	39,985.00	0.00	9,550.00	10,145.00	10,145.00	10,145.00			
580	Contributii de asigurari sociale de stat	10.03.01	28,000.00	0.00	6,700.00	7,100.00	7,100.00	7,100.00			
581	Contributii de asigurari de somaj	10.03.02	920.00	0.00	215.00	235.00	235.00	235.00			
582	Contributii de asigurari sociale de sanatate	10.03.03	9,250.00	0.00	2,200.00	2,350.00	2,350.00	2,350.00			
583	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	280.00	0.00	70.00	70.00	70.00	70.00			
584	Contributii pt concedii si indemnizatii	10.03.06	1,535.00	0.00	365.00	390.00	390.00	390.00			
585	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	821,924.00	0.00	282,555.00	245,945.00	166,454.00	126,970.00	1,105,403.00	1,173,780.00	1,170,220.00
586	Bunuri si servicii	20.01	810,924.00	0.00	271,555.00	245,945.00	166,454.00	126,970.00			
587	Furnituri de birou	20.01.01	500.00	0.00	0.00	0.00	500.00	0.00			
588	Materiale pentru curatenie	20.01.02	14,500.00	0.00	5,000.00	5,000.00	1,000.00	3,500.00			
589	Incalzit, iluminat si forta motrica	20.01.03	350,454.00	0.00	120,555.00	129,445.00	69,454.00	31,000.00			
590	Apa, canal si salubritate	20.01.04	21,000.00	0.00	6,000.00	0.00	12,500.00	2,500.00			
591	Carburanti si lubrifianti	20.01.05	48,960.00	0.00	20,000.00	13,000.00	0.00	15,960.00			
592	Piese de schimb	20.01.06	13,000.00	0.00	10,000.00	1,000.00	1,000.00	1,000.00			
593	Materiale si prestari de servicii cu caracter functional	20.01.09	265,000.00	0.00	72,500.00	62,500.00	65,000.00	65,000.00			



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			
594	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	97,510.00	0.00	37,500.00	35,000.00	17,000.00	8,010.00			
595	Reparatii curente	20.02	5,000.00	0.00	5,000.00	0.00	0.00	0.00			
596	Protectia muncii	20.14	1,000.00	0.00	1,000.00	0.00	0.00	0.00			
597	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	5,000.00	0.00	5,000.00	0.00	0.00	0.00			
598	Alte cheltuieli cu bunuri si servicii	20.30.30	5,000.00	0.00	5,000.00	0.00	0.00	0.00			
599	CHELTUIELI DE CAPITAL (cod 71+72)	70	4,717,619.00	0.00	2,137,000.00	2,580,619.00	0.00	0.00	1,070,000.00	0.00	0.00
600	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	4,717,619.00	0.00	2,137,000.00	2,580,619.00	0.00	0.00	1,070,000.00	0.00	0.00
601	Active fixe	71.01	4,717,619.00	0.00	2,137,000.00	2,580,619.00	0.00	0.00			
602	Alte active fixe	71.01.30	4,717,619.00	0.00	2,137,000.00	2,580,619.00	0.00	0.00			
607	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	4,617,619.00	0.00	2,037,000.00	2,580,619.00	0.00	0.00	1,070,000.00	0.00	0.00
608	Alimentare cu apa	70.02.05.01	4,617,619.00	0.00	2,037,000.00	2,580,619.00	0.00	0.00	1,070,000.00	0.00	0.00
610	Iluminat public si electrificari rurale	70.02.06	669,454.00	0.00	280,000.00	185,000.00	108,454.00	96,000.00	742,330.00	742,335.00	742,360.00
612	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	469,455.00	0.00	154,105.00	116,090.00	113,145.00	86,115.00	590,058.00	669,430.00	676,845.00
614	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	2,881,657.00	0.00	1,748,997.00	1,110,000.00	21,330.00	1,330.00	1,412,488.00	434,265.00	422,681.00
615	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	187,660.00	0.00	75,000.00	90,000.00	21,330.00	1,330.00	272,488.00	434,265.00	422,681.00
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	187,660.00	0.00	75,000.00	90,000.00	21,330.00	1,330.00	272,488.00	434,265.00	422,681.00
617	Bunuri si servicii	20.01	177,660.00	0.00	65,000.00	90,000.00	21,330.00	1,330.00			
618	Carburanti si lubrifianti	20.01.05	52,660.00	0.00	20,000.00	30,000.00	1,330.00	1,330.00			
619	Piese de schimb	20.01.06	5,000.00	0.00	5,000.00	0.00	0.00	0.00			
620	Materiale si prestari de servicii cu caracter functional	20.01.09	120,000.00	0.00	40,000.00	60,000.00	20,000.00	0.00			
621	Reparatii curente	20.02	10,000.00	0.00	10,000.00	0.00	0.00	0.00			
622	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,693,997.00	0.00	1,673,997.00	1,020,000.00	0.00	0.00	1,140,000.00	0.00	0.00
623	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,693,997.00	0.00	1,673,997.00	1,020,000.00	0.00	0.00	1,140,000.00	0.00	0.00
624	Active fixe	71.01	2,693,997.00	0.00	1,673,997.00	1,020,000.00	0.00	0.00			
625	Alte active fixe	71.01.30	2,693,997.00	0.00	1,673,997.00	1,020,000.00	0.00	0.00			
628	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	187,660.00	0.00	75,000.00	90,000.00	21,330.00	1,330.00	272,488.00	434,265.00	422,681.00
630	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	187,660.00	0.00	75,000.00	90,000.00	21,330.00	1,330.00	272,488.00	434,265.00	422,681.00
631	Canalizarea si tratarea apelor reziduale	74.02.06	2,693,997.00	0.00	1,673,997.00	1,020,000.00	0.00	0.00	1,140,000.00	0.00	0.00
634	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	2,926,628.00	0.00	2,046,512.00	852,316.00	22,800.00	5,000.00	1,383,336.00	335,543.00	437,520.00
635	Actiuni generale economice, comerciale si de munca (cod 80.02.01)	80.02	50,000.00	0.00	30,000.00	10,000.00	10,000.00	0.00	108,435.00	210,493.00	312,340.00
636	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	50,000.00	0.00	30,000.00	10,000.00	10,000.00	0.00	108,435.00	210,493.00	312,340.00
637	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	50,000.00	0.00	30,000.00	10,000.00	10,000.00	0.00	108,435.00	210,493.00	312,340.00
638	Bunuri si servicii	20.01	30,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00			
639	Carburanti si lubrifianti	20.01.05	25,000.00	0.00	10,000.00	5,000.00	10,000.00	0.00			
640	Materiale si prestari de servicii cu caracter functional	20.01.09	5,000.00	0.00	0.00	5,000.00	0.00	0.00			
641	Prevenirea si combaterea inundatiilor si ingheturilor	20.23	20,000.00	0.00	20,000.00	0.00	0.00	0.00			
643	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	50,000.00	0.00	30,000.00	10,000.00	10,000.00	0.00	108,435.00	210,493.00	312,340.00

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			
644	Prevenire si combatere inundatii si aheturi	80.02.01.06	50,000.00	0.00	30,000.00	10,000.00	10,000.00	0.00	108,435.00	210,493.00	312,340.00
663	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	2,876,628.00	0.00	2,016,512.00	842,316.00	12,800.00	5,000.00	1,274,901.00	125,050.00	125,180.00
664	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	54,800.00	0.00	0.00	37,000.00	12,800.00	5,000.00	124,901.00	125,050.00	125,180.00
665	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	54,800.00	0.00	0.00	37,000.00	12,800.00	5,000.00	124,901.00	125,050.00	125,180.00
666	Bunuri si servicii	20.01	54,800.00	0.00	0.00	37,000.00	12,800.00	5,000.00			
667	Carburanti si lubrifianti	20.01.05	39,800.00	0.00	0.00	22,000.00	12,800.00	5,000.00			
668	Materiale si prestari de servicii cu caracter functional	20.01.09	15,000.00	0.00	0.00	15,000.00	0.00	0.00			
669	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,821,828.00	0.00	2,016,512.00	805,316.00	0.00	0.00	1,150,000.00	0.00	0.00
670	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,821,828.00	0.00	2,016,512.00	805,316.00	0.00	0.00	1,150,000.00	0.00	0.00
671	Active fixe	71.01	2,821,828.00	0.00	2,016,512.00	805,316.00	0.00	0.00			
672	Alte active fixe	71.01.30	2,821,828.00	0.00	2,016,512.00	805,316.00	0.00	0.00			
674	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	2,876,628.00	0.00	2,016,512.00	842,316.00	12,800.00	5,000.00	1,274,901.00	125,050.00	125,180.00
675	Drumuri si poduri	84.02.03.01	2,876,628.00	0.00	2,016,512.00	842,316.00	12,800.00	5,000.00	1,274,901.00	125,050.00	125,180.00
697	DEFICIT 99.02.96 + 99.02.97	99.02	-1,270,000.00	0.00	-1,175,555.00	-94,445.00	0.00	0.00	0.00	0.00	0.00
699	Deficitul secțiunii de dezvoltare	99.02.97	-1,270,000.00	0.00	-1,175,555.00	-94,445.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

ing.BALAN MARINEL

Conducatorul compartimentului financiar-contabil,

COSMATCHI SORINA

**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 T R I M E S T R I A L E				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	5,763,434.00	0.00	1,705,287.00	1,689,673.00	1,388,929.00	979,545.00	6,429,249.00	6,977,846.00	7,174,149.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	5,697,142.00	0.00	1,693,714.00	1,683,100.00	1,382,356.00	937,972.00	6,362,957.00	6,911,554.00	7,107,857.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	5,905,165.00	0.00	2,075,202.00	1,649,600.00	1,321,413.00	858,950.00	6,315,518.00	6,493,931.00	6,680,627.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	1,365,165.00	0.00	526,302.00	364,350.00	270,513.00	204,000.00	1,437,240.00	1,465,469.00	1,500,214.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	1,365,165.00	0.00	526,302.00	364,350.00	270,513.00	204,000.00	1,437,240.00	1,465,469.00	1,500,214.00
9	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	11,356.00	0.00	5,256.00	4,000.00	0.00	2,100.00	11,861.00	12,157.00	12,437.00
11	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	11,356.00	0.00	5,256.00	4,000.00	0.00	2,100.00	11,861.00	12,157.00	12,437.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	1,353,809.00	0.00	521,046.00	360,350.00	270,513.00	201,900.00	1,425,379.00	1,453,312.00	1,487,777.00
13	Cote defalcate din impozitul pe venit	04.02.01	798,700.00	0.00	273,337.00	257,600.00	167,763.00	100,000.00	843,121.00	855,064.00	874,731.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	555,109.00	0.00	247,709.00	102,750.00	102,750.00	101,900.00	582,258.00	598,248.00	613,046.00
18	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	553,500.00	0.00	240,400.00	142,550.00	110,900.00	59,650.00	636,316.00	652,224.00	667,225.00
19	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	553,500.00	0.00	240,400.00	142,550.00	110,900.00	59,650.00	636,316.00	652,224.00	667,225.00
20	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	285,600.00	0.00	123,000.00	84,300.00	52,900.00	25,400.00	315,928.00	323,826.00	331,274.00
21	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	120,600.00	0.00	54,000.00	42,300.00	20,900.00	3,400.00			
22	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	165,000.00	0.00	69,000.00	42,000.00	32,000.00	22,000.00			
23	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	227,900.00	0.00	97,400.00	48,250.00	48,000.00	34,250.00	245,187.00	251,317.00	257,097.00
24	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	134,000.00	0.00	56,000.00	30,750.00	30,500.00	16,750.00			
25	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	66,600.00	0.00	29,100.00	12,500.00	12,500.00	12,500.00			
26	Impozitul pe terenul din extravilan *)	07.02.02.03	27,300.00	0.00	12,300.00	5,000.00	5,000.00	5,000.00			
27	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	40,000.00	0.00	20,000.00	10,000.00	10,000.00	0.00	75,201.00	77,081.00	78,854.00
29	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	3,956,700.00	0.00	1,304,700.00	1,137,700.00	930,000.00	584,300.00	4,209,166.00	4,342,622.00	4,478,799.00
30	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	3,293,550.00	0.00	932,000.00	974,000.00	872,000.00	515,550.00	3,579,618.00	3,697,337.00	3,818,672.00
32	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	2,519,000.00	0.00	730,000.00	783,000.00	681,000.00	325,000.00	2,605,000.00	2,695,000.00	2,790,000.00
35	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	774,550.00	0.00	202,000.00	191,000.00	191,000.00	190,550.00	974,618.00	1,002,337.00	1,028,672.00
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	663,150.00	0.00	372,700.00	163,700.00	58,000.00	68,750.00	629,548.00	645,285.00	660,127.00
42	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	279,800.00	0.00	137,300.00	47,500.00	47,500.00	47,500.00	220,903.00	226,425.00	231,633.00
43	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	161,000.00	0.00	71,000.00	30,000.00	30,000.00	30,000.00			
44	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	118,800.00	0.00	66,300.00	17,500.00	17,500.00	17,500.00			
45	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	379,450.00	0.00	233,000.00	115,700.00	10,000.00	20,750.00	406,556.00	416,719.00	426,304.00
46	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	3,900.00	0.00	2,400.00	500.00	500.00	500.00	2,089.00	2,141.00	2,190.00
47	A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	29,800.00	0.00	3,800.00	5,000.00	10,000.00	11,000.00	32,796.00	33,616.00	34,389.00
48	Alte impozite si taxe fiscale (cod 18.02.50)	18.02	29,800.00	0.00	3,800.00	5,000.00	10,000.00	11,000.00	32,796.00	33,616.00	34,389.00

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			
49	Alte impozite si taxe	18.02.50	29,800.00	0.00	3,800.00	5,000.00	10,000.00	11,000.00	32,796.00	33,616.00	34,389.00
50	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-208,023.00	0.00	-381,488.00	33,500.00	60,943.00	79,022.00	47,439.00	417,623.00	427,230.00
51	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	80,000.00	0.00	58,000.00	4,000.00	9,809.00	8,191.00	101,313.00	103,845.00	106,234.00
52	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	80,000.00	0.00	58,000.00	4,000.00	9,809.00	8,191.00	101,313.00	103,845.00	106,234.00
55	Venituri din concesiuni si inchirieri	30.02.05	80,000.00	0.00	58,000.00	4,000.00	9,809.00	8,191.00	101,313.00	103,845.00	106,234.00
56	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	80,000.00	0.00	58,000.00	4,000.00	9,809.00	8,191.00	101,313.00	103,845.00	106,234.00
63	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-288,023.00	0.00	-439,488.00	29,500.00	51,134.00	70,831.00	-53,874.00	313,778.00	320,996.00
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	204,850.00	0.00	144,000.00	24,500.00	11,850.00	24,500.00	153,901.00	157,748.00	161,377.00
71	Alte venituri din prestari de servicii si alte activitati	33.02.50	204,850.00	0.00	144,000.00	24,500.00	11,850.00	24,500.00	153,901.00	157,748.00	161,377.00
72	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	18,500.00	0.00	9,000.00	0.00	0.00	9,500.00	9,922.00	10,170.00	10,404.00
73	Taxe extrajudiciare de timbru	34.02.02	18,500.00	0.00	9,000.00	0.00	0.00	9,500.00	9,922.00	10,170.00	10,404.00
75	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	149,000.00	0.00	73,146.00	5,000.00	39,284.00	31,570.00	136,270.00	139,676.00	142,889.00
76	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	149,000.00	0.00	73,146.00	5,000.00	39,284.00	31,570.00	136,270.00	139,676.00	142,889.00
77	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	149,000.00	0.00	73,146.00	5,000.00	39,284.00	31,570.00	136,270.00	139,676.00	142,889.00
81	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	5,821.00	0.00	560.00	0.00	0.00	5,261.00	6,033.00	6,184.00	6,326.00
89	Alte venituri	36.02.50	5,821.00	0.00	560.00	0.00	0.00	5,261.00	6,033.00	6,184.00	6,326.00
90	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-666,194.00	0.00	-666,194.00	0.00	0.00	0.00	-360,000.00	0.00	0.00
92	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-666,194.00	0.00	-666,194.00	0.00	0.00	0.00	-360,000.00	0.00	0.00
101	IV. SUBVENTII (cod 00.18)	00.17	66,292.00	0.00	11,573.00	6,573.00	6,573.00	41,573.00	66,292.00	66,292.00	66,292.00
102	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	66,292.00	0.00	11,573.00	6,573.00	6,573.00	41,573.00	66,292.00	66,292.00	66,292.00
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	66,292.00	0.00	11,573.00	6,573.00	6,573.00	41,573.00	66,292.00	66,292.00	66,292.00
108	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	40,000.00	0.00	5,000.00	0.00	0.00	35,000.00	40,000.00	40,000.00	40,000.00
112	Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	26,292.00	0.00	6,573.00	6,573.00	6,573.00	6,573.00	26,292.00	26,292.00	26,292.00
<b>133</b>	<b>CHELTUIELILE SECȚIUNII DE FUNCȚIONARE</b>	<b>49.02</b>	<b>5,763,434.00</b>	<b>0.00</b>	<b>1,705,287.00</b>	<b>1,689,673.00</b>	<b>1,388,929.00</b>	<b>979,545.00</b>	<b>6,429,249.00</b>	<b>6,977,846.00</b>	<b>7,174,149.00</b>
134	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	5,763,434.00	0.00	1,705,287.00	1,689,673.00	1,388,929.00	979,545.00	6,429,249.00	6,977,846.00	7,174,149.00
135	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	3,659,326.00	0.00	1,033,642.00	1,066,928.00	992,878.00	565,878.00	3,808,316.00	3,965,726.00	4,069,326.00
136	Cheltuieli salariale in bani	10.01	2,970,910.00	0.00	834,460.00	863,790.00	806,330.00	466,330.00			
137	Salarii de baza	10.01.01	2,856,410.00	0.00	801,560.00	830,390.00	779,730.00	444,730.00			
142	Alte sporuri	10.01.06	10,100.00	0.00	3,300.00	3,800.00	3,000.00	0.00			
147	Fond aferent platii cu ora	10.01.11	18,000.00	0.00	8,000.00	8,000.00	2,000.00	0.00			
148	Indemnizatii platite unor persoane din afara unitatii	10.01.12	86,400.00	0.00	21,600.00	21,600.00	21,600.00	21,600.00			
162	Contributii (cod 10.03.01 la 10.03.06)	10.03	688,416.00	0.00	199,182.00	203,138.00	186,548.00	99,548.00			
163	Contributii de asigurari sociale de stat	10.03.01	473,794.00	0.00	136,124.00	138,740.00	129,690.00	69,240.00			
164	Contributii de asigurari de somaj	10.03.02	16,553.00	0.00	4,872.00	4,967.00	4,317.00	2,397.00			
165	Contributii de asigurari sociale de sanatate	10.03.03	162,940.00	0.00	46,985.00	49,185.00	43,785.00	22,985.00			

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			
166	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	6,080.00	0.00	1,795.00	1,915.00	1,475.00	895.00			
168	Contributii pt concedii si indemnizatii	10.03.06	29,049.00	0.00	9,406.00	8,331.00	7,281.00	4,031.00			
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	1,685,674.00	0.00	598,945.00	501,545.00	318,284.00	266,900.00	2,251,165.00	2,641,569.00	2,733,533.00
170	Bunuri si servicii	20.01	1,535,224.00	0.00	505,795.00	486,945.00	299,184.00	243,300.00			
171	Furnituri de birou	20.01.01	47,900.00	0.00	20,600.00	8,500.00	11,000.00	7,800.00			
172	Materiale pentru curatenie	20.01.02	33,700.00	0.00	8,300.00	10,800.00	7,500.00	7,100.00			
173	Incalzit, iluminat si forta motrica	20.01.03	473,954.00	0.00	172,055.00	162,445.00	73,454.00	66,000.00			
174	Apa, canal si salubritate	20.01.04	28,600.00	0.00	7,900.00	2,000.00	14,500.00	4,200.00			
175	Carburanti si lubrifianti	20.01.05	191,170.00	0.00	55,250.00	76,500.00	31,130.00	28,290.00			
176	Piese de schimb	20.01.06	34,800.00	0.00	21,800.00	4,000.00	4,500.00	4,500.00			
178	Posta, telecomunicatii, radio, tv, internet	20.01.08	47,500.00	0.00	12,900.00	11,200.00	14,200.00	9,200.00			
179	Materiale si prestari de servicii cu caracter functional	20.01.09	460,500.00	0.00	140,500.00	153,000.00	95,000.00	72,000.00			
180	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	217,100.00	0.00	66,490.00	58,500.00	47,900.00	44,210.00			
181	Reparatii curente	20.02	19,000.00	0.00	17,000.00	0.00	2,000.00	0.00			
185	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	1,000.00	0.00	500.00	0.00	500.00	0.00			
187	Materiale sanitare	20.04.02	1,000.00	0.00	500.00	0.00	500.00	0.00			
190	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	5,700.00	0.00	5,700.00	0.00	0.00	0.00			
191	Uniforme si echipament	20.05.01	2,000.00	0.00	2,000.00	0.00	0.00	0.00			
193	Alte obiecte de inventar	20.05.30	3,700.00	0.00	3,700.00	0.00	0.00	0.00			
194	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	45,900.00	0.00	15,100.00	13,600.00	5,600.00	11,600.00			
195	Deplasari interne, detașări, transferari	20.06.01	45,900.00	0.00	15,100.00	13,600.00	5,600.00	11,600.00			
199	Carti, publicatii si materiale documentare	20.11	1,500.00	0.00	0.00	1,000.00	0.00	500.00			
201	Pregatire profesionala	20.13	4,850.00	0.00	3,850.00	0.00	1,000.00	0.00			
202	Protectia muncii	20.14	1,000.00	0.00	1,000.00	0.00	0.00	0.00			
210	Prevenirea si combaterea inundatiilor si ingheturilor	20.23	20,000.00	0.00	20,000.00	0.00	0.00	0.00			
218	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	51,500.00	0.00	30,000.00	0.00	10,000.00	11,500.00			
226	Alte cheltuieli cu bunuri si servicii	20.30.30	51,500.00	0.00	30,000.00	0.00	10,000.00	11,500.00			
247	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00
248	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	50,000.00	0.00	0.00	50,000.00	0.00	0.00			
278	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	321,634.00	0.00	61,000.00	59,500.00	66,067.00	135,067.00	321,634.00	321,634.00	321,634.00
280	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	321,634.00	0.00	61,000.00	59,500.00	66,067.00	135,067.00			
281	Ajutoare sociale in numerar	57.02.01	321,634.00	0.00	61,000.00	59,500.00	66,067.00	135,067.00			
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	46,800.00	0.00	11,700.00	11,700.00	11,700.00	11,700.00	48,134.00	48,917.00	49,656.00
286	Burse	59.01	16,800.00	0.00	4,200.00	4,200.00	4,200.00	4,200.00			
289	Asociatii si fundatii	59.11	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00			
290	Sustinerea cultelor	59.12	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
322	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,448,889.00	0.00	413,604.00	366,795.00	340,745.00	327,745.00	1,434,487.00	1,555,478.00	1,564,036.00
323	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,398,889.00	0.00	413,604.00	316,795.00	340,745.00	327,745.00	1,434,487.00	1,555,478.00	1,564,036.00

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			
324	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,398,889.00	0.00	413,604.00	316,795.00	340,745.00	327,745.00	1,434,487.00	1,555,478.00	1,564,036.00
325	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,156,389.00	0.00	282,604.00	291,295.00	291,245.00	291,245.00	1,214,199.00	1,277,789.00	1,281,389.00
326	Cheltuieli salariale in bani	10.01	959,400.00	0.00	234,600.00	241,600.00	241,600.00	241,600.00			
327	Salarii de baza	10.01.01	873,000.00	0.00	213,000.00	220,000.00	220,000.00	220,000.00			
338	Indemnizatii platite unor persoane din afara unitatii	10.01.12	86,400.00	0.00	21,600.00	21,600.00	21,600.00	21,600.00			
352	Contributii (cod 10.03.01 la 10.03.06)	10.03	196,989.00	0.00	48,004.00	49,695.00	49,645.00	49,645.00			
353	Contributii de asigurari sociale de stat	10.03.01	137,964.00	0.00	33,654.00	34,770.00	34,770.00	34,770.00			
354	Contributii de asigurari de somaj	10.03.02	4,475.00	0.00	1,100.00	1,125.00	1,125.00	1,125.00			
355	Contributii de asigurari sociale de sanatate	10.03.03	45,500.00	0.00	11,000.00	11,500.00	11,500.00	11,500.00			
356	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1,500.00	0.00	400.00	400.00	350.00	350.00			
358	Contributii pt concedii si indemnizatii	10.03.06	7,550.00	0.00	1,850.00	1,900.00	1,900.00	1,900.00			
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	242,500.00	0.00	131,000.00	25,500.00	49,500.00	36,500.00	220,288.00	277,689.00	282,647.00
360	Bunuri si servicii	20.01	185,500.00	0.00	97,500.00	24,000.00	37,500.00	26,500.00			
361	Furnituri de birou	20.01.01	27,000.00	0.00	18,000.00	2,000.00	5,000.00	2,000.00			
362	Materiale pentru curatenie	20.01.02	5,000.00	0.00	2,000.00	0.00	3,000.00	0.00			
363	Incalzit, iluminat si forta motrica	20.01.03	32,000.00	0.00	20,000.00	5,000.00	2,000.00	5,000.00			
364	Apa, canal si salubritate	20.01.04	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00			
365	Carburanti si lubrifianti	20.01.05	6,000.00	0.00	3,000.00	0.00	3,000.00	0.00			
366	Piese de schimb	20.01.06	11,500.00	0.00	3,000.00	2,500.00	3,000.00	3,000.00			
368	Posta, telecomunicatii, radio, tv, internet	20.01.08	32,000.00	0.00	10,000.00	7,000.00	10,000.00	5,000.00			
369	Materiale si prestari de servicii cu caracter functional	20.01.09	33,000.00	0.00	20,000.00	3,000.00	5,000.00	5,000.00			
370	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	33,000.00	0.00	20,000.00	3,000.00	5,000.00	5,000.00			
371	Reparatii curente	20.02	2,000.00	0.00	0.00	0.00	2,000.00	0.00			
380	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	2,500.00	0.00	2,500.00	0.00	0.00	0.00			
383	Alte obiecte de inventar	20.05.30	2,500.00	0.00	2,500.00	0.00	0.00	0.00			
384	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	4,500.00	0.00	3,000.00	1,500.00	0.00	0.00			
385	Deplasari interne, detașări, transferari	20.06.01	4,500.00	0.00	3,000.00	1,500.00	0.00	0.00			
391	Pregatire profesionala	20.13	3,000.00	0.00	3,000.00	0.00	0.00	0.00			
408	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	45,000.00	0.00	25,000.00	0.00	10,000.00	10,000.00			
416	Alte cheltuieli cu bunuri si servicii	20.30.30	45,000.00	0.00	25,000.00	0.00	10,000.00	10,000.00			
512	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,398,889.00	0.00	413,604.00	316,795.00	340,745.00	327,745.00	1,434,487.00	1,555,478.00	1,564,036.00
513	Autoritati executive	51.02.01.03	1,398,889.00	0.00	413,604.00	316,795.00	340,745.00	327,745.00	1,434,487.00	1,555,478.00	1,564,036.00
515	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00
516	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00
629	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00
630	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	50,000.00	0.00	0.00	50,000.00	0.00	0.00			
704	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00
1285	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	40,090.00	0.00	15,590.00	9,000.00	9,500.00	6,000.00	38,724.00	38,808.00	38,885.00

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			
1477	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	40,090.00	0.00	15,590.00	9,000.00	9,500.00	6,000.00	38,724.00	38,808.00	38,885.00
1478	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	40,090.00	0.00	15,590.00	9,000.00	9,500.00	6,000.00	38,724.00	38,808.00	38,885.00
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	40,090.00	0.00	15,590.00	9,000.00	9,500.00	6,000.00	38,724.00	38,808.00	38,885.00
1514	Bunuri si servicii	20.01	34,390.00	0.00	11,890.00	9,000.00	9,000.00	4,500.00			
1519	Carburanti si lubrifianti	20.01.05	2,500.00	0.00	500.00	1,000.00	1,000.00	0.00			
1520	Piese de schimb	20.01.06	2,000.00	0.00	500.00	500.00	500.00	500.00			
1523	Materiale si prestari de servicii cu caracter functional	20.01.09	22,500.00	0.00	8,000.00	7,500.00	5,000.00	2,000.00			
1524	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	7,390.00	0.00	2,890.00	0.00	2,500.00	2,000.00			
1529	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	1,000.00	0.00	500.00	0.00	500.00	0.00			
1531	Materiale sanitare	20.04.02	1,000.00	0.00	500.00	0.00	500.00	0.00			
1534	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	3,200.00	0.00	3,200.00	0.00	0.00	0.00			
1535	Uniforme si echipament	20.05.01	2,000.00	0.00	2,000.00	0.00	0.00	0.00			
1537	Alte obiecte de inventar	20.05.30	1,200.00	0.00	1,200.00	0.00	0.00	0.00			
1562	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	1,500.00	0.00	0.00	0.00	0.00	1,500.00			
1570	Alte cheltuieli cu bunuri si servicii	20.30.30	1,500.00	0.00	0.00	0.00	0.00	1,500.00			
1668	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	40,090.00	0.00	15,590.00	9,000.00	9,500.00	6,000.00	38,724.00	38,808.00	38,885.00
1671	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	2,943,086.00	0.00	836,988.00	875,788.00	772,955.00	457,355.00	3,117,826.00	3,201,987.00	3,291,822.00
1672	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	1,907,800.00	0.00	595,200.00	639,200.00	528,700.00	144,700.00	2,045,600.00	2,129,600.00	2,218,600.00
1673	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,907,800.00	0.00	595,200.00	639,200.00	528,700.00	144,700.00	2,045,600.00	2,129,600.00	2,218,600.00
1674	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,608,000.00	0.00	530,000.00	551,000.00	477,000.00	50,000.00	1,688,000.00	1,772,000.00	1,861,000.00
1675	Cheltuieli salariale in bani	10.01	1,281,590.00	0.00	419,630.00	438,960.00	381,500.00	41,500.00			
1676	Salarii de baza	10.01.01	1,253,490.00	0.00	408,330.00	427,160.00	376,500.00	41,500.00			
1681	Alte sporuri	10.01.06	10,100.00	0.00	3,300.00	3,800.00	3,000.00	0.00			
1686	Fond aferent platii cu ora	10.01.11	18,000.00	0.00	8,000.00	8,000.00	2,000.00	0.00			
1701	Contributii (cod 10.03.01 la 10.03.06)	10.03	326,410.00	0.00	110,370.00	112,040.00	95,500.00	8,500.00			
1702	Contributii de asigurari sociale de stat	10.03.01	220,350.00	0.00	73,900.00	75,000.00	65,950.00	5,500.00			
1703	Contributii de asigurari de somaj	10.03.02	8,210.00	0.00	2,820.00	2,870.00	2,220.00	300.00			
1704	Contributii de asigurari sociale de sanatate	10.03.03	79,250.00	0.00	26,550.00	28,100.00	22,700.00	1,900.00			
1705	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	3,400.00	0.00	1,100.00	1,220.00	830.00	250.00			
1707	Contributii pt concedii si indemnizatii	10.03.06	15,200.00	0.00	6,000.00	4,850.00	3,800.00	550.00			
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	283,000.00	0.00	61,000.00	84,000.00	47,500.00	90,500.00	340,800.00	340,800.00	340,800.00
1709	Bunuri si servicii	20.01	240,150.00	0.00	48,150.00	71,000.00	42,000.00	79,000.00			
1710	Furnituri de birou	20.01.01	20,300.00	0.00	2,500.00	6,500.00	5,500.00	5,800.00			
1711	Materiale pentru curatenie	20.01.02	14,100.00	0.00	1,200.00	5,800.00	3,500.00	3,600.00			
1712	Incalzit, iluminat si forta motrica	20.01.03	90,000.00	0.00	30,000.00	28,000.00	2,000.00	30,000.00			
1713	Apa, canal si salubritate	20.01.04	1,600.00	0.00	400.00	500.00	500.00	200.00			
1714	Carburanti si lubrifianti	20.01.05	16,250.00	0.00	1,750.00	5,500.00	3,000.00	6,000.00			
1715	Piese de schimb	20.01.06	3,300.00	0.00	3,300.00	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			
1717	Posta, telecomunicatii, radio, tv, internet	20.01.08	15,500.00	0.00	2,900.00	4,200.00	4,200.00	4,200.00			
1719	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	79,100.00	0.00	6,100.00	20,500.00	23,300.00	29,200.00			
1733	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	41,000.00	0.00	12,000.00	12,000.00	5,500.00	11,500.00			
1734	Deplasari interne, detașări, transferari	20.06.01	41,000.00	0.00	12,000.00	12,000.00	5,500.00	11,500.00			
1738	Carti, publicatii si materiale documentare	20.11	1,000.00	0.00	0.00	1,000.00	0.00	0.00			
1740	Pregatire profesionala	20.13	850.00	0.00	850.00	0.00	0.00	0.00			
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	16,800.00	0.00	4,200.00	4,200.00	4,200.00	4,200.00	16,800.00	16,800.00	16,800.00
1825	Burse	59.01	16,800.00	0.00	4,200.00	4,200.00	4,200.00	4,200.00			
1861	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	731,250.00	0.00	222,570.00	250,990.00	206,490.00	51,200.00	751,250.00	803,250.00	833,250.00
1862	Invatamant prescolar	65.02.03.01	274,770.00	0.00	84,970.00	96,450.00	74,950.00	18,400.00	284,770.00	290,270.00	315,270.00
1863	Invatamant primar	65.02.03.02	456,480.00	0.00	137,600.00	154,540.00	131,540.00	32,800.00	466,480.00	512,980.00	517,980.00
1864	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	1,176,550.00	0.00	372,630.00	388,210.00	322,210.00	93,500.00	1,294,350.00	1,326,350.00	1,385,350.00
1865	Invatamant secundar inferior	65.02.04.01	1,176,550.00	0.00	372,630.00	388,210.00	322,210.00	93,500.00	1,294,350.00	1,326,350.00	1,385,350.00
1876	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	26,292.00	0.00	6,573.00	6,573.00	6,573.00	6,573.00	26,292.00	26,292.00	26,292.00
1877	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	26,292.00	0.00	6,573.00	6,573.00	6,573.00	6,573.00	26,292.00	26,292.00	26,292.00
1878	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	26,292.00	0.00	6,573.00	6,573.00	6,573.00	6,573.00	26,292.00	26,292.00	26,292.00
1879	Cheltuieli salariale in bani	10.01	21,420.00	0.00	5,355.00	5,355.00	5,355.00	5,355.00			
1880	Salarii de baza	10.01.01	21,420.00	0.00	5,355.00	5,355.00	5,355.00	5,355.00			
1905	Contributii (cod 10.03.01 la 10.03.06)	10.03	4,872.00	0.00	1,218.00	1,218.00	1,218.00	1,218.00			
1906	Contributii de asigurari sociale de stat	10.03.01	3,400.00	0.00	850.00	850.00	850.00	850.00			
1907	Contributii de asigurari de somaj	10.03.02	120.00	0.00	30.00	30.00	30.00	30.00			
1908	Contributii de asigurari sociale de sanatate	10.03.03	1,120.00	0.00	280.00	280.00	280.00	280.00			
1909	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	40.00	0.00	10.00	10.00	10.00	10.00			
1911	Contributii pt concedii si indemnizatii	10.03.06	192.00	0.00	48.00	48.00	48.00	48.00			
2068	Servicii de sanatate publica	66.02.08	26,292.00	0.00	6,573.00	6,573.00	6,573.00	6,573.00	26,292.00	26,292.00	26,292.00
2072	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	59,640.00	0.00	17,285.00	13,585.00	14,685.00	14,085.00	95,400.00	96,741.00	97,576.00
2073	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	59,640.00	0.00	17,285.00	13,585.00	14,685.00	14,085.00	95,400.00	96,741.00	97,576.00
2074	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	23,940.00	0.00	5,985.00	5,985.00	5,985.00	5,985.00	23,940.00	23,940.00	23,940.00
2075	Cheltuieli salariale in bani	10.01	19,500.00	0.00	4,875.00	4,875.00	4,875.00	4,875.00			
2076	Salarii de baza	10.01.01	19,500.00	0.00	4,875.00	4,875.00	4,875.00	4,875.00			
2101	Contributii (cod 10.03.01 la 10.03.06)	10.03	4,440.00	0.00	1,110.00	1,110.00	1,110.00	1,110.00			
2102	Contributii de asigurari sociale de stat	10.03.01	3,100.00	0.00	775.00	775.00	775.00	775.00			
2103	Contributii de asigurari de somaj	10.03.02	108.00	0.00	27.00	27.00	27.00	27.00			
2104	Contributii de asigurari sociale de sanatate	10.03.03	1,020.00	0.00	255.00	255.00	255.00	255.00			
2105	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	40.00	0.00	10.00	10.00	10.00	10.00			
2107	Contributii pt concedii si indemnizatii	10.03.06	172.00	0.00	43.00	43.00	43.00	43.00			
2108	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	5,700.00	0.00	3,800.00	100.00	1,200.00	600.00	40,126.00	40,684.00	40,780.00
2109	Bunuri si servicii	20.01	1,800.00	0.00	1,700.00	0.00	100.00	0.00			
2110	Furnituri de birou	20.01.01	100.00	0.00	100.00	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			
2111	Materiale pentru curatenie	20.01.02	100.00	0.00	100.00	0.00	0.00	0.00			
2112	Incalzit, iluminat si forta motrica	20.01.03	1,500.00	0.00	1,500.00	0.00	0.00	0.00			
2119	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	100.00	0.00	0.00	0.00	100.00	0.00			
2120	Reparatii curente	20.02	2,000.00	0.00	2,000.00	0.00	0.00	0.00			
2133	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	400.00	0.00	100.00	100.00	100.00	100.00			
2134	Deplasari interne, detașări, transferari	20.06.01	400.00	0.00	100.00	100.00	100.00	100.00			
2138	Carti, publicatii si materiale documentare	20.11	500.00	0.00	0.00	0.00	0.00	500.00			
2140	Pregatire profesionala	20.13	1,000.00	0.00	0.00	0.00	1,000.00	0.00			
2224	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	30,000.00	0.00	7,500.00	7,500.00	7,500.00	7,500.00	31,334.00	32,117.00	32,856.00
2228	Asociatii si fundatii	59.11	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00			
2229	Sustinerea cultelor	59.12	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
2261	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	27,140.00	0.00	7,285.00	6,085.00	7,185.00	6,585.00	26,566.00	27,124.00	27,220.00
2262	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	26,140.00	0.00	6,285.00	6,085.00	7,185.00	6,585.00	25,566.00	26,124.00	26,220.00
2267	Camine culturale	67.02.03.07	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
2271	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	45,445.00	45,706.00	45,952.00
2272	Sport	67.02.05.01	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	10,445.00	10,706.00	10,952.00
2274	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00	35,000.00	35,000.00
2275	Servicii religioase	67.02.06	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	20,889.00	21,411.00	21,904.00
2276	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	2,500.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00	2,500.00	2,500.00
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	949,354.00	0.00	217,930.00	216,430.00	222,997.00	291,997.00	950,534.00	949,354.00	949,354.00
2279	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	949,354.00	0.00	217,930.00	216,430.00	222,997.00	291,997.00	950,534.00	949,354.00	949,354.00
2280	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	627,720.00	0.00	156,930.00	156,930.00	156,930.00	156,930.00	628,900.00	627,720.00	627,720.00
2281	Cheltuieli salariale in bani	10.01	512,000.00	0.00	128,000.00	128,000.00	128,000.00	128,000.00			
2282	Salarii de baza	10.01.01	512,000.00	0.00	128,000.00	128,000.00	128,000.00	128,000.00			
2307	Contributii (cod 10.03.01 la 10.03.06)	10.03	115,720.00	0.00	28,930.00	28,930.00	28,930.00	28,930.00			
2308	Contributii de asigurari sociale de stat	10.03.01	80,980.00	0.00	20,245.00	20,245.00	20,245.00	20,245.00			
2309	Contributii de asigurari de somaj	10.03.02	2,720.00	0.00	680.00	680.00	680.00	680.00			
2310	Contributii de asigurari sociale de sanatate	10.03.03	26,800.00	0.00	6,700.00	6,700.00	6,700.00	6,700.00			
2311	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	820.00	0.00	205.00	205.00	205.00	205.00			
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	321,634.00	0.00	61,000.00	59,500.00	66,067.00	135,067.00	321,634.00	321,634.00	321,634.00
2425	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	321,634.00	0.00	61,000.00	59,500.00	66,067.00	135,067.00			
2426	Ajutoare sociale in numerar	57.02.01	321,634.00	0.00	61,000.00	59,500.00	66,067.00	135,067.00			
2468	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	869,354.00	0.00	210,930.00	214,430.00	221,997.00	221,997.00	870,534.00	869,354.00	869,354.00
2469	Asistenta sociala in caz de invaliditate	68.02.05.02	869,354.00	0.00	210,930.00	214,430.00	221,997.00	221,997.00	870,534.00	869,354.00	869,354.00
2474	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	75,000.00	0.00	5,000.00	0.00	0.00	70,000.00	75,000.00	75,000.00	75,000.00
2475	Ajutor social	68.02.15.01	75,000.00	0.00	5,000.00	0.00	0.00	70,000.00	75,000.00	75,000.00	75,000.00
2477	Alte cheltuieli in domeniul asiarurilor si asistentei sociale	68.02.50	5,000.00	0.00	2,000.00	2,000.00	1,000.00	0.00	5,000.00	5,000.00	5,000.00

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			
2478	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	5,000.00	0.00	2,000.00	2,000.00	1,000.00	0.00	5,000.00	5,000.00	5,000.00
2480	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	1,226,569.00	0.00	409,105.00	391,090.00	242,929.00	183,445.00	1,604,876.00	1,846,030.00	1,841,886.00
2481	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	1,038,909.00	0.00	334,105.00	301,090.00	221,599.00	182,115.00	1,332,388.00	1,411,765.00	1,419,205.00
2482	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,038,909.00	0.00	334,105.00	301,090.00	221,599.00	182,115.00	1,332,388.00	1,411,765.00	1,419,205.00
2483	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	216,985.00	0.00	51,550.00	55,145.00	55,145.00	55,145.00	226,985.00	237,985.00	248,985.00
2484	Cheltuieli salariale in bani	10.01	177,000.00	0.00	42,000.00	45,000.00	45,000.00	45,000.00			
2485	Salarii de baza	10.01.01	177,000.00	0.00	42,000.00	45,000.00	45,000.00	45,000.00			
2510	Contributii (cod 10.03.01 la 10.03.06)	10.03	39,985.00	0.00	9,550.00	10,145.00	10,145.00	10,145.00			
2511	Contributii de asigurari sociale de stat	10.03.01	28,000.00	0.00	6,700.00	7,100.00	7,100.00	7,100.00			
2512	Contributii de asigurari de somaj	10.03.02	920.00	0.00	215.00	235.00	235.00	235.00			
2513	Contributii de asigurari sociale de sanatate	10.03.03	9,250.00	0.00	2,200.00	2,350.00	2,350.00	2,350.00			
2514	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	280.00	0.00	70.00	70.00	70.00	70.00			
2516	Contributii pt concedii si indemnizatii	10.03.06	1,535.00	0.00	365.00	390.00	390.00	390.00			
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	821,924.00	0.00	282,555.00	245,945.00	166,454.00	126,970.00	1,105,403.00	1,173,780.00	1,170,220.00
2518	Bunuri si servicii	20.01	810,924.00	0.00	271,555.00	245,945.00	166,454.00	126,970.00			
2519	Furnituri de birou	20.01.01	500.00	0.00	0.00	0.00	500.00	0.00			
2520	Materiale pentru curatenie	20.01.02	14,500.00	0.00	5,000.00	5,000.00	1,000.00	3,500.00			
2521	Incalzit, Iluminat si forta motrica	20.01.03	350,454.00	0.00	120,555.00	129,445.00	69,454.00	31,000.00			
2522	Apa, canal si salubritate	20.01.04	21,000.00	0.00	6,000.00	0.00	12,500.00	2,500.00			
2523	Carburanti si lubrifianti	20.01.05	48,960.00	0.00	20,000.00	13,000.00	0.00	15,960.00			
2524	Piese de schimb	20.01.06	13,000.00	0.00	10,000.00	1,000.00	1,000.00	1,000.00			
2527	Materiale si prestari de servicii cu caracter functional	20.01.09	265,000.00	0.00	72,500.00	62,500.00	65,000.00	65,000.00			
2528	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	97,510.00	0.00	37,500.00	35,000.00	17,000.00	8,010.00			
2529	Reparatii curente	20.02	5,000.00	0.00	5,000.00	0.00	0.00	0.00			
2550	Protectia muncii	20.14	1,000.00	0.00	1,000.00	0.00	0.00	0.00			
2566	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	5,000.00	0.00	5,000.00	0.00	0.00	0.00			
2574	Alte cheltuieli cu bunuri si servicii	20.30.30	5,000.00	0.00	5,000.00	0.00	0.00	0.00			
2676	Iluminat public si electrificari rurale	70.02.06	569,454.00	0.00	180,000.00	185,000.00	108,454.00	96,000.00	742,330.00	742,335.00	742,360.00
2678	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	469,455.00	0.00	154,105.00	116,090.00	113,145.00	86,115.00	590,058.00	669,430.00	676,845.00
2680	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	187,660.00	0.00	75,000.00	90,000.00	21,330.00	1,330.00	272,488.00	434,265.00	422,681.00
2681	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	187,660.00	0.00	75,000.00	90,000.00	21,330.00	1,330.00	272,488.00	434,265.00	422,681.00
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	187,660.00	0.00	75,000.00	90,000.00	21,330.00	1,330.00	272,488.00	434,265.00	422,681.00
2717	Bunuri si servicii	20.01	177,660.00	0.00	65,000.00	90,000.00	21,330.00	1,330.00			
2722	Carburanti si lubrifianti	20.01.05	52,660.00	0.00	20,000.00	30,000.00	1,330.00	1,330.00			
2723	Piese de schimb	20.01.06	5,000.00	0.00	5,000.00	0.00	0.00	0.00			
2726	Materiale si prestari de servicii cu caracter functional	20.01.09	120,000.00	0.00	40,000.00	60,000.00	20,000.00	0.00			
2728	Reparatii curente	20.02	10,000.00	0.00	10,000.00	0.00	0.00	0.00			
2870	Salubritate si gestiunea deeurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	187,660.00	0.00	75,000.00	90,000.00	21,330.00	1,330.00	272,488.00	434,265.00	422,681.00

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			
2872	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	187,660.00	0.00	75,000.00	90,000.00	21,330.00	1,330.00	272,488.00	434,265.00	422,681.00
2876	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	104,800.00	0.00	30,000.00	47,000.00	22,800.00	5,000.00	233,336.00	335,543.00	437,520.00
2877	Actiuni generale economice, comerciale si de munca (cod 80.02.01)	80.02	50,000.00	0.00	30,000.00	10,000.00	10,000.00	0.00	108,435.00	210,493.00	312,340.00
2878	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	50,000.00	0.00	30,000.00	10,000.00	10,000.00	0.00	108,435.00	210,493.00	312,340.00
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	50,000.00	0.00	30,000.00	10,000.00	10,000.00	0.00	108,435.00	210,493.00	312,340.00
2914	Bunuri si servicii	20.01	30,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00			
2919	Carburanti si lubrifianti	20.01.05	25,000.00	0.00	10,000.00	5,000.00	10,000.00	0.00			
2923	Materiale si prestari de servicii cu caracter functional	20.01.09	5,000.00	0.00	0.00	5,000.00	0.00	0.00			
2954	Prevenirea si combaterea inundatiilor si ingheturilor	20.23	20,000.00	0.00	20,000.00	0.00	0.00	0.00			
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	50,000.00	0.00	30,000.00	10,000.00	10,000.00	0.00	108,435.00	210,493.00	312,340.00
3067	Prevenire si combatere inundatii si aheturi	80.02.01.06	50,000.00	0.00	30,000.00	10,000.00	10,000.00	0.00	108,435.00	210,493.00	312,340.00
3460	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	54,800.00	0.00	0.00	37,000.00	12,800.00	5,000.00	124,901.00	125,050.00	125,180.00
3461	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	54,800.00	0.00	0.00	37,000.00	12,800.00	5,000.00	124,901.00	125,050.00	125,180.00
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	54,800.00	0.00	0.00	37,000.00	12,800.00	5,000.00	124,901.00	125,050.00	125,180.00
3497	Bunuri si servicii	20.01	54,800.00	0.00	0.00	37,000.00	12,800.00	5,000.00			
3502	Carburanti si lubrifianti	20.01.05	39,800.00	0.00	0.00	22,000.00	12,800.00	5,000.00			
3506	Materiale si prestari de servicii cu caracter functional	20.01.09	15,000.00	0.00	0.00	15,000.00	0.00	0.00			
3649	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	54,800.00	0.00	0.00	37,000.00	12,800.00	5,000.00	124,901.00	125,050.00	125,180.00
3650	Drumuri si poduri	84.02.03.01	54,800.00	0.00	0.00	37,000.00	12,800.00	5,000.00	124,901.00	125,050.00	125,180.00

Conducatorul institutiei,

ing.BALAN MARINEL

Conducatorul compartimentului financiar-contabil,

COSMATCHI SORINA

## 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	9,373,444.00	0.00	5,061,954.00	4,311,490.00	0.00	0.00	3,360,000.00	0.00	0.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	666,194.00	0.00	666,194.00	0.00	0.00	0.00	360,000.00	0.00	0.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	666,194.00	0.00	666,194.00	0.00	0.00	0.00	360,000.00	0.00	0.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	666,194.00	0.00	666,194.00	0.00	0.00	0.00	360,000.00	0.00	0.00
15	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	666,194.00	0.00	666,194.00	0.00	0.00	0.00	360,000.00	0.00	0.00
16	Vărsăminte din secțiunea de funcționare	37.02.04	666,194.00	0.00	666,194.00	0.00	0.00	0.00	360,000.00	0.00	0.00
32	IV. SUBVENTII (cod 00.18)	00.17	8,707,250.00	0.00	4,395,760.00	4,311,490.00	0.00	0.00	3,000,000.00	0.00	0.00
33	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	8,707,250.00	0.00	4,395,760.00	4,311,490.00	0.00	0.00	3,000,000.00	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	8,707,250.00	0.00	4,395,760.00	4,311,490.00	0.00	0.00	3,000,000.00	0.00	0.00
73	Finantarea programelor nationale de dezvoltare locala	42.02.65	8,707,250.00	0.00	4,395,760.00	4,311,490.00	0.00	0.00	3,000,000.00	0.00	0.00
172	<b>CHELTUIELILE SECȚIUNII DE DEZVOLTARE</b>	<b>49.02</b>	<b>10,643,444.00</b>	<b>0.00</b>	<b>6,237,509.00</b>	<b>4,405,935.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,360,000.00</b>	<b>0.00</b>	<b>0.00</b>
312	CHELTUIELI DE CAPITAL (cod 71+72)	70	10,643,444.00	0.00	6,237,509.00	4,405,935.00	0.00	0.00	3,360,000.00	0.00	0.00
313	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	10,643,444.00	0.00	6,237,509.00	4,405,935.00	0.00	0.00	3,360,000.00	0.00	0.00
314	Active fixe	71.01	10,643,444.00	0.00	6,237,509.00	4,405,935.00	0.00	0.00			
318	Alte active fixe	71.01.30	10,643,444.00	0.00	6,237,509.00	4,405,935.00	0.00	0.00			
336	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	390,000.00	0.00	390,000.00	0.00	0.00	0.00	0.00	0.00	0.00
337	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	390,000.00	0.00	390,000.00	0.00	0.00	0.00	0.00	0.00	0.00
477	CHELTUIELI DE CAPITAL (cod 71+72)	70	390,000.00	0.00	390,000.00	0.00	0.00	0.00	0.00	0.00	0.00
478	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	390,000.00	0.00	390,000.00	0.00	0.00	0.00	0.00	0.00	0.00
479	Active fixe	71.01	390,000.00	0.00	390,000.00	0.00	0.00	0.00			
483	Alte active fixe	71.01.30	390,000.00	0.00	390,000.00	0.00	0.00	0.00			
501	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	390,000.00	0.00	390,000.00	0.00	0.00	0.00	0.00	0.00	0.00
502	Autoritati executive	51.02.01.03	390,000.00	0.00	390,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1510	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	20,000.00	0.00	20,000.00	0.00	0.00	0.00	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	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1651	CHELTUIELI DE CAPITAL (cod 71+72)	70	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1652	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1653	Active fixe	71.01	20,000.00	0.00	20,000.00	0.00	0.00	0.00			
1657	Alte active fixe	71.01.30	20,000.00	0.00	20,000.00	0.00	0.00	0.00			
1678	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1679	Invatamant secundar inferior	65.02.04.01	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2219	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	7,411,616.00	0.00	3,810,997.00	3,600,619.00	0.00	0.00	2,210,000.00	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			
2220	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	4,717,619.00	0.00	2,137,000.00	2,580,619.00	0.00	0.00	1,070,000.00	0.00	0.00
2360	CHELTUIELI DE CAPITAL (cod 71+72)	70	4,717,619.00	0.00	2,137,000.00	2,580,619.00	0.00	0.00	1,070,000.00	0.00	0.00
2361	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	4,717,619.00	0.00	2,137,000.00	2,580,619.00	0.00	0.00	1,070,000.00	0.00	0.00
2362	Active fixe	71.01	4,717,619.00	0.00	2,137,000.00	2,580,619.00	0.00	0.00			
2366	Alte active fixe	71.01.30	4,717,619.00	0.00	2,137,000.00	2,580,619.00	0.00	0.00			
2387	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	4,617,619.00	0.00	2,037,000.00	2,580,619.00	0.00	0.00	1,070,000.00	0.00	0.00
2388	Alimentare cu apa	70.02.05.01	4,617,619.00	0.00	2,037,000.00	2,580,619.00	0.00	0.00	1,070,000.00	0.00	0.00
2390	Iluminat public si electrificari rurale	70.02.06	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2394	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	2,693,997.00	0.00	1,673,997.00	1,020,000.00	0.00	0.00	1,140,000.00	0.00	0.00
2534	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,693,997.00	0.00	1,673,997.00	1,020,000.00	0.00	0.00	1,140,000.00	0.00	0.00
2535	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,693,997.00	0.00	1,673,997.00	1,020,000.00	0.00	0.00	1,140,000.00	0.00	0.00
2536	Active fixe	71.01	2,693,997.00	0.00	1,673,997.00	1,020,000.00	0.00	0.00			
2540	Alte active fixe	71.01.30	2,693,997.00	0.00	1,673,997.00	1,020,000.00	0.00	0.00			
2562	Canalizarea si tratarea apelor reziduale	74.02.06	2,693,997.00	0.00	1,673,997.00	1,020,000.00	0.00	0.00	1,140,000.00	0.00	0.00
2565	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	2,821,828.00	0.00	2,016,512.00	805,316.00	0.00	0.00	1,150,000.00	0.00	0.00
3074	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	2,821,828.00	0.00	2,016,512.00	805,316.00	0.00	0.00	1,150,000.00	0.00	0.00
3214	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,821,828.00	0.00	2,016,512.00	805,316.00	0.00	0.00	1,150,000.00	0.00	0.00
3215	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,821,828.00	0.00	2,016,512.00	805,316.00	0.00	0.00	1,150,000.00	0.00	0.00
3216	Active fixe	71.01	2,821,828.00	0.00	2,016,512.00	805,316.00	0.00	0.00			
3220	Alte active fixe	71.01.30	2,821,828.00	0.00	2,016,512.00	805,316.00	0.00	0.00			
3238	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	2,821,828.00	0.00	2,016,512.00	805,316.00	0.00	0.00	1,150,000.00	0.00	0.00
3239	Drumuri si poduri	84.02.03.01	2,821,828.00	0.00	2,016,512.00	805,316.00	0.00	0.00	1,150,000.00	0.00	0.00
3422	DEFICIT 99.02.96 + 99.02.97	99.02	-1,270,000.00	0.00	-1,175,555.00	-94,445.00	0.00	0.00	0.00	0.00	0.00
3423	Deficitul secțiunii de dezvoltare	99.02.97	-1,270,000.00	0.00	-1,175,555.00	-94,445.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

ing.BALAN MARINEL

Conducatorul compartimentului financiar-contabil,

COSMATCHI SORINA