

**BUGETUL LOCAL pe anul 2016**  
**- initial -**

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2016						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2017	2018	2019
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)	00.01	3,002,873.00	0.00	1,009,286.00	900,441.00	665,738.00	427,408.00	3,200,415.00	3,297,591.00	3,395,181.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	49.90	1,151,341.00	0.00	480,286.00	370,441.00	189,738.00	110,876.00	1,202,374.00	1,232,123.00	1,261,481.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	2,979,873.00	0.00	986,286.00	900,441.00	665,738.00	427,408.00	3,176,392.00	3,272,968.00	3,369,992.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	2,832,562.00	0.00	943,441.00	844,024.00	634,893.00	410,204.00	3,022,532.00	3,115,261.00	3,208,659.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	560,871.00	0.00	316,583.00	133,256.00	88,125.00	22,907.00	585,652.00	599,985.00	614,802.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	560,871.00	0.00	316,583.00	133,256.00	88,125.00	22,907.00	585,652.00	599,985.00	614,802.00
10	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	540.00	0.00	540.00	0.00	0.00	0.00	564.00	578.00	591.00
12	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	540.00	0.00	540.00	0.00	0.00	0.00	564.00	578.00	591.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	560,331.00	0.00	316,043.00	133,256.00	88,125.00	22,907.00	585,088.00	599,407.00	614,211.00
14	Cote defalcate din impozitul pe venit	04.02.01	292,650.00	0.00	199,122.00	48,325.00	30,986.00	14,217.00	305,661.00	313,302.00	320,508.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	267,681.00	0.00	116,921.00	84,931.00	57,139.00	8,690.00	279,427.00	286,105.00	293,703.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	321,217.00	0.00	80,305.00	140,304.00	50,305.00	50,303.00	335,498.00	343,884.00	351,796.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	321,217.00	0.00	80,305.00	140,304.00	50,305.00	50,303.00	335,498.00	343,884.00	351,796.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	87,773.00	0.00	21,944.00	21,943.00	21,944.00	21,942.00	91,676.00	93,967.00	96,129.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	61,355.00	0.00	15,339.00	15,339.00	15,339.00	15,338.00			
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	26,418.00	0.00	6,605.00	6,604.00	6,605.00	6,604.00			
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	221,264.00	0.00	55,316.00	115,316.00	25,316.00	25,316.00	231,101.00	236,878.00	242,327.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	50,012.00	0.00	12,503.00	12,503.00	12,503.00	12,503.00			
26	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	7,728.00	0.00	1,932.00	1,932.00	1,932.00	1,932.00			
27	Impozitul pe terenul din extravilan *)	07.02.02.03	163,524.00	0.00	40,881.00	100,881.00	10,881.00	10,881.00			
28	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	4,724.00	0.00	1,181.00	1,181.00	1,181.00	1,181.00	4,934.00	5,057.00	5,174.00
29	Alte impozite si taxe pe proprietate	07.02.50	7,456.00	0.00	1,864.00	1,864.00	1,864.00	1,864.00	7,787.00	7,982.00	8,166.00
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	1,950,474.00	0.00	546,553.00	570,464.00	496,463.00	336,994.00	2,101,382.00	2,171,392.00	2,242,061.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	1,828,532.00	0.00	506,000.00	530,000.00	476,000.00	316,532.00	1,974,018.00	2,040,845.00	2,108,511.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,456,000.00	0.00	409,000.00	438,000.00	384,000.00	225,000.00	1,507,000.00	1,560,000.00	1,616,000.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	372,532.00	0.00	97,000.00	92,000.00	92,000.00	91,532.00	467,018.00	480,845.00	492,511.00
44	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	121,942.00	0.00	40,553.00	40,464.00	20,463.00	20,462.00	127,364.00	130,547.00	133,550.00
45	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	108,714.00	0.00	37,179.00	37,179.00	17,179.00	17,177.00	113,548.00	116,386.00	119,062.00
46	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	86,251.00	0.00	31,563.00	31,563.00	11,563.00	11,562.00			

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			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			
47	Taxa asupra mijloacelor de transport deținute de persoane juridice *)	16.02.02.02	22,463.00	0.00	5,616.00	5,616.00	5,616.00	5,615.00			
48	Taxe și tarife pentru eliberarea de licențe și autorizații de funcționare	16.02.03	13,138.00	0.00	3,284.00	3,285.00	3,284.00	3,285.00	13,722.00	14,065.00	14,389.00
49	Alte taxe pe utilizarea bunurilor, autorizarea utilizării bunurilor sau pe desfasurare de activități	16.02.50	90.00	0.00	90.00	0.00	0.00	0.00	94.00	96.00	99.00
53	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	147,311.00	0.00	42,845.00	56,417.00	30,845.00	17,204.00	153,860.00	157,707.00	161,333.00
66	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	147,311.00	0.00	42,845.00	56,417.00	30,845.00	17,204.00	153,860.00	157,707.00	161,333.00
67	Venituri din prestări de servicii și alte activități (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	33.02	92,916.00	0.00	23,229.00	36,801.00	23,229.00	9,657.00	97,047.00	99,473.00	101,761.00
68	Venituri din prestări de servicii	33.02.08	92,916.00	0.00	23,229.00	36,801.00	23,229.00	9,657.00	97,047.00	99,473.00	101,761.00
75	Venituri din taxe administrative, eliberări permise (cod 34.02.02+34.02.50)	34.02	5,982.00	0.00	2,000.00	2,000.00	1,000.00	982.00	6,248.00	6,404.00	6,551.00
76	Taxe extrajudiciare de timbru	34.02.02	5,982.00	0.00	2,000.00	2,000.00	1,000.00	982.00	6,248.00	6,404.00	6,551.00
78	Amenzi, penalități și confiscări (cod 35.02.01 la 35.02.03+35.02.50)	35.02	42,464.00	0.00	15,616.00	15,616.00	5,616.00	5,616.00	44,352.00	45,461.00	46,506.00
79	Venituri din amenzi și alte sancțiuni aplicate potrivit dispozițiilor legale	35.02.01	42,464.00	0.00	15,616.00	15,616.00	5,616.00	5,616.00	44,352.00	45,461.00	46,506.00
80	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	42,464.00	0.00	15,616.00	15,616.00	5,616.00	5,616.00	44,352.00	45,461.00	46,506.00
84	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	5,949.00	0.00	2,000.00	2,000.00	1,000.00	949.00	6,213.00	6,369.00	6,515.00
97	Alte venituri	36.02.50	5,949.00	0.00	2,000.00	2,000.00	1,000.00	949.00	6,213.00	6,369.00	6,515.00
100	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-360,000.00	0.00	-150,000.00	-150,000.00	-30,000.00	-30,000.00	0.00	0.00	0.00
101	Vărsăminte din secțiunea de funcționare	37.02.04	360,000.00	0.00	150,000.00	150,000.00	30,000.00	30,000.00	0.00	0.00	0.00
123	IV. SUBVENȚII (cod 00.18)	00.17	23,000.00	0.00	23,000.00	0.00	0.00	0.00	24,023.00	24,623.00	25,189.00
124	SUBVENȚII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	23,000.00	0.00	23,000.00	0.00	0.00	0.00	24,023.00	24,623.00	25,189.00
125	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	23,000.00	0.00	23,000.00	0.00	0.00	0.00	24,023.00	24,623.00	25,189.00
157	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței cu lemne, carbuni, combustibili petrolieri	42.02.34	23,000.00	0.00	23,000.00	0.00	0.00	0.00	24,023.00	24,623.00	25,189.00
301	<b>TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)</b>	<b>49.02</b>	<b>3,002,873.00</b>	<b>0.00</b>	<b>1,009,286.00</b>	<b>900,441.00</b>	<b>665,738.00</b>	<b>427,408.00</b>	3,200,415.00	3,297,591.00	3,395,181.00
302	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,702,873.00	0.00	859,286.00	750,441.00	665,738.00	427,408.00	3,200,415.00	3,297,591.00	3,395,181.00
303	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,739,182.00	0.00	493,091.00	505,475.00	461,808.00	278,808.00	1,787,182.00	1,837,182.00	1,890,182.00
304	Cheltuieli salariale în bani	10.01	1,425,644.00	0.00	404,116.00	414,166.00	378,396.00	228,966.00			
305	Salarii de baza	10.01.01	1,376,462.00	0.00	391,268.00	401,198.00	365,818.00	218,178.00			
306	Indemnizații plătite unor persoane din afara unității	10.01.12	40,032.00	0.00	10,008.00	10,008.00	10,008.00	10,008.00			
307	Alte drepturi salariale în bani	10.01.30	9,150.00	0.00	2,840.00	2,960.00	2,570.00	780.00			
308	Contribuții (cod 10.03.01 la 10.03.06)	10.03	313,538.00	0.00	88,975.00	91,309.00	83,412.00	49,842.00			
309	Contribuții de asigurări sociale de stat	10.03.01	217,866.00	0.00	62,371.00	63,835.00	57,545.00	34,115.00			
310	Contribuții de asigurări de somaj	10.03.02	7,305.00	0.00	2,031.00	2,106.00	1,974.00	1,194.00			
311	Contribuții de asigurări sociale de sănătate	10.03.03	74,090.00	0.00	20,595.00	21,249.00	20,018.00	12,228.00			
312	Contribuții de asigurări pentru accidente de muncă și boli profesionale	10.03.04	2,121.00	0.00	582.00	627.00	581.00	331.00			
313	Contribuții pt concedii și indemnizații	10.03.06	12,156.00	0.00	3,396.00	3,492.00	3,294.00	1,974.00			
314	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	688,630.00	0.00	306,230.00	192,670.00	118,530.00	71,200.00	1,188,610.00	1,230,171.00	1,269,466.00

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			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			
315	Bunuri si servicii	20.01	432,500.00	0.00	161,500.00	119,500.00	82,800.00	68,700.00			
316	Furnituri de birou	20.01.01	13,000.00	0.00	7,500.00	2,000.00	1,800.00	1,700.00			
317	Materiale pentru curatenie	20.01.02	14,000.00	0.00	3,500.00	3,500.00	4,500.00	2,500.00			
318	Incalzit, Iluminat si forta motrica	20.01.03	63,500.00	0.00	10,500.00	26,000.00	9,500.00	17,500.00			
319	Apa, canal si salubritate	20.01.04	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00			
320	Carburanti si lubrifianti	20.01.05	45,000.00	0.00	15,000.00	15,000.00	10,000.00	5,000.00			
321	Piese de schimb	20.01.06	18,000.00	0.00	6,000.00	6,000.00	4,000.00	2,000.00			
322	Posta, telecomunicatii, radio, tv, internet	20.01.08	31,000.00	0.00	10,500.00	10,000.00	5,500.00	5,000.00			
323	Materiale si prestari de servicii cu caracter functional	20.01.09	92,000.00	0.00	37,500.00	19,500.00	22,500.00	12,500.00			
324	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	153,000.00	0.00	70,000.00	36,500.00	24,000.00	22,500.00			
325	Reparatii curente	20.02	101,440.00	0.00	70,000.00	21,440.00	10,000.00	0.00			
326	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	20,000.00	0.00	7,500.00	7,500.00	2,500.00	2,500.00			
327	Deplasari interne, detașări, transferari	20.06.01	20,000.00	0.00	7,500.00	7,500.00	2,500.00	2,500.00			
328	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	134,690.00	0.00	67,230.00	44,230.00	23,230.00	0.00			
329	Alte cheltuieli cu bunuri si servicii	20.30.30	134,690.00	0.00	67,230.00	44,230.00	23,230.00	0.00			
330	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	60,000.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00
331	A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+ 55.01.57+55.01.58+55.01.59)	55.01	60,000.00	0.00	0.00	0.00	30,000.00	30,000.00			
332	Programe de dezvoltare	55.01.13	60,000.00	0.00	0.00	0.00	30,000.00	30,000.00			
333	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	185,061.00	0.00	59,965.00	37,296.00	40,400.00	47,400.00	193,289.00	198,121.00	202,677.00
334	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	185,061.00	0.00	59,965.00	37,296.00	40,400.00	47,400.00			
335	Ajutoare sociale in numerar	57.02.01	185,061.00	0.00	59,965.00	37,296.00	40,400.00	47,400.00			
336	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	0.00	15,000.00	15,000.00	0.00	31,334.00	32,117.00	32,856.00
337	Asociatii si fundatii	59.11	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00			
338	Sustinerea cultelor	59.12	20,000.00	0.00	0.00	10,000.00	10,000.00	0.00			
339	CHELTUIELI DE CAPITAL (cod 71+72)	70	300,000.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00
340	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	300,000.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00
341	Active fixe	71.01	300,000.00	0.00	150,000.00	150,000.00	0.00	0.00			
342	Constructii	71.01.01	235,000.00	0.00	150,000.00	85,000.00	0.00	0.00			
343	Alte active fixe	71.01.30	65,000.00	0.00	0.00	65,000.00	0.00	0.00			
345	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	798,668.00	0.00	255,182.00	205,622.00	184,482.00	153,382.00	884,458.00	866,446.00	846,545.00
346	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	798,668.00	0.00	255,182.00	205,622.00	184,482.00	153,382.00	884,458.00	866,446.00	846,545.00
347	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	798,668.00	0.00	255,182.00	205,622.00	184,482.00	153,382.00	884,458.00	866,446.00	846,545.00
348	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	484,728.00	0.00	121,182.00	121,182.00	121,182.00	121,182.00	484,728.00	484,728.00	484,728.00
349	Cheltuieli salariale in bani	10.01	403,032.00	0.00	100,758.00	100,758.00	100,758.00	100,758.00			
350	Salarii de baza	10.01.01	363,000.00	0.00	90,750.00	90,750.00	90,750.00	90,750.00			
351	Indemnizatii platite unor persoane din afara unitatii	10.01.12	40,032.00	0.00	10,008.00	10,008.00	10,008.00	10,008.00			
352	Contributii (cod 10.03.01 la 10.03.06)	10.03	81,696.00	0.00	20,424.00	20,424.00	20,424.00	20,424.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 1 6						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2017	2018	2019
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
353	Contributii de asigurari sociale de stat	10.03.01	57,360.00	0.00	14,340.00	14,340.00	14,340.00	14,340.00			
354	Contributii de asigurari de somaj	10.03.02	1,820.00	0.00	455.00	455.00	455.00	455.00			
355	Contributii de asigurari sociale de sanatate	10.03.03	18,880.00	0.00	4,720.00	4,720.00	4,720.00	4,720.00			
356	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	548.00	0.00	137.00	137.00	137.00	137.00			
357	Contributii pt concedii si indemnizatii	10.03.06	3,088.00	0.00	772.00	772.00	772.00	772.00			
358	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	313,940.00	0.00	134,000.00	84,440.00	63,300.00	32,200.00	399,730.00	381,718.00	361,817.00
359	Bunuri si servicii	20.01	302,500.00	0.00	131,500.00	80,500.00	60,800.00	29,700.00			
360	Furnituri de birou	20.01.01	7,000.00	0.00	6,000.00	500.00	300.00	200.00			
361	Materiale pentru curatenie	20.01.02	4,000.00	0.00	1,000.00	1,000.00	2,000.00	0.00			
362	Incalzit, iluminat si forta motrica	20.01.03	13,500.00	0.00	1,500.00	10,000.00	1,500.00	500.00			
363	Apa, canal si salubritate	20.01.04	1,000.00	0.00	0.00	1,000.00	0.00	0.00			
364	Carburanti si lubrifianti	20.01.05	45,000.00	0.00	15,000.00	15,000.00	10,000.00	5,000.00			
365	Piese de schimb	20.01.06	18,000.00	0.00	6,000.00	6,000.00	4,000.00	2,000.00			
366	Posta, telecomunicatii, radio, tv, internet	20.01.08	19,000.00	0.00	7,000.00	7,000.00	3,000.00	2,000.00			
367	Materiale si prestari de servicii cu caracter functional	20.01.09	75,000.00	0.00	30,000.00	15,000.00	20,000.00	10,000.00			
368	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	120,000.00	0.00	65,000.00	25,000.00	20,000.00	10,000.00			
369	Reparatii curente	20.02	1,440.00	0.00	0.00	1,440.00	0.00	0.00			
370	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00			
371	Deplasari interne, detașări, transferari	20.06.01	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00			
375	<b>Autoritati executive si legislative (cod 51.02.01.03)</b>	<b>51.02.01</b>	<b>798,668.00</b>	<b>0.00</b>	<b>255,182.00</b>	<b>205,622.00</b>	<b>184,482.00</b>	<b>153,382.00</b>	884,458.00	866,446.00	846,545.00
376	<b>Autoritati executive</b>	<b>51.02.01.03</b>	<b>798,668.00</b>	<b>0.00</b>	<b>255,182.00</b>	<b>205,622.00</b>	<b>184,482.00</b>	<b>153,382.00</b>	884,458.00	866,446.00	846,545.00
400	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,445.00	10,706.00	10,952.00
405	<b>Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)</b>	<b>61.02</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	10,445.00	10,706.00	10,952.00
406	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,445.00	10,706.00	10,952.00
407	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,445.00	10,706.00	10,952.00
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	10,000.00	0.00	10,000.00	0.00	0.00	0.00			
409	Alte cheltuieli cu bunuri si servicii	20.30.30	10,000.00	0.00	10,000.00	0.00	0.00	0.00			
414	<b>Alte cheltuieli în domeniul ordinii publice si sigurantei nationale</b>	<b>61.02.50</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	10,445.00	10,706.00	10,952.00
416	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,792,439.00	0.00	606,605.00	552,320.00	403,757.00	229,757.00	1,718,979.00	1,828,169.00	1,940,005.00
417	<b>Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)</b>	<b>65.02</b>	<b>1,120,000.00</b>	<b>0.00</b>	<b>325,000.00</b>	<b>384,000.00</b>	<b>288,000.00</b>	<b>123,000.00</b>	1,236,445.00	1,339,706.00	1,445,952.00
418	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,085,000.00	0.00	325,000.00	349,000.00	288,000.00	123,000.00	1,236,445.00	1,339,706.00	1,445,952.00
419	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	952,000.00	0.00	295,000.00	307,000.00	266,000.00	84,000.00	1,000,000.00	1,050,000.00	1,103,000.00
420	Cheltuieli salariale in bani	10.01	776,650.00	0.00	240,580.00	250,480.00	217,010.00	68,580.00			
421	Salarii de baza	10.01.01	767,500.00	0.00	237,740.00	247,520.00	214,440.00	67,800.00			
422	Alte drepturi salariale in bani	10.01.30	9,150.00	0.00	2,840.00	2,960.00	2,570.00	780.00			
423	Contributii (cod 10.03.01 la 10.03.06)	10.03	175,350.00	0.00	54,420.00	56,520.00	48,990.00	15,420.00			
424	Contributii de asigurari sociale de stat	10.03.01	122,770.00	0.00	38,110.00	39,550.00	34,270.00	10,840.00			
425	Contributii de asigurari de somaj	10.03.02	4,080.00	0.00	1,260.00	1,320.00	1,140.00	360.00			

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			
426	Contributii de asigurari sociale de sanatate	10.03.03	40,660.00	0.00	12,610.00	13,100.00	11,370.00	3,580.00			
427	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1,150.00	0.00	350.00	390.00	330.00	80.00			
428	Contributii pt concedii si indemnizatii	10.03.06	6,690.00	0.00	2,090.00	2,160.00	1,880.00	560.00			
429	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	133,000.00	0.00	30,000.00	42,000.00	22,000.00	39,000.00	236,445.00	289,706.00	342,952.00
430	Bunuri si servicii	20.01	123,000.00	0.00	25,000.00	37,000.00	22,000.00	39,000.00			
431	Furnituri de birou	20.01.01	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00			
432	Materiale pentru curatenie	20.01.02	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00			
433	Incalzit, iluminat si forta motrica	20.01.03	50,000.00	0.00	9,000.00	16,000.00	8,000.00	17,000.00			
434	Apa, canal si salubritate	20.01.04	2,000.00	0.00	1,000.00	0.00	1,000.00	0.00			
435	Posta, telecomunicatii, radio, tv, internet	20.01.08	12,000.00	0.00	3,500.00	3,000.00	2,500.00	3,000.00			
436	Materiale si prestari de servicii cu caracter functional	20.01.09	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00			
437	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	33,000.00	0.00	5,000.00	11,500.00	4,000.00	12,500.00			
438	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00			
439	Deplasari interne, detașări, transferari	20.06.01	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00			
442	CHELTUIELI DE CAPITAL (cod 71+72)	70	35,000.00	0.00	0.00	35,000.00	0.00	0.00	0.00	0.00	0.00
443	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	35,000.00	0.00	0.00	35,000.00	0.00	0.00	0.00	0.00	0.00
444	Active fixe	71.01	35,000.00	0.00	0.00	35,000.00	0.00	0.00			
445	Constructii	71.01.01	35,000.00	0.00	0.00	35,000.00	0.00	0.00			
447	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	428,670.00	0.00	132,930.00	138,270.00	119,820.00	37,650.00	528,670.00	578,670.00	628,670.00
448	Invatamant prescolar	65.02.03.01	142,890.00	0.00	44,310.00	46,090.00	39,940.00	12,550.00	142,890.00	142,890.00	142,890.00
449	Invatamant primar	65.02.03.02	285,780.00	0.00	88,620.00	92,180.00	79,880.00	25,100.00	385,780.00	435,780.00	485,780.00
450	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	691,330.00	0.00	192,070.00	245,730.00	168,180.00	85,350.00	707,775.00	761,036.00	817,282.00
451	Invatamant secundar inferior	65.02.04.01	691,330.00	0.00	192,070.00	245,730.00	168,180.00	85,350.00	707,775.00	761,036.00	817,282.00
471	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	263,028.00	0.00	165,757.00	72,757.00	19,757.00	4,757.00	64,984.00	66,133.00	67,216.00
472	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	63,028.00	0.00	15,757.00	22,757.00	19,757.00	4,757.00	64,984.00	66,133.00	67,216.00
473	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	19,028.00	0.00	4,757.00	4,757.00	4,757.00	4,757.00	19,028.00	19,028.00	19,028.00
474	Cheltuieli salariale in bani	10.01	15,528.00	0.00	3,882.00	3,882.00	3,882.00	3,882.00			
475	Salarii de baza	10.01.01	15,528.00	0.00	3,882.00	3,882.00	3,882.00	3,882.00			
476	Contributii (cod 10.03.01 la 10.03.06)	10.03	3,500.00	0.00	875.00	875.00	875.00	875.00			
477	Contributii de asigurari sociale de stat	10.03.01	2,456.00	0.00	614.00	614.00	614.00	614.00			
478	Contributii de asigurari de somaj	10.03.02	80.00	0.00	20.00	20.00	20.00	20.00			
479	Contributii de asigurari sociale de sanatate	10.03.03	808.00	0.00	202.00	202.00	202.00	202.00			
480	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	24.00	0.00	6.00	6.00	6.00	6.00			
481	Contributii pt concedii si indemnizatii	10.03.06	132.00	0.00	33.00	33.00	33.00	33.00			
482	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	12,000.00	0.00	9,000.00	3,000.00	0.00	0.00	12,533.00	12,847.00	13,142.00
483	Bunuri si servicii	20.01	7,000.00	0.00	5,000.00	2,000.00	0.00	0.00			
484	Materiale si prestari de servicii cu caracter functional	20.01.09	7,000.00	0.00	5,000.00	2,000.00	0.00	0.00			
485	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	4,000.00	1,000.00	0.00	0.00			
486	Alte cheltuieli cu bunuri si servicii	20.30.30	5,000.00	0.00	4,000.00	1,000.00	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			
487	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,089.00	2,141.00	2,190.00
488	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	2,000.00	0.00	2,000.00	0.00	0.00	0.00			
489	Ajutoare sociale in numerar	57.02.01	2,000.00	0.00	2,000.00	0.00	0.00	0.00			
490	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	0.00	15,000.00	15,000.00	0.00	31,334.00	32,117.00	32,856.00
491	Asociatii si fundatii	59.11	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00			
492	Sustinerea cultelor	59.12	20,000.00	0.00	0.00	10,000.00	10,000.00	0.00			
493	CHELTUIELI DE CAPITAL (cod 71+72)	70	200,000.00	0.00	150,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00
494	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	200,000.00	0.00	150,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00
495	Active fixe	71.01	200,000.00	0.00	150,000.00	50,000.00	0.00	0.00			
496	Constructii	71.01.01	200,000.00	0.00	150,000.00	50,000.00	0.00	0.00			
498	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	228,028.00	0.00	160,757.00	57,757.00	4,757.00	4,757.00	28,428.00	28,663.00	28,884.00
499	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	21,028.00	0.00	5,757.00	5,757.00	4,757.00	4,757.00	21,117.00	21,169.00	21,218.00
504	Camine culturale	67.02.03.07	207,000.00	0.00	155,000.00	52,000.00	0.00	0.00	7,311.00	7,494.00	7,666.00
508	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,133.00	3,212.00	3,286.00
509	Sport	67.02.05.01	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,133.00	3,212.00	3,286.00
513	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	32,000.00	0.00	2,000.00	15,000.00	15,000.00	0.00	33,423.00	34,258.00	35,046.00
515	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	409,411.00	0.00	115,848.00	95,563.00	96,000.00	102,000.00	417,550.00	422,330.00	426,837.00
516	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	409,411.00	0.00	115,848.00	95,563.00	96,000.00	102,000.00	417,550.00	422,330.00	426,837.00
517	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	226,350.00	0.00	57,883.00	58,267.00	55,600.00	54,600.00	226,350.00	226,350.00	226,350.00
518	Cheltuieli salariale in bani	10.01	183,850.00	0.00	47,250.00	47,400.00	45,100.00	44,100.00			
519	Salarii de baza	10.01.01	183,850.00	0.00	47,250.00	47,400.00	45,100.00	44,100.00			
520	Contributii (cod 10.03.01 la 10.03.06)	10.03	42,500.00	0.00	10,633.00	10,867.00	10,500.00	10,500.00			
521	Contributii de asigurari sociale de stat	10.03.01	27,916.00	0.00	7,466.00	7,490.00	6,480.00	6,480.00			
522	Contributii de asigurari de somaj	10.03.02	1,089.00	0.00	237.00	252.00	300.00	300.00			
523	Contributii de asigurari sociale de sanatate	10.03.03	11,318.00	0.00	2,457.00	2,621.00	3,120.00	3,120.00			
524	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	327.00	0.00	71.00	76.00	90.00	90.00			
525	Contributii pt concedii si indemnizatii	10.03.06	1,850.00	0.00	402.00	428.00	510.00	510.00			
526	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	183,061.00	0.00	57,965.00	37,296.00	40,400.00	47,400.00	191,200.00	195,980.00	200,487.00
527	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	183,061.00	0.00	57,965.00	37,296.00	40,400.00	47,400.00			
528	Ajutoare sociale in numerar	57.02.01	183,061.00	0.00	57,965.00	37,296.00	40,400.00	47,400.00			
531	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	379,411.00	0.00	92,848.00	95,563.00	96,000.00	95,000.00	386,216.00	390,213.00	393,981.00
532	Asistenta sociala in caz de invaliditate	68.02.05.02	379,411.00	0.00	92,848.00	95,563.00	96,000.00	95,000.00	386,216.00	390,213.00	393,981.00
537	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	30,000.00	0.00	23,000.00	0.00	0.00	7,000.00	31,334.00	32,117.00	32,856.00
538	Ajutor social	68.02.15.01	30,000.00	0.00	23,000.00	0.00	0.00	7,000.00	31,334.00	32,117.00	32,856.00
543	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	236,766.00	0.00	67,499.00	57,499.00	67,499.00	44,269.00	382,087.00	385,213.00	388,160.00
544	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	50,000.00	0.00	30,000.00	20,000.00	0.00	0.00	152,223.00	153,529.00	154,760.00
545	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	50,000.00	0.00	30,000.00	20,000.00	0.00	0.00	152,223.00	153,529.00	154,760.00

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			
546	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	20,000.00	0.00	0.00	152,223.00	153,529.00	154,760.00
547	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	50,000.00	0.00	30,000.00	20,000.00	0.00	0.00			
548	Alte cheltuieli cu bunuri si servicii	20.30.30	50,000.00	0.00	30,000.00	20,000.00	0.00	0.00			
<b>556</b>	<b>Iluminat public si electrificari rurale</b>	<b>70.02.06</b>	<b>50,000.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>	152,223.00	153,529.00	154,760.00
<b>560</b>	<b>Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)</b>	<b>74.02</b>	<b>186,766.00</b>	<b>0.00</b>	<b>37,499.00</b>	<b>37,499.00</b>	<b>67,499.00</b>	<b>44,269.00</b>	229,864.00	231,684.00	233,400.00
561	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	186,766.00	0.00	37,499.00	37,499.00	67,499.00	44,269.00	229,864.00	231,684.00	233,400.00
562	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	57,076.00	0.00	14,269.00	14,269.00	14,269.00	14,269.00	57,076.00	57,076.00	57,076.00
563	Cheltuieli salariale in bani	10.01	46,584.00	0.00	11,646.00	11,646.00	11,646.00	11,646.00			
564	Salarii de baza	10.01.01	46,584.00	0.00	11,646.00	11,646.00	11,646.00	11,646.00			
565	Contributii (cod 10.03.01 la 10.03.06)	10.03	10,492.00	0.00	2,623.00	2,623.00	2,623.00	2,623.00			
566	Contributii de asigurari sociale de stat	10.03.01	7,364.00	0.00	1,841.00	1,841.00	1,841.00	1,841.00			
567	Contributii de asigurari de somaj	10.03.02	236.00	0.00	59.00	59.00	59.00	59.00			
568	Contributii de asigurari sociale de sanatate	10.03.03	2,424.00	0.00	606.00	606.00	606.00	606.00			
569	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	72.00	0.00	18.00	18.00	18.00	18.00			
570	Contributii pt concedii si indemnizatii	10.03.06	396.00	0.00	99.00	99.00	99.00	99.00			
571	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	69,690.00	0.00	23,230.00	23,230.00	23,230.00	0.00	172,788.00	174,608.00	176,324.00
572	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	69,690.00	0.00	23,230.00	23,230.00	23,230.00	0.00			
573	Alte cheltuieli cu bunuri si servicii	20.30.30	69,690.00	0.00	23,230.00	23,230.00	23,230.00	0.00			
574	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	60,000.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00
575	A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+ 55.01.57+55.01.58+55.01.59)	55.01	60,000.00	0.00	0.00	0.00	30,000.00	30,000.00			
576	Programe de dezvoltare	55.01.13	60,000.00	0.00	0.00	0.00	30,000.00	30,000.00			
<b>579</b>	<b>Salubritate si gestiunea deeurilor (cod 74.02.05.01+74.02.05.02)</b>	<b>74.02.05</b>	<b>186,766.00</b>	<b>0.00</b>	<b>37,499.00</b>	<b>37,499.00</b>	<b>67,499.00</b>	<b>44,269.00</b>	229,864.00	231,684.00	233,400.00
<b>580</b>	<b>Salubritate</b>	<b>74.02.05.01</b>	<b>186,766.00</b>	<b>0.00</b>	<b>37,499.00</b>	<b>37,499.00</b>	<b>67,499.00</b>	<b>44,269.00</b>	229,864.00	231,684.00	233,400.00
585	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	165,000.00	0.00	70,000.00	85,000.00	10,000.00	0.00	204,446.00	207,057.00	209,519.00
<b>608</b>	<b>Transporturi (cod 84.02.03+84.02.06+84.02.50)</b>	<b>84.02</b>	<b>165,000.00</b>	<b>0.00</b>	<b>70,000.00</b>	<b>85,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	204,446.00	207,057.00	209,519.00
609	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	100,000.00	0.00	70,000.00	20,000.00	10,000.00	0.00	204,446.00	207,057.00	209,519.00
610	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	100,000.00	0.00	70,000.00	20,000.00	10,000.00	0.00	204,446.00	207,057.00	209,519.00
611	Reparatii curente	20.02	100,000.00	0.00	70,000.00	20,000.00	10,000.00	0.00			
612	CHELTUIELI DE CAPITAL (cod 71+72)	70	65,000.00	0.00	0.00	65,000.00	0.00	0.00	0.00	0.00	0.00
613	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	65,000.00	0.00	0.00	65,000.00	0.00	0.00	0.00	0.00	0.00
614	Active fixe	71.01	65,000.00	0.00	0.00	65,000.00	0.00	0.00			
615	Alte active fixe	71.01.30	65,000.00	0.00	0.00	65,000.00	0.00	0.00			
<b>617</b>	<b>Transport rutier (cod 84.02.03.01 la 84.02.03.03)</b>	<b>84.02.03</b>	<b>165,000.00</b>	<b>0.00</b>	<b>70,000.00</b>	<b>85,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	204,446.00	207,057.00	209,519.00
<b>618</b>	<b>Drumuri si poduri</b>	<b>84.02.03.01</b>	<b>165,000.00</b>	<b>0.00</b>	<b>70,000.00</b>	<b>85,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	204,446.00	207,057.00	209,519.00

Conducatorul institutiei,

**SOIMAN VASILE**

Conducatorul compartimentului financiar-contabil,

**CIOBANIUC ANA**

**BUGETUL LOCAL - INITIAL pe anul 2016 - Sectiunea Functionare**

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 1 6						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2017	2018	2019
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1	VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL	00.01	2,642,873.00	0.00	859,286.00	750,441.00	635,738.00	397,408.00	3,200,415.00	3,297,591.00	3,395,181.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	2,619,873.00	0.00	836,286.00	750,441.00	635,738.00	397,408.00	3,176,392.00	3,272,968.00	3,369,992.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	2,832,562.00	0.00	943,441.00	844,024.00	634,893.00	410,204.00	3,022,532.00	3,115,261.00	3,208,659.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	560,871.00	0.00	316,583.00	133,256.00	88,125.00	22,907.00	585,652.00	599,985.00	614,802.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	560,871.00	0.00	316,583.00	133,256.00	88,125.00	22,907.00	585,652.00	599,985.00	614,802.00
9	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	540.00	0.00	540.00	0.00	0.00	0.00	564.00	578.00	591.00
11	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	540.00	0.00	540.00	0.00	0.00	0.00	564.00	578.00	591.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	560,331.00	0.00	316,043.00	133,256.00	88,125.00	22,907.00	585,088.00	599,407.00	614,211.00
13	Cote defalcate din impozitul pe venit	04.02.01	292,650.00	0.00	199,122.00	48,325.00	30,986.00	14,217.00	305,661.00	313,302.00	320,508.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	267,681.00	0.00	116,921.00	84,931.00	57,139.00	8,690.00	279,427.00	286,105.00	293,703.00
18	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	321,217.00	0.00	80,305.00	140,304.00	50,305.00	50,303.00	335,498.00	343,884.00	351,796.00
19	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	321,217.00	0.00	80,305.00	140,304.00	50,305.00	50,303.00	335,498.00	343,884.00	351,796.00
20	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	87,773.00	0.00	21,944.00	21,943.00	21,944.00	21,942.00	91,676.00	93,967.00	96,129.00
21	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	61,355.00	0.00	15,339.00	15,339.00	15,339.00	15,338.00			
22	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	26,418.00	0.00	6,605.00	6,604.00	6,605.00	6,604.00			
23	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	221,264.00	0.00	55,316.00	115,316.00	25,316.00	25,316.00	231,101.00	236,878.00	242,327.00
24	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	50,012.00	0.00	12,503.00	12,503.00	12,503.00	12,503.00			
25	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	7,728.00	0.00	1,932.00	1,932.00	1,932.00	1,932.00			
26	Impozitul pe terenul din extravilan *)	07.02.02.03	163,524.00	0.00	40,881.00	100,881.00	10,881.00	10,881.00			
27	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	4,724.00	0.00	1,181.00	1,181.00	1,181.00	1,181.00	4,934.00	5,057.00	5,174.00
28	Alte impozite si taxe pe proprietate	07.02.50	7,456.00	0.00	1,864.00	1,864.00	1,864.00	1,864.00	7,787.00	7,982.00	8,166.00
29	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	1,950,474.00	0.00	546,553.00	570,464.00	496,463.00	336,994.00	2,101,382.00	2,171,392.00	2,242,061.00
30	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	1,828,532.00	0.00	506,000.00	530,000.00	476,000.00	316,532.00	1,974,018.00	2,040,845.00	2,108,511.00
32	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,456,000.00	0.00	409,000.00	438,000.00	384,000.00	225,000.00	1,507,000.00	1,560,000.00	1,616,000.00
35	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	372,532.00	0.00	97,000.00	92,000.00	92,000.00	91,532.00	467,018.00	480,845.00	492,511.00
42	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	121,942.00	0.00	40,553.00	40,464.00	20,463.00	20,462.00	127,364.00	130,547.00	133,550.00
43	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	108,714.00	0.00	37,179.00	37,179.00	17,179.00	17,177.00	113,548.00	116,386.00	119,062.00
44	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	86,251.00	0.00	31,563.00	31,563.00	11,563.00	11,562.00			
45	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	22,463.00	0.00	5,616.00	5,616.00	5,616.00	5,615.00			
46	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	13,138.00	0.00	3,284.00	3,285.00	3,284.00	3,285.00	13,722.00	14,065.00	14,389.00
47	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	90.00	0.00	90.00	0.00	0.00	0.00	94.00	96.00	99.00
51	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-212,689.00	0.00	-107,155.00	-93,583.00	845.00	-12,796.00	153,860.00	157,707.00	161,333.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 1 6						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2017	2018	2019
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
64	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-212,689.00	0.00	-107,155.00	-93,583.00	845.00	-12,796.00	153,860.00	157,707.00	161,333.00
65	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	92,916.00	0.00	23,229.00	36,801.00	23,229.00	9,657.00	97,047.00	99,473.00	101,761.00
66	Venituri din prestari de servicii	33.02.08	92,916.00	0.00	23,229.00	36,801.00	23,229.00	9,657.00	97,047.00	99,473.00	101,761.00
73	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	5,982.00	0.00	2,000.00	2,000.00	1,000.00	982.00	6,248.00	6,404.00	6,551.00
74	Taxe extrajudiciare de timbru	34.02.02	5,982.00	0.00	2,000.00	2,000.00	1,000.00	982.00	6,248.00	6,404.00	6,551.00
76	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	42,464.00	0.00	15,616.00	15,616.00	5,616.00	5,616.00	44,352.00	45,461.00	46,506.00
77	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	42,464.00	0.00	15,616.00	15,616.00	5,616.00	5,616.00	44,352.00	45,461.00	46,506.00
78	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	42,464.00	0.00	15,616.00	15,616.00	5,616.00	5,616.00	44,352.00	45,461.00	46,506.00
82	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	5,949.00	0.00	2,000.00	2,000.00	1,000.00	949.00	6,213.00	6,369.00	6,515.00
90	Alte venituri	36.02.50	5,949.00	0.00	2,000.00	2,000.00	1,000.00	949.00	6,213.00	6,369.00	6,515.00
91	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-360,000.00	0.00	-150,000.00	-150,000.00	-30,000.00	-30,000.00	0.00	0.00	0.00
93	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-360,000.00	0.00	-150,000.00	-150,000.00	-30,000.00	-30,000.00	0.00	0.00	0.00
102	IV. SUBVENTII (cod 00.18)	00.17	23,000.00	0.00	23,000.00	0.00	0.00	0.00	24,023.00	24,623.00	25,189.00
103	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	23,000.00	0.00	23,000.00	0.00	0.00	0.00	24,023.00	24,623.00	25,189.00
104	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	23,000.00	0.00	23,000.00	0.00	0.00	0.00	24,023.00	24,623.00	25,189.00
109	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței cu lemne, carbuni, combustibili petrolieri	42.02.34	23,000.00	0.00	23,000.00	0.00	0.00	0.00	24,023.00	24,623.00	25,189.00
<b>134</b>	<b>CHELTUIELILE SECȚIUNII DE FUNCȚIONARE</b>	<b>49.02</b>	<b>2,642,873.00</b>	<b>0.00</b>	<b>859,286.00</b>	<b>750,441.00</b>	<b>635,738.00</b>	<b>397,408.00</b>	<b>3,200,415.00</b>	<b>3,297,591.00</b>	<b>3,395,181.00</b>
135	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,642,873.00	0.00	859,286.00	750,441.00	635,738.00	397,408.00	3,200,415.00	3,297,591.00	3,395,181.00
136	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,739,182.00	0.00	493,091.00	505,475.00	461,808.00	278,808.00	1,787,182.00	1,837,182.00	1,890,182.00
137	Cheltuieli salariale in bani	10.01	1,425,644.00	0.00	404,116.00	414,166.00	378,396.00	228,966.00			
138	Salarii de baza	10.01.01	1,376,462.00	0.00	391,268.00	401,198.00	365,818.00	218,178.00			
149	Indemnizatii platite unor persoane din afara unitatii	10.01.12	40,032.00	0.00	10,008.00	10,008.00	10,008.00	10,008.00			
154	Alte drepturi salariale in bani	10.01.30	9,150.00	0.00	2,840.00	2,960.00	2,570.00	780.00			
163	Contributii (cod 10.03.01 la 10.03.06)	10.03	313,538.00	0.00	88,975.00	91,309.00	83,412.00	49,842.00			
164	Contributii de asigurari sociale de stat	10.03.01	217,866.00	0.00	62,371.00	63,835.00	57,545.00	34,115.00			
165	Contributii de asigurari de somaj	10.03.02	7,305.00	0.00	2,031.00	2,106.00	1,974.00	1,194.00			
166	Contributii de asigurari sociale de sanatate	10.03.03	74,090.00	0.00	20,595.00	21,249.00	20,018.00	12,228.00			
167	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	2,121.00	0.00	582.00	627.00	581.00	331.00			
169	Contributii pt concedii si indemnizatii	10.03.06	12,156.00	0.00	3,396.00	3,492.00	3,294.00	1,974.00			
170	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	688,630.00	0.00	306,230.00	192,670.00	118,530.00	71,200.00	1,188,610.00	1,230,171.00	1,269,466.00
171	Bunuri si servicii	20.01	432,500.00	0.00	161,500.00	119,500.00	82,800.00	68,700.00			
172	Furnituri de birou	20.01.01	13,000.00	0.00	7,500.00	2,000.00	1,800.00	1,700.00			
173	Materiale pentru curatenie	20.01.02	14,000.00	0.00	3,500.00	3,500.00	4,500.00	2,500.00			
174	Incalzit, Iluminat si forta motrica	20.01.03	63,500.00	0.00	10,500.00	26,000.00	9,500.00	17,500.00			
175	Apa, canal si salubritate	20.01.04	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 1 6						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2017	2018	2019
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
176	Carburanti si lubrifianti	20.01.05	45,000.00	0.00	15,000.00	15,000.00	10,000.00	5,000.00			
177	Piese de schimb	20.01.06	18,000.00	0.00	6,000.00	6,000.00	4,000.00	2,000.00			
179	Posta, telecomunicatii, radio, tv, internet	20.01.08	31,000.00	0.00	10,500.00	10,000.00	5,500.00	5,000.00			
180	Materiale si prestari de servicii cu caracter functional	20.01.09	92,000.00	0.00	37,500.00	19,500.00	22,500.00	12,500.00			
181	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	153,000.00	0.00	70,000.00	36,500.00	24,000.00	22,500.00			
182	Reparatii curente	20.02	101,440.00	0.00	70,000.00	21,440.00	10,000.00	0.00			
195	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	20,000.00	0.00	7,500.00	7,500.00	2,500.00	2,500.00			
196	Deplasari interne, detașări, transferari	20.06.01	20,000.00	0.00	7,500.00	7,500.00	2,500.00	2,500.00			
219	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	134,690.00	0.00	67,230.00	44,230.00	23,230.00	0.00			
227	Alte cheltuieli cu bunuri si servicii	20.30.30	134,690.00	0.00	67,230.00	44,230.00	23,230.00	0.00			
281	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	185,061.00	0.00	59,965.00	37,296.00	40,400.00	47,400.00	193,289.00	198,121.00	202,677.00
283	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	185,061.00	0.00	59,965.00	37,296.00	40,400.00	47,400.00			
284	Ajutoare sociale in numerar	57.02.01	185,061.00	0.00	59,965.00	37,296.00	40,400.00	47,400.00			
288	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	0.00	15,000.00	15,000.00	0.00	31,334.00	32,117.00	32,856.00
292	Asociatii si fundatii	59.11	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00			
293	Sustinerea cultelor	59.12	20,000.00	0.00	0.00	10,000.00	10,000.00	0.00			
326	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	798,668.00	0.00	255,182.00	205,622.00	184,482.00	153,382.00	884,458.00	866,446.00	846,545.00
327	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	798,668.00	0.00	255,182.00	205,622.00	184,482.00	153,382.00	884,458.00	866,446.00	846,545.00
328	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	798,668.00	0.00	255,182.00	205,622.00	184,482.00	153,382.00	884,458.00	866,446.00	846,545.00
329	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	484,728.00	0.00	121,182.00	121,182.00	121,182.00	121,182.00	484,728.00	484,728.00	484,728.00
330	Cheltuieli salariale in bani	10.01	403,032.00	0.00	100,758.00	100,758.00	100,758.00	100,758.00			
331	Salarii de baza	10.01.01	363,000.00	0.00	90,750.00	90,750.00	90,750.00	90,750.00			
342	Indemnizatii platite unor persoane din afara unitatii	10.01.12	40,032.00	0.00	10,008.00	10,008.00	10,008.00	10,008.00			
356	Contributii (cod 10.03.01 la 10.03.06)	10.03	81,696.00	0.00	20,424.00	20,424.00	20,424.00	20,424.00			
357	Contributii de asigurari sociale de stat	10.03.01	57,360.00	0.00	14,340.00	14,340.00	14,340.00	14,340.00			
358	Contributii de asigurari de somaj	10.03.02	1,820.00	0.00	455.00	455.00	455.00	455.00			
359	Contributii de asigurari sociale de sanatate	10.03.03	18,880.00	0.00	4,720.00	4,720.00	4,720.00	4,720.00			
360	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	548.00	0.00	137.00	137.00	137.00	137.00			
362	Contributii pt concedii si indemnizatii	10.03.06	3,088.00	0.00	772.00	772.00	772.00	772.00			
363	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	313,940.00	0.00	134,000.00	84,440.00	63,300.00	32,200.00	399,730.00	381,718.00	361,817.00
364	Bunuri si servicii	20.01	302,500.00	0.00	131,500.00	80,500.00	60,800.00	29,700.00			
365	Furnituri de birou	20.01.01	7,000.00	0.00	6,000.00	500.00	300.00	200.00			
366	Materiale pentru curatenie	20.01.02	4,000.00	0.00	1,000.00	1,000.00	2,000.00	0.00			
367	Incalzit, Iluminat si forta motrica	20.01.03	13,500.00	0.00	1,500.00	10,000.00	1,500.00	500.00			
368	Apa, canal si salubritate	20.01.04	1,000.00	0.00	0.00	1,000.00	0.00	0.00			
369	Carburanti si lubrifianti	20.01.05	45,000.00	0.00	15,000.00	15,000.00	10,000.00	5,000.00			
370	Piese de schimb	20.01.06	18,000.00	0.00	6,000.00	6,000.00	4,000.00	2,000.00			
372	Posta, telecomunicatii, radio, tv, internet	20.01.08	19,000.00	0.00	7,000.00	7,000.00	3,000.00	2,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 1 6						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2017	2018	2019
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
373	Materiale si prestari de servicii cu caracter functional	20.01.09	75,000.00	0.00	30,000.00	15,000.00	20,000.00	10,000.00			
374	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	120,000.00	0.00	65,000.00	25,000.00	20,000.00	10,000.00			
375	Reparatii curente	20.02	1,440.00	0.00	0.00	1,440.00	0.00	0.00			
388	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00			
389	Deplasari interne, detașări, transferari	20.06.01	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00			
519	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	798,668.00	0.00	255,182.00	205,622.00	184,482.00	153,382.00	884,458.00	866,446.00	846,545.00
520	Autoritati executive	51.02.01.03	798,668.00	0.00	255,182.00	205,622.00	184,482.00	153,382.00	884,458.00	866,446.00	846,545.00
1304	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,445.00	10,706.00	10,952.00
1499	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,445.00	10,706.00	10,952.00
1500	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,445.00	10,706.00	10,952.00
1535	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,445.00	10,706.00	10,952.00
1584	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	10,000.00	0.00	10,000.00	0.00	0.00	0.00			
1592	Alte cheltuieli cu bunuri si servicii	20.30.30	10,000.00	0.00	10,000.00	0.00	0.00	0.00			
1694	Alte cheltuieli în domeniul ordinii publice si sigurantei nationale	61.02.50	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,445.00	10,706.00	10,952.00
1696	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,557,439.00	0.00	456,605.00	467,320.00	403,757.00	229,757.00	1,718,979.00	1,828,169.00	1,940,005.00
1697	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	1,085,000.00	0.00	325,000.00	349,000.00	288,000.00	123,000.00	1,236,445.00	1,339,706.00	1,445,952.00
1698	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,085,000.00	0.00	325,000.00	349,000.00	288,000.00	123,000.00	1,236,445.00	1,339,706.00	1,445,952.00
1699	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	952,000.00	0.00	295,000.00	307,000.00	266,000.00	84,000.00	1,000,000.00	1,050,000.00	1,103,000.00
1700	Cheltuieli salariale in bani	10.01	776,650.00	0.00	240,580.00	250,480.00	217,010.00	68,580.00			
1701	Salarii de baza	10.01.01	767,500.00	0.00	237,740.00	247,520.00	214,440.00	67,800.00			
1717	Alte drepturi salariale in bani	10.01.30	9,150.00	0.00	2,840.00	2,960.00	2,570.00	780.00			
1726	Contributii (cod 10.03.01 la 10.03.06)	10.03	175,350.00	0.00	54,420.00	56,520.00	48,990.00	15,420.00			
1727	Contributii de asigurari sociale de stat	10.03.01	122,770.00	0.00	38,110.00	39,550.00	34,270.00	10,840.00			
1728	Contributii de asigurari de somaj	10.03.02	4,080.00	0.00	1,260.00	1,320.00	1,140.00	360.00			
1729	Contributii de asigurari sociale de sanatate	10.03.03	40,660.00	0.00	12,610.00	13,100.00	11,370.00	3,580.00			
1730	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1,150.00	0.00	350.00	390.00	330.00	80.00			
1732	Contributii pt concedii si indemnizatii	10.03.06	6,690.00	0.00	2,090.00	2,160.00	1,880.00	560.00			
1733	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	133,000.00	0.00	30,000.00	42,000.00	22,000.00	39,000.00	236,445.00	289,706.00	342,952.00
1734	Bunuri si servicii	20.01	123,000.00	0.00	25,000.00	37,000.00	22,000.00	39,000.00			
1735	Furnituri de birou	20.01.01	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00			
1736	Materiale pentru curatenie	20.01.02	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00			
1737	Incalzit, iluminat si forta motrica	20.01.03	50,000.00	0.00	9,000.00	16,000.00	8,000.00	17,000.00			
1738	Apa, canal si salubritate	20.01.04	2,000.00	0.00	1,000.00	0.00	1,000.00	0.00			
1742	Posta, telecomunicatii, radio, tv, internet	20.01.08	12,000.00	0.00	3,500.00	3,000.00	2,500.00	3,000.00			
1743	Materiale si prestari de servicii cu caracter functional	20.01.09	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00			
1744	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	33,000.00	0.00	5,000.00	11,500.00	4,000.00	12,500.00			
1758	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00			
1759	Deplasari interne, detașări, transferari	20.06.01	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2016						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2017	2018	2019
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1889	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	428,670.00	0.00	132,930.00	138,270.00	119,820.00	37,650.00	528,670.00	578,670.00	628,670.00
1890	Invatamant prescolar	65.02.03.01	142,890.00	0.00	44,310.00	46,090.00	39,940.00	12,550.00	142,890.00	142,890.00	142,890.00
1891	Invatamant primar	65.02.03.02	285,780.00	0.00	88,620.00	92,180.00	79,880.00	25,100.00	385,780.00	435,780.00	485,780.00
1892	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	656,330.00	0.00	192,070.00	210,730.00	168,180.00	85,350.00	707,775.00	761,036.00	817,282.00
1893	Invatamant secundar inferior	65.02.04.01	656,330.00	0.00	192,070.00	210,730.00	168,180.00	85,350.00	707,775.00	761,036.00	817,282.00
2103	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	63,028.00	0.00	15,757.00	22,757.00	19,757.00	4,757.00	64,984.00	66,133.00	67,216.00
2104	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	63,028.00	0.00	15,757.00	22,757.00	19,757.00	4,757.00	64,984.00	66,133.00	67,216.00
2105	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	19,028.00	0.00	4,757.00	4,757.00	4,757.00	4,757.00	19,028.00	19,028.00	19,028.00
2106	Cheltuieli salariale in bani	10.01	15,528.00	0.00	3,882.00	3,882.00	3,882.00	3,882.00			
2107	Salarii de baza	10.01.01	15,528.00	0.00	3,882.00	3,882.00	3,882.00	3,882.00			
2132	Contributii (cod 10.03.01 la 10.03.06)	10.03	3,500.00	0.00	875.00	875.00	875.00	875.00			
2133	Contributii de asigurari sociale de stat	10.03.01	2,456.00	0.00	614.00	614.00	614.00	614.00			
2134	Contributii de asigurari de somaj	10.03.02	80.00	0.00	20.00	20.00	20.00	20.00			
2135	Contributii de asigurari sociale de sanatate	10.03.03	808.00	0.00	202.00	202.00	202.00	202.00			
2136	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	24.00	0.00	6.00	6.00	6.00	6.00			
2138	Contributii pt concedii si indemnizatii	10.03.06	132.00	0.00	33.00	33.00	33.00	33.00			
2139	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	12,000.00	0.00	9,000.00	3,000.00	0.00	0.00	12,533.00	12,847.00	13,142.00
2140	Bunuri si servicii	20.01	7,000.00	0.00	5,000.00	2,000.00	0.00	0.00			
2149	Materiale si prestari de servicii cu caracter functional	20.01.09	7,000.00	0.00	5,000.00	2,000.00	0.00	0.00			
2188	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	4,000.00	1,000.00	0.00	0.00			
2196	Alte cheltuieli cu bunuri si servicii	20.30.30	5,000.00	0.00	4,000.00	1,000.00	0.00	0.00			
2250	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,089.00	2,141.00	2,190.00
2252	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	2,000.00	0.00	2,000.00	0.00	0.00	0.00			
2253	Ajutoare sociale in numerar	57.02.01	2,000.00	0.00	2,000.00	0.00	0.00	0.00			
2257	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	0.00	15,000.00	15,000.00	0.00	31,334.00	32,117.00	32,856.00
2261	Asociatii si fundatii	59.11	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00			
2262	Sustinerea cultelor	59.12	20,000.00	0.00	0.00	10,000.00	10,000.00	0.00			
2295	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	28,028.00	0.00	10,757.00	7,757.00	4,757.00	4,757.00	28,428.00	28,663.00	28,884.00
2296	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	21,028.00	0.00	5,757.00	5,757.00	4,757.00	4,757.00	21,117.00	21,169.00	21,218.00
2301	Camine culturale	67.02.03.07	7,000.00	0.00	5,000.00	2,000.00	0.00	0.00	7,311.00	7,494.00	7,666.00
2305	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,133.00	3,212.00	3,286.00
2306	Sport	67.02.05.01	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,133.00	3,212.00	3,286.00
2310	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	32,000.00	0.00	2,000.00	15,000.00	15,000.00	0.00	33,423.00	34,258.00	35,046.00
2312	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	409,411.00	0.00	115,848.00	95,563.00	96,000.00	102,000.00	417,550.00	422,330.00	426,837.00
2313	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	409,411.00	0.00	115,848.00	95,563.00	96,000.00	102,000.00	417,550.00	422,330.00	426,837.00
2314	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	226,350.00	0.00	57,883.00	58,267.00	55,600.00	54,600.00	226,350.00	226,350.00	226,350.00
2315	Cheltuieli salariale in bani	10.01	183,850.00	0.00	47,250.00	47,400.00	45,100.00	44,100.00			

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			
2316	Salarii de baza	10.01.01	183,850.00	0.00	47,250.00	47,400.00	45,100.00	44,100.00			
2341	Contributii (cod 10.03.01 la 10.03.06)	10.03	42,500.00	0.00	10,633.00	10,867.00	10,500.00	10,500.00			
2342	Contributii de asigurari sociale de stat	10.03.01	27,916.00	0.00	7,466.00	7,490.00	6,480.00	6,480.00			
2343	Contributii de asigurari de somaj	10.03.02	1,089.00	0.00	237.00	252.00	300.00	300.00			
2344	Contributii de asigurari sociale de sanatate	10.03.03	11,318.00	0.00	2,457.00	2,621.00	3,120.00	3,120.00			
2345	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	327.00	0.00	71.00	76.00	90.00	90.00			
2347	Contributii pt concedii si indemnizatii	10.03.06	1,850.00	0.00	402.00	428.00	510.00	510.00			
2459	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	183,061.00	0.00	57,965.00	37,296.00	40,400.00	47,400.00	191,200.00	195,980.00	200,487.00
2461	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	183,061.00	0.00	57,965.00	37,296.00	40,400.00	47,400.00			
2462	Ajutoare sociale in numerar	57.02.01	183,061.00	0.00	57,965.00	37,296.00	40,400.00	47,400.00			
2505	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	379,411.00	0.00	92,848.00	95,563.00	96,000.00	95,000.00	386,216.00	390,213.00	393,981.00
2506	Asistenta sociala in caz de invaliditate	68.02.05.02	379,411.00	0.00	92,848.00	95,563.00	96,000.00	95,000.00	386,216.00	390,213.00	393,981.00
2511	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	30,000.00	0.00	23,000.00	0.00	0.00	7,000.00	31,334.00	32,117.00	32,856.00
2512	Ajutor social	68.02.15.01	30,000.00	0.00	23,000.00	0.00	0.00	7,000.00	31,334.00	32,117.00	32,856.00
2517	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	176,766.00	0.00	67,499.00	57,499.00	37,499.00	14,269.00	382,087.00	385,213.00	388,160.00
2518	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	50,000.00	0.00	30,000.00	20,000.00	0.00	0.00	152,223.00	153,529.00	154,760.00
2519	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	50,000.00	0.00	30,000.00	20,000.00	0.00	0.00	152,223.00	153,529.00	154,760.00
2554	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	20,000.00	0.00	0.00	152,223.00	153,529.00	154,760.00
2603	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	50,000.00	0.00	30,000.00	20,000.00	0.00	0.00			
2611	Alte cheltuieli cu bunuri si servicii	20.30.30	50,000.00	0.00	30,000.00	20,000.00	0.00	0.00			
2716	Iluminat public si electrificari rurale	70.02.06	50,000.00	0.00	30,000.00	20,000.00	0.00	0.00	152,223.00	153,529.00	154,760.00
2720	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	126,766.00	0.00	37,499.00	37,499.00	37,499.00	14,269.00	229,864.00	231,684.00	233,400.00
2721	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	126,766.00	0.00	37,499.00	37,499.00	37,499.00	14,269.00	229,864.00	231,684.00	233,400.00
2722	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	57,076.00	0.00	14,269.00	14,269.00	14,269.00	14,269.00	57,076.00	57,076.00	57,076.00
2723	Cheltuieli salariale in bani	10.01	46,584.00	0.00	11,646.00	11,646.00	11,646.00	11,646.00			
2724	Salarii de baza	10.01.01	46,584.00	0.00	11,646.00	11,646.00	11,646.00	11,646.00			
2749	Contributii (cod 10.03.01 la 10.03.06)	10.03	10,492.00	0.00	2,623.00	2,623.00	2,623.00	2,623.00			
2750	Contributii de asigurari sociale de stat	10.03.01	7,364.00	0.00	1,841.00	1,841.00	1,841.00	1,841.00			
2751	Contributii de asigurari de somaj	10.03.02	236.00	0.00	59.00	59.00	59.00	59.00			
2752	Contributii de asigurari sociale de sanatate	10.03.03	2,424.00	0.00	606.00	606.00	606.00	606.00			
2753	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	72.00	0.00	18.00	18.00	18.00	18.00			
2755	Contributii pt concedii si indemnizatii	10.03.06	396.00	0.00	99.00	99.00	99.00	99.00			
2756	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	69,690.00	0.00	23,230.00	23,230.00	23,230.00	0.00	172,788.00	174,608.00	176,324.00
2805	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	69,690.00	0.00	23,230.00	23,230.00	23,230.00	0.00			
2813	Alte cheltuieli cu bunuri si servicii	20.30.30	69,690.00	0.00	23,230.00	23,230.00	23,230.00	0.00			
2913	Salubritate si gestiunea deeurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	126,766.00	0.00	37,499.00	37,499.00	37,499.00	14,269.00	229,864.00	231,684.00	233,400.00
2914	Salubritate	74.02.05.01	126,766.00	0.00	37,499.00	37,499.00	37,499.00	14,269.00	229,864.00	231,684.00	233,400.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 1 6						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2017	2018	2019
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
2919	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	100,000.00	0.00	70,000.00	20,000.00	10,000.00	0.00	204,446.00	207,057.00	209,519.00
<b>3512</b>	<b>Transporturi (cod 84.02.03+84.02.06+84.02.50)</b>	<b>84.02</b>	<b>100,000.00</b>	<b>0.00</b>	<b>70,000.00</b>	<b>20,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	204,446.00	207,057.00	209,519.00
3513	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	100,000.00	0.00	70,000.00	20,000.00	10,000.00	0.00	204,446.00	207,057.00	209,519.00
3548	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	100,000.00	0.00	70,000.00	20,000.00	10,000.00	0.00	204,446.00	207,057.00	209,519.00
3560	Reparatii curente	20.02	100,000.00	0.00	70,000.00	20,000.00	10,000.00	0.00			
<b>3704</b>	<b>Transport rutier (cod 84.02.03.01 la 84.02.03.03)</b>	<b>84.02.03</b>	<b>100,000.00</b>	<b>0.00</b>	<b>70,000.00</b>	<b>20,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	204,446.00	207,057.00	209,519.00
<b>3705</b>	<b>Drumuri si poduri</b>	<b>84.02.03.01</b>	<b>100,000.00</b>	<b>0.00</b>	<b>70,000.00</b>	<b>20,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	204,446.00	207,057.00	209,519.00

Conducatorul institutiei,

**SOIMAN VASILE**

Conducatorul compartimentului financiar-contabil,

**CIOBANIUC ANA**

## 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	360,000.00	0.00	150,000.00	150,000.00	30,000.00	30,000.00	0.00	0.00	0.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	360,000.00	0.00	150,000.00	150,000.00	30,000.00	30,000.00	0.00	0.00	0.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	360,000.00	0.00	150,000.00	150,000.00	30,000.00	30,000.00	0.00	0.00	0.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	360,000.00	0.00	150,000.00	150,000.00	30,000.00	30,000.00	0.00	0.00	0.00
16	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	360,000.00	0.00	150,000.00	150,000.00	30,000.00	30,000.00	0.00	0.00	0.00
17	Vărsăminte din secțiunea de funcționare	37.02.04	360,000.00	0.00	150,000.00	150,000.00	30,000.00	30,000.00	0.00	0.00	0.00
<b>186</b>	<b>CHELTUIELILE SECȚIUNII DE DEZVOLTARE</b>	<b>49.02</b>	<b>360,000.00</b>	<b>0.00</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	0.00	0.00	0.00
202	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	60,000.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00
203	A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+ 55.01.57+55.01.58+55.01.59)	55.01	60,000.00	0.00	0.00	0.00	30,000.00	30,000.00			
209	Programe de dezvoltare	55.01.13	60,000.00	0.00	0.00	0.00	30,000.00	30,000.00			
338	CHELTUIELI DE CAPITAL (cod 71+72)	70	300,000.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00
339	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	300,000.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00
340	Active fixe	71.01	300,000.00	0.00	150,000.00	150,000.00	0.00	0.00			
341	Constructii	71.01.01	235,000.00	0.00	150,000.00	85,000.00	0.00	0.00			
344	Alte active fixe	71.01.30	65,000.00	0.00	0.00	65,000.00	0.00	0.00			
1620	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	235,000.00	0.00	150,000.00	85,000.00	0.00	0.00	0.00	0.00	0.00
1621	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	35,000.00	0.00	0.00	35,000.00	0.00	0.00	0.00	0.00	0.00
1773	CHELTUIELI DE CAPITAL (cod 71+72)	70	35,000.00	0.00	0.00	35,000.00	0.00	0.00	0.00	0.00	0.00
1774	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	35,000.00	0.00	0.00	35,000.00	0.00	0.00	0.00	0.00	0.00
1775	Active fixe	71.01	35,000.00	0.00	0.00	35,000.00	0.00	0.00			
1776	Constructii	71.01.01	35,000.00	0.00	0.00	35,000.00	0.00	0.00			
1800	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	35,000.00	0.00	0.00	35,000.00	0.00	0.00	0.00	0.00	0.00
1801	Invatamant secundar inferior	65.02.04.01	35,000.00	0.00	0.00	35,000.00	0.00	0.00	0.00	0.00	0.00
1995	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	200,000.00	0.00	150,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00
2147	CHELTUIELI DE CAPITAL (cod 71+72)	70	200,000.00	0.00	150,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00
2148	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	200,000.00	0.00	150,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00
2149	Active fixe	71.01	200,000.00	0.00	150,000.00	50,000.00	0.00	0.00			
2150	Constructii	71.01.01	200,000.00	0.00	150,000.00	50,000.00	0.00	0.00			
2171	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	200,000.00	0.00	150,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00
2177	Camine culturale	67.02.03.07	200,000.00	0.00	150,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00
2377	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	60,000.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00
2564	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	60,000.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00
2580	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	60,000.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 1 6						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2017	2018	2019
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
2581	A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+ 55.01.57+55.01.58+55.01.59)	55.01	60,000.00	0.00	0.00	0.00	30,000.00	30,000.00			
2587	Programe de dezvoltare	55.01.13	60,000.00	0.00	0.00	0.00	30,000.00	30,000.00			
2741	Salubritate si gestiunea deeurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	60,000.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00
2742	Salubritate	74.02.05.01	60,000.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00
2747	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	65,000.00	0.00	0.00	65,000.00	0.00	0.00	0.00	0.00	0.00
3292	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	65,000.00	0.00	0.00	65,000.00	0.00	0.00	0.00	0.00	0.00
3444	CHELTUIELI DE CAPITAL (cod 71+72)	70	65,000.00	0.00	0.00	65,000.00	0.00	0.00	0.00	0.00	0.00
3445	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	65,000.00	0.00	0.00	65,000.00	0.00	0.00	0.00	0.00	0.00
3446	Active fixe	71.01	65,000.00	0.00	0.00	65,000.00	0.00	0.00			
3450	Alte active fixe	71.01.30	65,000.00	0.00	0.00	65,000.00	0.00	0.00			
3468	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	65,000.00	0.00	0.00	65,000.00	0.00	0.00	0.00	0.00	0.00
3469	Drumuri si poduri	84.02.03.01	65,000.00	0.00	0.00	65,000.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

**SOIMAN VASILE**

Conducatorul compartimentului financiar-contabil,

**CIOBANIUC ANA**