

BUGETUL LOCAL pe anul 2016
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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	10,220,138.00	0.00	1,472,813.00	5,459,814.00	2,143,765.00	1,143,746.00	4,851,970.00	4,299,057.00	4,428,248.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	49.90	1,415,472.00	0.00	527,813.00	408,925.00	244,765.00	233,969.00	1,474,346.00	1,512,150.00	1,547,319.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	3,860,947.00	0.00	1,167,813.00	1,080,925.00	843,765.00	768,444.00	4,102,219.00	4,229,470.00	4,357,060.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	3,604,528.00	0.00	1,064,369.00	1,025,752.00	799,303.00	715,104.00	3,834,400.00	3,954,957.00	4,076,231.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	769,076.00	0.00	326,478.00	256,550.00	102,663.00	83,385.00	799,212.00	820,140.00	839,391.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	769,076.00	0.00	326,478.00	256,550.00	102,663.00	83,385.00	799,212.00	820,140.00	839,391.00
10	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	11,285.00	0.00	2,800.00	2,800.00	2,800.00	2,885.00	11,787.00	12,081.00	12,359.00
12	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	11,285.00	0.00	2,800.00	2,800.00	2,800.00	2,885.00	11,787.00	12,081.00	12,359.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	757,791.00	0.00	323,678.00	253,750.00	99,863.00	80,500.00	787,425.00	808,059.00	827,032.00
14	Cote defalcate din impozitul pe venit	04.02.01	435,404.00	0.00	242,678.00	172,750.00	18,863.00	1,113.00	454,762.00	466,130.00	476,851.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	322,387.00	0.00	81,000.00	81,000.00	81,000.00	79,387.00	332,663.00	341,929.00	350,181.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	245,203.00	0.00	61,511.00	61,072.00	61,510.00	61,110.00	256,105.00	262,506.00	268,544.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	245,203.00	0.00	61,511.00	61,072.00	61,510.00	61,110.00	256,105.00	262,506.00	268,544.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	104,498.00	0.00	26,120.00	26,120.00	26,120.00	26,138.00	109,144.00	111,872.00	114,445.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	76,605.00	0.00	19,150.00	19,150.00	19,150.00	19,155.00	80,011.00	82,011.00	83,897.00
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	27,893.00	0.00	6,970.00	6,970.00	6,970.00	6,983.00	29,133.00	29,861.00	30,548.00
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	133,579.00	0.00	33,610.00	33,170.00	33,609.00	33,190.00	139,518.00	143,005.00	146,295.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	83,169.00	0.00	20,790.00	20,790.00	20,790.00	20,799.00	86,867.00	89,038.00	91,086.00
26	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	879.00	0.00	440.00	0.00	439.00	0.00	918.00	941.00	963.00
27	Impozitul pe terenul din extravilan *)	07.02.02.03	49,531.00	0.00	12,380.00	12,380.00	12,380.00	12,391.00	51,733.00	53,026.00	54,246.00
28	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	7,126.00	0.00	1,781.00	1,782.00	1,781.00	1,782.00	7,443.00	7,629.00	7,804.00
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	2,590,249.00	0.00	676,380.00	708,130.00	635,130.00	570,609.00	2,779,083.00	2,872,311.00	2,968,296.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	2,445,475.00	0.00	640,000.00	672,000.00	599,000.00	534,475.00	2,627,873.00	2,717,320.00	2,809,741.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,997,000.00	0.00	523,000.00	562,000.00	489,000.00	423,000.00	2,069,000.00	2,144,000.00	2,223,000.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	448,475.00	0.00	117,000.00	110,000.00	110,000.00	111,475.00	558,873.00	573,320.00	586,741.00
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	144,774.00	0.00	36,380.00	36,130.00	36,130.00	36,134.00	151,210.00	154,991.00	158,555.00
44	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	118,764.00	0.00	29,690.00	29,690.00	29,690.00	29,694.00	124,044.00	127,145.00	130,069.00
45	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	91,090.00	0.00	22,770.00	22,770.00	22,770.00	22,780.00	95,140.00	97,518.00	99,761.00
46	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	27,674.00	0.00	6,920.00	6,920.00	6,920.00	6,914.00	28,904.00	29,627.00	30,308.00

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			
47	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	25,760.00	0.00	6,440.00	6,440.00	6,440.00	6,440.00	26,905.00	27,578.00	28,212.00
48	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	250.00	0.00	250.00	0.00	0.00	0.00	261.00	268.00	274.00
52	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	256,419.00	0.00	103,444.00	55,173.00	44,462.00	53,340.00	267,819.00	274,513.00	280,829.00
53	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	69,318.00	0.00	17,300.00	17,300.00	17,300.00	17,418.00	72,400.00	74,210.00	75,917.00
54	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	69,318.00	0.00	17,300.00	17,300.00	17,300.00	17,418.00	72,400.00	74,210.00	75,917.00
57	Venituri din concesiuni si inchirieri	30.02.05	69,318.00	0.00	17,300.00	17,300.00	17,300.00	17,418.00	72,400.00	74,210.00	75,917.00
58	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	69,318.00	0.00	17,300.00	17,300.00	17,300.00	17,418.00	72,400.00	74,210.00	75,917.00
65	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	187,101.00	0.00	86,144.00	37,873.00	27,162.00	35,922.00	195,419.00	200,303.00	204,912.00
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	14,034.00	0.00	2,820.00	6,183.00	2,700.00	2,331.00	14,658.00	15,024.00	15,370.00
67	Venituri din prestari de servicii	33.02.08	14,034.00	0.00	2,820.00	6,183.00	2,700.00	2,331.00	14,658.00	15,024.00	15,370.00
74	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	18,470.00	0.00	4,710.00	7,050.00	3,590.00	3,120.00	19,291.00	19,773.00	20,228.00
75	Taxe extrajudiciare de timbru	34.02.02	18,470.00	0.00	4,710.00	7,050.00	3,590.00	3,120.00	19,291.00	19,773.00	20,228.00
77	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	47,860.00	0.00	20,036.00	7,610.00	11,830.00	8,384.00	49,988.00	51,237.00	52,416.00
78	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	47,860.00	0.00	20,036.00	7,610.00	11,830.00	8,384.00	49,988.00	51,237.00	52,416.00
79	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	47,860.00	0.00	20,036.00	7,610.00	11,830.00	8,384.00	49,988.00	51,237.00	52,416.00
83	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	106,737.00	0.00	58,578.00	17,030.00	9,042.00	22,087.00	111,482.00	114,269.00	116,898.00
95	Alte venituri	36.02.50	106,737.00	0.00	58,578.00	17,030.00	9,042.00	22,087.00	111,482.00	114,269.00	116,898.00
98	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-4,129,200.00	0.00	-232,137.00	-3,387,063.00	-510,000.00	0.00	0.00	0.00	0.00
99	Vărsăminte din secțiunea de funcționare	37.02.04	4,129,200.00	0.00	232,137.00	3,387,063.00	510,000.00	0.00	0.00	0.00	0.00
121	IV. SUBVENTII (cod 00.18)	00.17	6,359,191.00	0.00	305,000.00	4,378,889.00	1,300,000.00	375,302.00	749,751.00	69,587.00	71,188.00
122	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	6,359,191.00	0.00	305,000.00	4,378,889.00	1,300,000.00	375,302.00	749,751.00	69,587.00	71,188.00
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	2,522,128.00	0.00	305,000.00	1,041,826.00	800,000.00	375,302.00	749,751.00	69,587.00	71,188.00
155	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței cu lemne, carbuni, combustibili petrolieri	42.02.34	65,000.00	0.00	5,000.00	0.00	0.00	60,000.00	67,890.00	69,587.00	71,188.00
179	Finantarea programelor nationale de dezvoltare locala	42.02.65	2,457,128.00	0.00	300,000.00	1,041,826.00	800,000.00	315,302.00	681,861.00	0.00	0.00
183	Subvenții de la alte administratii (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20+43.02.21)	43.02	3,837,063.00	0.00	0.00	3,337,063.00	500,000.00	0.00	0.00	0.00	0.00
188	Alte subvenții primite de la administrația centrală pentru finanțarea unor activități	43.02.20	3,837,063.00	0.00	0.00	3,337,063.00	500,000.00	0.00	0.00	0.00	0.00
286	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	10,297,897.00	0.00	1,550,572.00	5,459,814.00	2,143,765.00	1,143,746.00	4,851,970.00	4,299,057.00	4,428,248.00
287	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,639,942.00	0.00	1,020,653.00	1,006,310.00	809,150.00	803,829.00	4,071,649.00	4,200,597.00	4,329,788.00
288	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,380,200.00	0.00	651,770.00	649,520.00	592,520.00	486,390.00	2,448,200.00	2,519,200.00	2,594,200.00
289	Cheltuieli salariale in bani	10.01	1,963,100.00	0.00	531,450.00	532,550.00	484,950.00	414,150.00			
290	Salarii de baza	10.01.01	1,854,700.00	0.00	504,350.00	505,450.00	457,850.00	387,050.00			
291	Alte sporuri	10.01.06	23,200.00	0.00	5,800.00	5,800.00	5,800.00	5,800.00			
292	Fond aferent platii cu ora	10.01.11	22,400.00	0.00	5,600.00	5,600.00	5,600.00	5,600.00			
293	Indemnizatii platite unor persoane din afara unitatii	10.01.12	62,800.00	0.00	15,700.00	15,700.00	15,700.00	15,700.00			

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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			
294	Contributii (cod 10.03.01 la 10.03.06)	10.03	417,100.00	0.00	120,320.00	116,970.00	107,570.00	72,240.00			
295	Contributii de asigurari sociale de stat	10.03.01	290,480.00	0.00	84,150.00	81,490.00	74,690.00	50,150.00			
296	Contributii de asigurari de somaj	10.03.02	9,740.00	0.00	2,930.00	2,670.00	2,470.00	1,670.00			
297	Contributii de asigurari sociale de sanatate	10.03.03	97,700.00	0.00	27,800.00	27,500.00	25,400.00	17,000.00			
298	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	3,180.00	0.00	880.00	840.00	840.00	620.00			
299	Contributii pt concedii si indemnizatii	10.03.06	16,000.00	0.00	4,560.00	4,470.00	4,170.00	2,800.00			
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	980,109.00	0.00	259,250.00	321,790.00	186,630.00	212,439.00	1,371,203.00	1,431,540.00	1,487,268.00
301	Bunuri si servicii	20.01	835,859.00	0.00	226,000.00	275,790.00	149,630.00	184,439.00			
302	Furnituri de birou	20.01.01	23,500.00	0.00	5,200.00	6,200.00	6,200.00	5,900.00			
303	Materiale pentru curatenie	20.01.02	29,500.00	0.00	11,500.00	7,200.00	4,600.00	6,200.00			
304	Incalzit, iluminat si forta motrica	20.01.03	72,000.00	0.00	19,300.00	29,300.00	17,400.00	6,000.00			
305	Carburanti si lubrifianti	20.01.05	26,800.00	0.00	8,700.00	8,700.00	2,200.00	7,200.00			
306	Posta, telecomunicatii, radio, tv, internet	20.01.08	50,290.00	0.00	12,300.00	13,090.00	11,300.00	13,600.00			
307	Materiale si prestari de servicii cu caracter functional	20.01.09	436,269.00	0.00	136,700.00	130,000.00	82,960.00	86,609.00			
308	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	197,500.00	0.00	32,300.00	81,300.00	24,970.00	58,930.00			
309	Reparatii curente	20.02	30,000.00	0.00	5,000.00	10,000.00	10,000.00	5,000.00			
310	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	49,000.00	0.00	16,000.00	15,000.00	7,000.00	11,000.00			
311	Deplasari interne, detașări, transferari	20.06.01	49,000.00	0.00	16,000.00	15,000.00	7,000.00	11,000.00			
312	Consultanta si expertiza	20.12	7,750.00	0.00	7,750.00	0.00	0.00	0.00			
313	Pregatire profesionala	20.13	4,000.00	0.00	3,000.00	1,000.00	0.00	0.00			
314	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	53,500.00	0.00	1,500.00	20,000.00	20,000.00	12,000.00			
315	Alte cheltuieli cu bunuri si servicii	20.30.30	53,500.00	0.00	1,500.00	20,000.00	20,000.00	12,000.00			
316	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	15,000.00	10,000.00	6,000.00
317	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
318	Dobanzi aferente datoriei publice interne directe	30.01.01	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
319	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	26,833.00	0.00	26,833.00	0.00	0.00	0.00	0.00	0.00	0.00
320	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	26,833.00	0.00	26,833.00	0.00	0.00	0.00			
321	Programe de dezvoltare	55.01.13	26,833.00	0.00	26,833.00	0.00	0.00	0.00			
322	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	212,800.00	0.00	57,800.00	30,000.00	25,000.00	100,000.00	216,357.00	218,446.00	220,416.00
323	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	212,800.00	0.00	57,800.00	30,000.00	25,000.00	100,000.00			
324	Ajutoare sociale in numerar	57.02.01	212,800.00	0.00	57,800.00	30,000.00	25,000.00	100,000.00			
325	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	20,000.00	0.00	20,000.00	0.00	0.00	0.00	20,889.00	21,411.00	21,904.00
326	Sustinerea cultelor	59.12	20,000.00	0.00	20,000.00	0.00	0.00	0.00			
327	CHELTUIELI DE CAPITAL (cod 71+72)	70	6,559,495.00	0.00	505,304.00	4,428,889.00	1,310,000.00	315,302.00	681,861.00	0.00	0.00
328	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	6,559,495.00	0.00	505,304.00	4,428,889.00	1,310,000.00	315,302.00	681,861.00	0.00	0.00
329	Active fixe	71.01	6,559,495.00	0.00	505,304.00	4,428,889.00	1,310,000.00	315,302.00			
330	Constructii	71.01.01	6,253,891.00	0.00	300,000.00	4,338,589.00	1,300,000.00	315,302.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2016						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRI ALE				2017	2018	2019
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
331	Alte active fixe	71.01.30	305,604.00	0.00	205,304.00	90,300.00	10,000.00	0.00			
332	OPERATIUNI FINANCIARE (cod 80+81)	79	98,460.00	0.00	24,615.00	24,615.00	24,615.00	24,615.00	98,460.00	98,460.00	98,460.00
333	TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	98,460.00	0.00	24,615.00	24,615.00	24,615.00	24,615.00	98,460.00	98,460.00	98,460.00
334	Rambursari de credite interne	81.02	98,460.00	0.00	24,615.00	24,615.00	24,615.00	24,615.00			
335	Rambursari de credite aferente datoriei publice interne locale	81.02.05	98,460.00	0.00	24,615.00	24,615.00	24,615.00	24,615.00			
337	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	974,059.00	0.00	238,990.00	304,280.00	222,570.00	208,219.00	984,624.00	988,763.00	993,382.00
338	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	954,059.00	0.00	233,990.00	299,280.00	217,570.00	203,219.00	969,624.00	978,763.00	987,382.00
339	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	954,059.00	0.00	233,990.00	299,280.00	217,570.00	203,219.00	969,624.00	978,763.00	987,382.00
340	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	604,000.00	0.00	150,490.00	150,490.00	150,490.00	152,530.00	604,000.00	604,000.00	604,000.00
341	Cheltuieli salariale in bani	10.01	492,800.00	0.00	122,700.00	122,700.00	122,700.00	124,700.00			
342	Salarii de baza	10.01.01	430,000.00	0.00	107,000.00	107,000.00	107,000.00	109,000.00			
343	Indemnizatii platite unor persoane din afara unitatii	10.01.12	62,800.00	0.00	15,700.00	15,700.00	15,700.00	15,700.00			
344	Contributii (cod 10.03.01 la 10.03.06)	10.03	111,200.00	0.00	27,790.00	27,790.00	27,790.00	27,830.00			
345	Contributii de asigurari sociale de stat	10.03.01	77,640.00	0.00	19,400.00	19,400.00	19,400.00	19,440.00			
346	Contributii de asigurari de somaj	10.03.02	2,480.00	0.00	620.00	620.00	620.00	620.00			
347	Contributii de asigurari sociale de sanatate	10.03.03	26,000.00	0.00	6,500.00	6,500.00	6,500.00	6,500.00			
348	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	800.00	0.00	200.00	200.00	200.00	200.00			
349	Contributii pt concedii si indemnizatii	10.03.06	4,280.00	0.00	1,070.00	1,070.00	1,070.00	1,070.00			
350	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	350,059.00	0.00	83,500.00	148,790.00	67,080.00	50,689.00	365,624.00	374,763.00	383,382.00
351	Bunuri si servicii	20.01	234,559.00	0.00	65,000.00	108,790.00	32,080.00	28,689.00			
352	Furnituri de birou	20.01.01	19,000.00	0.00	4,000.00	5,000.00	5,000.00	5,000.00			
353	Materiale pentru curatenie	20.01.02	22,000.00	0.00	9,000.00	6,000.00	2,000.00	5,000.00			
354	Incalzit, iluminat si forta motrica	20.01.03	22,000.00	0.00	4,000.00	14,000.00	2,000.00	2,000.00			
355	Carburanti si lubrifianti	20.01.05	7,000.00	0.00	2,500.00	2,500.00	1,000.00	1,000.00			
356	Posta, telecomunicatii, radio, tv, internet	20.01.08	43,290.00	0.00	10,500.00	11,290.00	9,500.00	12,000.00			
357	Materiale si prestari de servicii cu caracter functional	20.01.09	52,269.00	0.00	15,000.00	35,000.00	2,210.00	59.00			
358	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	69,000.00	0.00	20,000.00	35,000.00	10,370.00	3,630.00			
359	Reparatii curente	20.02	30,000.00	0.00	5,000.00	10,000.00	10,000.00	5,000.00			
360	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	30,000.00	0.00	10,000.00	10,000.00	5,000.00	5,000.00			
361	Deplasari interne, detașări, transferari	20.06.01	30,000.00	0.00	10,000.00	10,000.00	5,000.00	5,000.00			
362	Pregatire profesionala	20.13	2,000.00	0.00	2,000.00	0.00	0.00	0.00			
363	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	53,500.00	0.00	1,500.00	20,000.00	20,000.00	12,000.00			
364	Alte cheltuieli cu bunuri si servicii	20.30.30	53,500.00	0.00	1,500.00	20,000.00	20,000.00	12,000.00			
366	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	954,059.00	0.00	233,990.00	299,280.00	217,570.00	203,219.00	969,624.00	978,763.00	987,382.00
367	Autoritati executive	51.02.01.03	954,059.00	0.00	233,990.00	299,280.00	217,570.00	203,219.00	969,624.00	978,763.00	987,382.00
377	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	15,000.00	10,000.00	6,000.00
378	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	15,000.00	10,000.00	6,000.00
379	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	15,000.00	10,000.00	6,000.00
380	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	20,000.00	0.00	5,000.00	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			
381	Dobanzi aferente datoriei publice interne directe	30.01.01	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
383	Tranzacții privind datoria publică și împrumuturi	55.02.01	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	15,000.00	10,000.00	6,000.00
407	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	4,866,187.00	0.00	1,047,839.00	1,657,856.00	1,325,580.00	834,912.00	3,051,974.00	2,450,466.00	2,534,516.00
408	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	4,101,187.00	0.00	803,759.00	1,498,826.00	1,178,300.00	620,302.00	2,282,861.00	1,676,000.00	1,755,000.00
409	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,566,300.00	0.00	426,000.00	457,000.00	378,300.00	305,000.00	1,601,000.00	1,676,000.00	1,755,000.00
410	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,354,000.00	0.00	380,000.00	395,000.00	342,000.00	237,000.00	1,422,000.00	1,493,000.00	1,568,000.00
411	Cheltuieli salariale in bani	10.01	1,104,800.00	0.00	310,000.00	322,600.00	279,000.00	193,200.00			
412	Salarii de baza	10.01.01	1,059,200.00	0.00	298,600.00	311,200.00	267,600.00	181,800.00			
413	Alte sporuri	10.01.06	23,200.00	0.00	5,800.00	5,800.00	5,800.00	5,800.00			
414	Fond aferent platii cu ora	10.01.11	22,400.00	0.00	5,600.00	5,600.00	5,600.00	5,600.00			
415	Contributii (cod 10.03.01 la 10.03.06)	10.03	249,200.00	0.00	70,000.00	72,400.00	63,000.00	43,800.00			
416	Contributii de asigurari sociale de stat	10.03.01	174,600.00	0.00	49,000.00	50,900.00	44,100.00	30,600.00			
417	Contributii de asigurari de somaj	10.03.02	5,800.00	0.00	1,800.00	1,600.00	1,400.00	1,000.00			
418	Contributii de asigurari sociale de sanatate	10.03.03	57,500.00	0.00	16,100.00	16,700.00	14,600.00	10,100.00			
419	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1,900.00	0.00	500.00	500.00	500.00	400.00			
420	Contributii pt concedii si indemnizatii	10.03.06	9,400.00	0.00	2,600.00	2,700.00	2,400.00	1,700.00			
421	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	212,300.00	0.00	46,000.00	62,000.00	36,300.00	68,000.00	179,000.00	183,000.00	187,000.00
422	Bunuri si servicii	20.01	191,300.00	0.00	39,000.00	56,000.00	34,300.00	62,000.00			
423	Furnituri de birou	20.01.01	4,500.00	0.00	1,200.00	1,200.00	1,200.00	900.00			
424	Materiale pentru curatenie	20.01.02	7,500.00	0.00	2,500.00	1,200.00	2,600.00	1,200.00			
425	Incalzit, iluminat si forta motrica	20.01.03	50,000.00	0.00	15,300.00	15,300.00	15,400.00	4,000.00			
426	Carburanti si lubrifianti	20.01.05	19,800.00	0.00	6,200.00	6,200.00	1,200.00	6,200.00			
427	Posta, telecomunicatii, radio, tv, internet	20.01.08	7,000.00	0.00	1,800.00	1,800.00	1,800.00	1,600.00			
428	Materiale si prestari de servicii cu caracter functional	20.01.09	29,000.00	0.00	4,700.00	9,000.00	2,500.00	12,800.00			
429	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	73,500.00	0.00	7,300.00	21,300.00	9,600.00	35,300.00			
430	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	19,000.00	0.00	6,000.00	5,000.00	2,000.00	6,000.00			
431	Deplasari interne, detașări, transferari	20.06.01	19,000.00	0.00	6,000.00	5,000.00	2,000.00	6,000.00			
432	Pregatire profesionala	20.13	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00			
433	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,534,887.00	0.00	377,759.00	1,041,826.00	800,000.00	315,302.00	681,861.00	0.00	0.00
434	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,534,887.00	0.00	377,759.00	1,041,826.00	800,000.00	315,302.00	681,861.00	0.00	0.00
435	Active fixe	71.01	2,534,887.00	0.00	377,759.00	1,041,826.00	800,000.00	315,302.00			
436	Constructii	71.01.01	2,457,128.00	0.00	300,000.00	1,041,826.00	800,000.00	315,302.00			
437	Alte active fixe	71.01.30	77,759.00	0.00	77,759.00	0.00	0.00	0.00			
439	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	4,101,187.00	0.00	803,759.00	1,498,826.00	1,178,300.00	620,302.00	2,282,861.00	1,676,000.00	1,755,000.00
441	Invatamant primar	65.02.03.02	4,101,187.00	0.00	803,759.00	1,498,826.00	1,178,300.00	620,302.00	2,282,861.00	1,676,000.00	1,755,000.00
463	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	165,000.00	0.00	74,080.00	34,030.00	31,280.00	25,610.00	165,556.00	168,820.00	171,900.00
464	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	160,000.00	0.00	74,080.00	34,030.00	26,280.00	25,610.00	165,556.00	168,820.00	171,900.00
465	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	35,000.00	0.00	9,080.00	9,030.00	9,030.00	7,860.00	35,000.00	35,000.00	35,000.00
466	Cheltuieli salariale in bani	10.01	29,000.00	0.00	7,250.00	7,250.00	7,250.00	7,250.00			

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			
467	Salarii de baza	10.01.01	29,000.00	0.00	7,250.00	7,250.00	7,250.00	7,250.00			
468	Contributii (cod 10.03.01 la 10.03.06)	10.03	6,000.00	0.00	1,830.00	1,780.00	1,780.00	610.00			
469	Contributii de asigurari sociale de stat	10.03.01	3,860.00	0.00	1,250.00	1,250.00	1,250.00	110.00			
470	Contributii de asigurari de somaj	10.03.02	200.00	0.00	50.00	50.00	50.00	50.00			
471	Contributii de asigurari sociale de sanatate	10.03.03	1,600.00	0.00	400.00	400.00	400.00	400.00			
472	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	100.00	0.00	40.00	20.00	20.00	20.00			
473	Contributii pt concedii si indemnizatii	10.03.06	240.00	0.00	90.00	60.00	60.00	30.00			
474	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	105,000.00	0.00	45,000.00	25,000.00	17,250.00	17,750.00	109,667.00	112,409.00	114,996.00
475	Bunuri si servicii	20.01	105,000.00	0.00	45,000.00	25,000.00	17,250.00	17,750.00			
476	Materiale si prestari de servicii cu caracter functional	20.01.09	100,000.00	0.00	45,000.00	25,000.00	17,250.00	12,750.00			
477	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	5,000.00	0.00	0.00	0.00	0.00	5,000.00			
478	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	20,000.00	0.00	20,000.00	0.00	0.00	0.00	20,889.00	21,411.00	21,904.00
479	Sustinerea cultelor	59.12	20,000.00	0.00	20,000.00	0.00	0.00	0.00			
480	CHELTUIELI DE CAPITAL (cod 71+72)	70	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
481	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
482	Active fixe	71.01	5,000.00	0.00	0.00	0.00	5,000.00	0.00			
483	Alte active fixe	71.01.30	5,000.00	0.00	0.00	0.00	5,000.00	0.00			
485	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	115,000.00	0.00	44,080.00	29,030.00	21,280.00	20,610.00	118,556.00	120,645.00	122,616.00
486	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	55,000.00	0.00	19,080.00	14,030.00	11,280.00	10,610.00	55,889.00	56,411.00	56,904.00
491	Camine culturale	67.02.03.07	60,000.00	0.00	25,000.00	15,000.00	10,000.00	10,000.00	62,667.00	64,234.00	65,712.00
495	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	30,000.00	0.00	10,000.00	5,000.00	10,000.00	5,000.00	26,111.00	26,764.00	27,380.00
496	Sport	67.02.05.01	25,000.00	0.00	10,000.00	5,000.00	5,000.00	5,000.00	26,111.00	26,764.00	27,380.00
498	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
499	Servicii religioase	67.02.06	20,000.00	0.00	20,000.00	0.00	0.00	0.00	20,889.00	21,411.00	21,904.00
502	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	600,000.00	0.00	170,000.00	125,000.00	116,000.00	189,000.00	603,557.00	605,646.00	607,616.00
503	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	600,000.00	0.00	170,000.00	125,000.00	116,000.00	189,000.00	603,557.00	605,646.00	607,616.00
504	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	387,200.00	0.00	112,200.00	95,000.00	91,000.00	89,000.00	387,200.00	387,200.00	387,200.00
505	Cheltuieli salariale in bani	10.01	336,500.00	0.00	91,500.00	80,000.00	76,000.00	89,000.00			
506	Salarii de baza	10.01.01	336,500.00	0.00	91,500.00	80,000.00	76,000.00	89,000.00			
507	Contributii (cod 10.03.01 la 10.03.06)	10.03	50,700.00	0.00	20,700.00	15,000.00	15,000.00	0.00			
508	Contributii de asigurari sociale de stat	10.03.01	34,380.00	0.00	14,500.00	9,940.00	9,940.00	0.00			
509	Contributii de asigurari de somaj	10.03.02	1,260.00	0.00	460.00	400.00	400.00	0.00			
510	Contributii de asigurari sociale de sanatate	10.03.03	12,600.00	0.00	4,800.00	3,900.00	3,900.00	0.00			
511	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	380.00	0.00	140.00	120.00	120.00	0.00			
512	Contributii pt concedii si indemnizatii	10.03.06	2,080.00	0.00	800.00	640.00	640.00	0.00			
513	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	212,800.00	0.00	57,800.00	30,000.00	25,000.00	100,000.00	216,357.00	218,446.00	220,416.00
514	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	212,800.00	0.00	57,800.00	30,000.00	25,000.00	100,000.00			

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			
515	Ajutoare sociale in numerar	57.02.01	212,800.00	0.00	57,800.00	30,000.00	25,000.00	100,000.00			
518	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	505,000.00	0.00	155,000.00	120,000.00	116,000.00	114,000.00	505,000.00	505,000.00	505,000.00
519	Asistenta sociala in caz de invaliditate	68.02.05.02	505,000.00	0.00	155,000.00	120,000.00	116,000.00	114,000.00	505,000.00	505,000.00	505,000.00
520	Asistenta sociala pentru familie si copii	68.02.06	15,000.00	0.00	10,000.00	5,000.00	0.00	0.00	15,667.00	16,059.00	16,428.00
524	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	80,000.00	0.00	5,000.00	0.00	0.00	75,000.00	82,890.00	84,587.00	86,188.00
525	Ajutor social	68.02.15.01	80,000.00	0.00	5,000.00	0.00	0.00	75,000.00	82,890.00	84,587.00	86,188.00
530	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	4,234,321.00	0.00	123,413.00	3,461,678.00	574,615.00	74,615.00	307,352.00	312,574.00	317,498.00
531	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	171,965.00	0.00	46,965.00	75,000.00	25,000.00	25,000.00	104,446.00	107,057.00	109,519.00
532	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00	104,446.00	107,057.00	109,519.00
533	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00	104,446.00	107,057.00	109,519.00
534	Bunuri si servicii	20.01	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00			
535	Materiale si prestari de servicii cu caracter functional	20.01.09	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00			
536	CHELTUIELI DE CAPITAL (cod 71+72)	70	71,965.00	0.00	21,965.00	50,000.00	0.00	0.00	0.00	0.00	0.00
537	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	71,965.00	0.00	21,965.00	50,000.00	0.00	0.00	0.00	0.00	0.00
538	Active fixe	71.01	71,965.00	0.00	21,965.00	50,000.00	0.00	0.00			
539	Constructii	71.01.01	50,000.00	0.00	0.00	50,000.00	0.00	0.00			
540	Alte active fixe	71.01.30	21,965.00	0.00	21,965.00	0.00	0.00	0.00			
548	Iluminat public si electrificari rurale	70.02.06	171,965.00	0.00	46,965.00	75,000.00	25,000.00	25,000.00	104,446.00	107,057.00	109,519.00
552	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	4,062,356.00	0.00	76,448.00	3,386,678.00	549,615.00	49,615.00	202,906.00	205,517.00	207,979.00
553	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	126,833.00	0.00	51,833.00	25,000.00	25,000.00	25,000.00	104,446.00	107,057.00	109,519.00
554	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00	104,446.00	107,057.00	109,519.00
555	Bunuri si servicii	20.01	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00			
556	Materiale si prestari de servicii cu caracter functional	20.01.09	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00			
557	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	26,833.00	0.00	26,833.00	0.00	0.00	0.00	0.00	0.00	0.00
558	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	26,833.00	0.00	26,833.00	0.00	0.00	0.00			
559	Programe de dezvoltare	55.01.13	26,833.00	0.00	26,833.00	0.00	0.00	0.00			
560	CHELTUIELI DE CAPITAL (cod 71+72)	70	3,837,063.00	0.00	0.00	3,337,063.00	500,000.00	0.00	0.00	0.00	0.00
561	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	3,837,063.00	0.00	0.00	3,337,063.00	500,000.00	0.00	0.00	0.00	0.00
562	Active fixe	71.01	3,837,063.00	0.00	0.00	3,337,063.00	500,000.00	0.00			
563	Constructii	71.01.01	3,746,763.00	0.00	0.00	3,246,763.00	500,000.00	0.00			
564	Alte active fixe	71.01.30	90,300.00	0.00	0.00	90,300.00	0.00	0.00			
565	OPERATIUNI FINANCIARE (cod 80+81)	79	98,460.00	0.00	24,615.00	24,615.00	24,615.00	24,615.00	98,460.00	98,460.00	98,460.00
566	TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	98,460.00	0.00	24,615.00	24,615.00	24,615.00	24,615.00	98,460.00	98,460.00	98,460.00
567	Rambursari de credite interne	81.02	98,460.00	0.00	24,615.00	24,615.00	24,615.00	24,615.00			
568	Rambursari de credite aferente datoriei publice interne locale	81.02.05	98,460.00	0.00	24,615.00	24,615.00	24,615.00	24,615.00			
571	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	126,833.00	0.00	51,833.00	25,000.00	25,000.00	25,000.00	104,446.00	107,057.00	109,519.00
573	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	126,833.00	0.00	51,833.00	25,000.00	25,000.00	25,000.00	104,446.00	107,057.00	109,519.00

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			
574	Canalizarea si tratarea apelor reziduale	74.02.06	3,935,523.00	0.00	24,615.00	3,361,678.00	524,615.00	24,615.00	98,460.00	98,460.00	98,460.00
577	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	223,330.00	0.00	140,330.00	36,000.00	21,000.00	26,000.00	508,020.00	547,254.00	582,852.00
578	Actiuni generale economice, comerciale si de munca (cod 80.02.01)	80.02	7,750.00	0.00	7,750.00	0.00	0.00	0.00	8,095.00	8,297.00	8,488.00
579	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	7,750.00	0.00	7,750.00	0.00	0.00	0.00	8,095.00	8,297.00	8,488.00
580	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	7,750.00	0.00	7,750.00	0.00	0.00	0.00	8,095.00	8,297.00	8,488.00
581	Consultanta si expertiza	20.12	7,750.00	0.00	7,750.00	0.00	0.00	0.00			
583	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	7,750.00	0.00	7,750.00	0.00	0.00	0.00	8,095.00	8,297.00	8,488.00
586	Programe de dezvoltare regionala si sociala	80.02.01.10	7,750.00	0.00	7,750.00	0.00	0.00	0.00	8,095.00	8,297.00	8,488.00
603	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	205,580.00	0.00	130,580.00	35,000.00	15,000.00	25,000.00	494,703.00	533,604.00	568,888.00
604	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	100,000.00	0.00	25,000.00	35,000.00	15,000.00	25,000.00	494,703.00	533,604.00	568,888.00
605	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	100,000.00	0.00	25,000.00	35,000.00	15,000.00	25,000.00	494,703.00	533,604.00	568,888.00
606	Bunuri si servicii	20.01	100,000.00	0.00	25,000.00	35,000.00	15,000.00	25,000.00			
607	Materiale si prestari de servicii cu caracter functional	20.01.09	50,000.00	0.00	20,000.00	10,000.00	10,000.00	10,000.00			
608	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	50,000.00	0.00	5,000.00	25,000.00	5,000.00	15,000.00			
610	CHELTUIELI DE CAPITAL (cod 71+72)	70	105,580.00	0.00	105,580.00	0.00	0.00	0.00	0.00	0.00	0.00
611	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	105,580.00	0.00	105,580.00	0.00	0.00	0.00	0.00	0.00	0.00
612	Active fixe	71.01	105,580.00	0.00	105,580.00	0.00	0.00	0.00			
613	Alte active fixe	71.01.30	105,580.00	0.00	105,580.00	0.00	0.00	0.00			
615	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	205,580.00	0.00	130,580.00	35,000.00	15,000.00	25,000.00	494,703.00	533,604.00	568,888.00
616	Drumuri si poduri	84.02.03.01	205,580.00	0.00	130,580.00	35,000.00	15,000.00	25,000.00	494,703.00	533,604.00	568,888.00
625	Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	10,000.00	0.00	2,000.00	1,000.00	6,000.00	1,000.00	5,222.00	5,353.00	5,476.00
626	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00	5,222.00	5,353.00	5,476.00
627	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00	5,222.00	5,353.00	5,476.00
628	Bunuri si servicii	20.01	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00			
629	Materiale si prestari de servicii cu caracter functional	20.01.09	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00			
630	CHELTUIELI DE CAPITAL (cod 71+72)	70	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
631	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
632	Active fixe	71.01	5,000.00	0.00	0.00	0.00	5,000.00	0.00			
633	Alte active fixe	71.01.30	5,000.00	0.00	0.00	0.00	5,000.00	0.00			
639	Alte actiuni economice	87.02.50	10,000.00	0.00	2,000.00	1,000.00	6,000.00	1,000.00	5,222.00	5,353.00	5,476.00
646	DEFICIT 99.02.96 + 99.02.97	99.02	-77,759.00	0.00	-77,759.00	0.00	0.00	0.00	0.00	0.00	0.00
647	Deficitul secțiunii de funcționare	99.02.96	-77,759.00	0.00	-77,759.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

VIORIEL CUCU

Conducatorul compartimentului financiar-contabil,

MAZARACHE MARIANA

BUGETUL LOCAL - INITIAL pe anul 2016 - Sectiunea Functionare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 1 6						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2017	2018	2019
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1	VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL	00.01	3,633,810.00	0.00	940,676.00	1,030,925.00	833,765.00	828,444.00	4,170,109.00	4,299,057.00	4,428,248.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	-268,253.00	0.00	935,676.00	-2,306,138.00	333,765.00	768,444.00	4,102,219.00	4,229,470.00	4,357,060.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	3,604,528.00	0.00	1,064,369.00	1,025,752.00	799,303.00	715,104.00	3,834,400.00	3,954,957.00	4,076,231.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	769,076.00	0.00	326,478.00	256,550.00	102,663.00	83,385.00	799,212.00	820,140.00	839,391.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	769,076.00	0.00	326,478.00	256,550.00	102,663.00	83,385.00	799,212.00	820,140.00	839,391.00
9	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	11,285.00	0.00	2,800.00	2,800.00	2,800.00	2,885.00	11,787.00	12,081.00	12,359.00
11	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	11,285.00	0.00	2,800.00	2,800.00	2,800.00	2,885.00	11,787.00	12,081.00	12,359.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	757,791.00	0.00	323,678.00	253,750.00	99,863.00	80,500.00	787,425.00	808,059.00	827,032.00
13	Cote defalcate din impozitul pe venit	04.02.01	435,404.00	0.00	242,678.00	172,750.00	18,863.00	1,113.00	454,762.00	466,130.00	476,851.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	322,387.00	0.00	81,000.00	81,000.00	81,000.00	79,387.00	332,663.00	341,929.00	350,181.00
18	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	245,203.00	0.00	61,511.00	61,072.00	61,510.00	61,110.00	256,105.00	262,506.00	268,544.00
19	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	245,203.00	0.00	61,511.00	61,072.00	61,510.00	61,110.00	256,105.00	262,506.00	268,544.00
20	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	104,498.00	0.00	26,120.00	26,120.00	26,120.00	26,138.00	109,144.00	111,872.00	114,445.00
21	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	76,605.00	0.00	19,150.00	19,150.00	19,150.00	19,155.00			
22	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	27,893.00	0.00	6,970.00	6,970.00	6,970.00	6,983.00			
23	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	133,579.00	0.00	33,610.00	33,170.00	33,609.00	33,190.00	139,518.00	143,005.00	146,295.00
24	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	83,169.00	0.00	20,790.00	20,790.00	20,790.00	20,799.00			
25	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	879.00	0.00	440.00	0.00	439.00	0.00			
26	Impozitul pe terenul din extravilan *)	07.02.02.03	49,531.00	0.00	12,380.00	12,380.00	12,380.00	12,391.00			
27	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	7,126.00	0.00	1,781.00	1,782.00	1,781.00	1,782.00	7,443.00	7,629.00	7,804.00
29	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	2,590,249.00	0.00	676,380.00	708,130.00	635,130.00	570,609.00	2,779,083.00	2,872,311.00	2,968,296.00
30	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	2,445,475.00	0.00	640,000.00	672,000.00	599,000.00	534,475.00	2,627,873.00	2,717,320.00	2,809,741.00
32	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,997,000.00	0.00	523,000.00	562,000.00	489,000.00	423,000.00	2,069,000.00	2,144,000.00	2,223,000.00
35	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	448,475.00	0.00	117,000.00	110,000.00	110,000.00	111,475.00	558,873.00	573,320.00	586,741.00
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	144,774.00	0.00	36,380.00	36,130.00	36,130.00	36,134.00	151,210.00	154,991.00	158,555.00
42	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	118,764.00	0.00	29,690.00	29,690.00	29,690.00	29,694.00	124,044.00	127,145.00	130,069.00
43	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	91,090.00	0.00	22,770.00	22,770.00	22,770.00	22,780.00			
44	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	27,674.00	0.00	6,920.00	6,920.00	6,920.00	6,914.00			
45	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	25,760.00	0.00	6,440.00	6,440.00	6,440.00	6,440.00	26,905.00	27,578.00	28,212.00
46	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	250.00	0.00	250.00	0.00	0.00	0.00	261.00	268.00	274.00
50	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-3,872,781.00	0.00	-128,693.00	-3,331,890.00	-465,538.00	53,340.00	267,819.00	274,513.00	280,829.00
51	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	69,318.00	0.00	17,300.00	17,300.00	17,300.00	17,418.00	72,400.00	74,210.00	75,917.00

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			
52	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	69,318.00	0.00	17,300.00	17,300.00	17,300.00	17,418.00	72,400.00	74,210.00	75,917.00
55	Venituri din concesiuni si inchirieri	30.02.05	69,318.00	0.00	17,300.00	17,300.00	17,300.00	17,418.00	72,400.00	74,210.00	75,917.00
56	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	69,318.00	0.00	17,300.00	17,300.00	17,300.00	17,418.00	72,400.00	74,210.00	75,917.00
63	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-3,942,099.00	0.00	-145,993.00	-3,349,190.00	-482,838.00	35,922.00	195,419.00	200,303.00	204,912.00
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	14,034.00	0.00	2,820.00	6,183.00	2,700.00	2,331.00	14,658.00	15,024.00	15,370.00
65	Venituri din prestari de servicii	33.02.08	14,034.00	0.00	2,820.00	6,183.00	2,700.00	2,331.00	14,658.00	15,024.00	15,370.00
72	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	18,470.00	0.00	4,710.00	7,050.00	3,590.00	3,120.00	19,291.00	19,773.00	20,228.00
73	Taxe extrajudiciare de timbru	34.02.02	18,470.00	0.00	4,710.00	7,050.00	3,590.00	3,120.00	19,291.00	19,773.00	20,228.00
75	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	47,860.00	0.00	20,036.00	7,610.00	11,830.00	8,384.00	49,988.00	51,237.00	52,416.00
76	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	47,860.00	0.00	20,036.00	7,610.00	11,830.00	8,384.00	49,988.00	51,237.00	52,416.00
77	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	47,860.00	0.00	20,036.00	7,610.00	11,830.00	8,384.00	49,988.00	51,237.00	52,416.00
81	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	106,737.00	0.00	58,578.00	17,030.00	9,042.00	22,087.00	111,482.00	114,269.00	116,898.00
89	Alte venituri	36.02.50	106,737.00	0.00	58,578.00	17,030.00	9,042.00	22,087.00	111,482.00	114,269.00	116,898.00
90	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-4,129,200.00	0.00	-232,137.00	-3,387,063.00	-510,000.00	0.00	0.00	0.00	0.00
92	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-4,129,200.00	0.00	-232,137.00	-3,387,063.00	-510,000.00	0.00	0.00	0.00	0.00
101	IV. SUBVENȚII (cod 00.18)	00.17	3,902,063.00	0.00	5,000.00	3,337,063.00	500,000.00	60,000.00	67,890.00	69,587.00	71,188.00
102	SUBVENȚII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	3,902,063.00	0.00	5,000.00	3,337,063.00	500,000.00	60,000.00	67,890.00	69,587.00	71,188.00
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	65,000.00	0.00	5,000.00	0.00	0.00	60,000.00	67,890.00	69,587.00	71,188.00
108	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței cu lemne, carbuni, combustibili petrolieri	42.02.34	65,000.00	0.00	5,000.00	0.00	0.00	60,000.00	67,890.00	69,587.00	71,188.00
124	Subvenții de la alte administrații (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20+43.02.21)	43.02	3,837,063.00	0.00	0.00	3,337,063.00	500,000.00	0.00	0.00	0.00	0.00
129	Alte subvenții primite de la administrația centrală pentru finanțarea unor activități	43.02.20	3,837,063.00	0.00	0.00	3,337,063.00	500,000.00	0.00	0.00	0.00	0.00
133	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	3,711,569.00	0.00	1,018,435.00	1,030,925.00	833,765.00	828,444.00	4,170,109.00	4,299,057.00	4,428,248.00
134	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,613,109.00	0.00	993,820.00	1,006,310.00	809,150.00	803,829.00	4,071,649.00	4,200,597.00	4,329,788.00
135	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,380,200.00	0.00	651,770.00	649,520.00	592,520.00	486,390.00	2,448,200.00	2,519,200.00	2,594,200.00
136	Cheltuieli salariale in bani	10.01	1,963,100.00	0.00	531,450.00	532,550.00	484,950.00	414,150.00			
137	Salarii de baza	10.01.01	1,854,700.00	0.00	504,350.00	505,450.00	457,850.00	387,050.00			
142	Alte sporuri	10.01.06	23,200.00	0.00	5,800.00	5,800.00	5,800.00	5,800.00			
147	Fond aferent platii cu ora	10.01.11	22,400.00	0.00	5,600.00	5,600.00	5,600.00	5,600.00			
148	Indemnizatii platite unor persoane din afara unitatii	10.01.12	62,800.00	0.00	15,700.00	15,700.00	15,700.00	15,700.00			
162	Contributii (cod 10.03.01 la 10.03.06)	10.03	417,100.00	0.00	120,320.00	116,970.00	107,570.00	72,240.00			
163	Contributii de asigurari sociale de stat	10.03.01	290,480.00	0.00	84,150.00	81,490.00	74,690.00	50,150.00			
164	Contributii de asigurari de somaj	10.03.02	9,740.00	0.00	2,930.00	2,670.00	2,470.00	1,670.00			
165	Contributii de asigurari sociale de sanatate	10.03.03	97,700.00	0.00	27,800.00	27,500.00	25,400.00	17,000.00			
166	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	3,180.00	0.00	880.00	840.00	840.00	620.00			

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			
168	Contributii pt concedii si indemnizatii	10.03.06	16,000.00	0.00	4,560.00	4,470.00	4,170.00	2,800.00			
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	980,109.00	0.00	259,250.00	321,790.00	186,630.00	212,439.00	1,371,203.00	1,431,540.00	1,487,268.00
170	Bunuri si servicii	20.01	835,859.00	0.00	226,000.00	275,790.00	149,630.00	184,439.00			
171	Furnituri de birou	20.01.01	23,500.00	0.00	5,200.00	6,200.00	6,200.00	5,900.00			
172	Materiale pentru curatenie	20.01.02	29,500.00	0.00	11,500.00	7,200.00	4,600.00	6,200.00			
173	Incalzit, Iluminat si forta motrica	20.01.03	72,000.00	0.00	19,300.00	29,300.00	17,400.00	6,000.00			
175	Carburanti si lubrifianti	20.01.05	26,800.00	0.00	8,700.00	8,700.00	2,200.00	7,200.00			
178	Posta, telecomunicatii, radio, tv, internet	20.01.08	50,290.00	0.00	12,300.00	13,090.00	11,300.00	13,600.00			
179	Materiale si prestari de servicii cu caracter functional	20.01.09	436,269.00	0.00	136,700.00	130,000.00	82,960.00	86,609.00			
180	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	197,500.00	0.00	32,300.00	81,300.00	24,970.00	58,930.00			
181	Reparatii curente	20.02	30,000.00	0.00	5,000.00	10,000.00	10,000.00	5,000.00			
194	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	49,000.00	0.00	16,000.00	15,000.00	7,000.00	11,000.00			
195	Deplasari interne, detașări, transferari	20.06.01	49,000.00	0.00	16,000.00	15,000.00	7,000.00	11,000.00			
200	Consultanta si expertiza	20.12	7,750.00	0.00	7,750.00	0.00	0.00	0.00			
201	Pregatire profesionala	20.13	4,000.00	0.00	3,000.00	1,000.00	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	53,500.00	0.00	1,500.00	20,000.00	20,000.00	12,000.00			
226	Alte cheltuieli cu bunuri si servicii	20.30.30	53,500.00	0.00	1,500.00	20,000.00	20,000.00	12,000.00			
227	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	15,000.00	10,000.00	6,000.00
228	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
229	Dobanzi aferente datoriei publice interne directe	30.01.01	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
278	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	212,800.00	0.00	57,800.00	30,000.00	25,000.00	100,000.00	216,357.00	218,446.00	220,416.00
280	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	212,800.00	0.00	57,800.00	30,000.00	25,000.00	100,000.00			
281	Ajutoare sociale in numerar	57.02.01	212,800.00	0.00	57,800.00	30,000.00	25,000.00	100,000.00			
285	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	20,000.00	0.00	20,000.00	0.00	0.00	0.00	20,889.00	21,411.00	21,904.00
290	Sustinerea cultelor	59.12	20,000.00	0.00	20,000.00	0.00	0.00	0.00			
298	OPERATIUNI FINANCIARE (cod 80+81)	79	98,460.00	0.00	24,615.00	24,615.00	24,615.00	24,615.00	98,460.00	98,460.00	98,460.00
303	TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	98,460.00	0.00	24,615.00	24,615.00	24,615.00	24,615.00	98,460.00	98,460.00	98,460.00
309	Rambursari de credite interne	81.02	98,460.00	0.00	24,615.00	24,615.00	24,615.00	24,615.00			
312	Rambursari de credite aferente datoriei publice interne locale	81.02.05	98,460.00	0.00	24,615.00	24,615.00	24,615.00	24,615.00			
322	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	974,059.00	0.00	238,990.00	304,280.00	222,570.00	208,219.00	984,624.00	988,763.00	993,382.00
323	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	954,059.00	0.00	233,990.00	299,280.00	217,570.00	203,219.00	969,624.00	978,763.00	987,382.00
324	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	954,059.00	0.00	233,990.00	299,280.00	217,570.00	203,219.00	969,624.00	978,763.00	987,382.00
325	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	604,000.00	0.00	150,490.00	150,490.00	150,490.00	152,530.00	604,000.00	604,000.00	604,000.00
326	Cheltuieli salariale in bani	10.01	492,800.00	0.00	122,700.00	122,700.00	122,700.00	124,700.00			
327	Salarii de baza	10.01.01	430,000.00	0.00	107,000.00	107,000.00	107,000.00	109,000.00			
338	Indemnizatii platite unor persoane din afara unitatii	10.01.12	62,800.00	0.00	15,700.00	15,700.00	15,700.00	15,700.00			
352	Contributii (cod 10.03.01 la 10.03.06)	10.03	111,200.00	0.00	27,790.00	27,790.00	27,790.00	27,830.00			
353	Contributii de asigurari sociale de stat	10.03.01	77,640.00	0.00	19,400.00	19,400.00	19,400.00	19,440.00			

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			
354	Contributii de asigurari de somaj	10.03.02	2,480.00	0.00	620.00	620.00	620.00	620.00			
355	Contributii de asigurari sociale de sanatate	10.03.03	26,000.00	0.00	6,500.00	6,500.00	6,500.00	6,500.00			
356	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	800.00	0.00	200.00	200.00	200.00	200.00			
358	Contributii pt concedii si indemnizatii	10.03.06	4,280.00	0.00	1,070.00	1,070.00	1,070.00	1,070.00			
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	350,059.00	0.00	83,500.00	148,790.00	67,080.00	50,689.00	365,624.00	374,763.00	383,382.00
360	Bunuri si servicii	20.01	234,559.00	0.00	65,000.00	108,790.00	32,080.00	28,689.00			
361	Furnituri de birou	20.01.01	19,000.00	0.00	4,000.00	5,000.00	5,000.00	5,000.00			
362	Materiale pentru curatenie	20.01.02	22,000.00	0.00	9,000.00	6,000.00	2,000.00	5,000.00			
363	Incalzit, iluminat si forta motrica	20.01.03	22,000.00	0.00	4,000.00	14,000.00	2,000.00	2,000.00			
365	Carburanti si lubrifianti	20.01.05	7,000.00	0.00	2,500.00	2,500.00	1,000.00	1,000.00			
368	Posta, telecomunicatii, radio, tv, internet	20.01.08	43,290.00	0.00	10,500.00	11,290.00	9,500.00	12,000.00			
369	Materiale si prestari de servicii cu caracter functional	20.01.09	52,269.00	0.00	15,000.00	35,000.00	2,210.00	59.00			
370	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	69,000.00	0.00	20,000.00	35,000.00	10,370.00	3,630.00			
371	Reparatii curente	20.02	30,000.00	0.00	5,000.00	10,000.00	10,000.00	5,000.00			
384	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	30,000.00	0.00	10,000.00	10,000.00	5,000.00	5,000.00			
385	Deplasari interne, detașări, transferari	20.06.01	30,000.00	0.00	10,000.00	10,000.00	5,000.00	5,000.00			
391	Pregatire profesionala	20.13	2,000.00	0.00	2,000.00	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	53,500.00	0.00	1,500.00	20,000.00	20,000.00	12,000.00			
416	Alte cheltuieli cu bunuri si servicii	20.30.30	53,500.00	0.00	1,500.00	20,000.00	20,000.00	12,000.00			
512	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	954,059.00	0.00	233,990.00	299,280.00	217,570.00	203,219.00	969,624.00	978,763.00	987,382.00
513	Autoritati executive	51.02.01.03	954,059.00	0.00	233,990.00	299,280.00	217,570.00	203,219.00	969,624.00	978,763.00	987,382.00
710	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	15,000.00	10,000.00	6,000.00
711	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	15,000.00	10,000.00	6,000.00
804	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	15,000.00	10,000.00	6,000.00
805	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
806	Dobanzi aferente datoriei publice interne directe	30.01.01	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
899	Tranzacții privind datoria publică și împrumuturi	55.02.01	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	15,000.00	10,000.00	6,000.00
1671	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	2,326,300.00	0.00	670,080.00	616,030.00	520,580.00	519,610.00	2,370,113.00	2,450,466.00	2,534,516.00
1672	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	1,566,300.00	0.00	426,000.00	457,000.00	378,300.00	305,000.00	1,601,000.00	1,676,000.00	1,755,000.00
1673	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,566,300.00	0.00	426,000.00	457,000.00	378,300.00	305,000.00	1,601,000.00	1,676,000.00	1,755,000.00
1674	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,354,000.00	0.00	380,000.00	395,000.00	342,000.00	237,000.00	1,422,000.00	1,493,000.00	1,568,000.00
1675	Cheltuieli salariale in bani	10.01	1,104,800.00	0.00	310,000.00	322,600.00	279,000.00	193,200.00			
1676	Salarii de baza	10.01.01	1,059,200.00	0.00	298,600.00	311,200.00	267,600.00	181,800.00			
1681	Alte sporuri	10.01.06	23,200.00	0.00	5,800.00	5,800.00	5,800.00	5,800.00			
1686	Fond aferent platii cu ora	10.01.11	22,400.00	0.00	5,600.00	5,600.00	5,600.00	5,600.00			
1701	Contributii (cod 10.03.01 la 10.03.06)	10.03	249,200.00	0.00	70,000.00	72,400.00	63,000.00	43,800.00			
1702	Contributii de asigurari sociale de stat	10.03.01	174,600.00	0.00	49,000.00	50,900.00	44,100.00	30,600.00			
1703	Contributii de asigurari de somaj	10.03.02	5,800.00	0.00	1,800.00	1,600.00	1,400.00	1,000.00			
1704	Contributii de asigurari sociale de sanatate	10.03.03	57,500.00	0.00	16,100.00	16,700.00	14,600.00	10,100.00			

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			
1705	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1,900.00	0.00	500.00	500.00	500.00	400.00			
1707	Contributii pt concedii si indemnizatii	10.03.06	9,400.00	0.00	2,600.00	2,700.00	2,400.00	1,700.00			
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	212,300.00	0.00	46,000.00	62,000.00	36,300.00	68,000.00	179,000.00	183,000.00	187,000.00
1709	Bunuri si servicii	20.01	191,300.00	0.00	39,000.00	56,000.00	34,300.00	62,000.00			
1710	Furnituri de birou	20.01.01	4,500.00	0.00	1,200.00	1,200.00	1,200.00	900.00			
1711	Materiale pentru curatenie	20.01.02	7,500.00	0.00	2,500.00	1,200.00	2,600.00	1,200.00			
1712	Incalzit, Iluminat si forta motrica	20.01.03	50,000.00	0.00	15,300.00	15,300.00	15,400.00	4,000.00			
1714	Carburanti si lubrifianti	20.01.05	19,800.00	0.00	6,200.00	6,200.00	1,200.00	6,200.00			
1717	Posta, telecomunicatii, radio, tv, internet	20.01.08	7,000.00	0.00	1,800.00	1,800.00	1,800.00	1,600.00			
1718	Materiale si prestari de servicii cu caracter functional	20.01.09	29,000.00	0.00	4,700.00	9,000.00	2,500.00	12,800.00			
1719	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	73,500.00	0.00	7,300.00	21,300.00	9,600.00	35,300.00			
1733	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	19,000.00	0.00	6,000.00	5,000.00	2,000.00	6,000.00			
1734	Deplasari interne, detașări, transferari	20.06.01	19,000.00	0.00	6,000.00	5,000.00	2,000.00	6,000.00			
1740	Pregatire profesionala	20.13	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00			
1861	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	1,566,300.00	0.00	426,000.00	457,000.00	378,300.00	305,000.00	1,601,000.00	1,676,000.00	1,755,000.00
1863	Invatamant primar	65.02.03.02	1,566,300.00	0.00	426,000.00	457,000.00	378,300.00	305,000.00	1,601,000.00	1,676,000.00	1,755,000.00
2072	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	160,000.00	0.00	74,080.00	34,030.00	26,280.00	25,610.00	165,556.00	168,820.00	171,900.00
2073	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	160,000.00	0.00	74,080.00	34,030.00	26,280.00	25,610.00	165,556.00	168,820.00	171,900.00
2074	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	35,000.00	0.00	9,080.00	9,030.00	9,030.00	7,860.00	35,000.00	35,000.00	35,000.00
2075	Cheltuieli salariale in bani	10.01	29,000.00	0.00	7,250.00	7,250.00	7,250.00	7,250.00			
2076	Salarii de baza	10.01.01	29,000.00	0.00	7,250.00	7,250.00	7,250.00	7,250.00			
2101	Contributii (cod 10.03.01 la 10.03.06)	10.03	6,000.00	0.00	1,830.00	1,780.00	1,780.00	610.00			
2102	Contributii de asigurari sociale de stat	10.03.01	3,860.00	0.00	1,250.00	1,250.00	1,250.00	110.00			
2103	Contributii de asigurari de somaj	10.03.02	200.00	0.00	50.00	50.00	50.00	50.00			
2104	Contributii de asigurari sociale de sanatate	10.03.03	1,600.00	0.00	400.00	400.00	400.00	400.00			
2105	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	100.00	0.00	40.00	20.00	20.00	20.00			
2107	Contributii pt concedii si indemnizatii	10.03.06	240.00	0.00	90.00	60.00	60.00	30.00			
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	105,000.00	0.00	45,000.00	25,000.00	17,250.00	17,750.00	109,667.00	112,409.00	114,996.00
2109	Bunuri si servicii	20.01	105,000.00	0.00	45,000.00	25,000.00	17,250.00	17,750.00			
2118	Materiale si prestari de servicii cu caracter functional	20.01.09	100,000.00	0.00	45,000.00	25,000.00	17,250.00	12,750.00			
2119	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	5,000.00	0.00	0.00	0.00	0.00	5,000.00			
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	20,000.00	0.00	20,000.00	0.00	0.00	0.00	20,889.00	21,411.00	21,904.00
2229	Sustinerea cultelor	59.12	20,000.00	0.00	20,000.00	0.00	0.00	0.00			
2261	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	115,000.00	0.00	44,080.00	29,030.00	21,280.00	20,610.00	118,556.00	120,645.00	122,616.00
2262	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	55,000.00	0.00	19,080.00	14,030.00	11,280.00	10,610.00	55,889.00	56,411.00	56,904.00
2267	Camine culturale	67.02.03.07	60,000.00	0.00	25,000.00	15,000.00	10,000.00	10,000.00	62,667.00	64,234.00	65,712.00
2271	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	25,000.00	0.00	10,000.00	5,000.00	5,000.00	5,000.00	26,111.00	26,764.00	27,380.00
2272	Sport	67.02.05.01	25,000.00	0.00	10,000.00	5,000.00	5,000.00	5,000.00	26,111.00	26,764.00	27,380.00

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			
2275	Servicii religioase	67.02.06	20,000.00	0.00	20,000.00	0.00	0.00	0.00	20,889.00	21,411.00	21,904.00
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	600,000.00	0.00	170,000.00	125,000.00	116,000.00	189,000.00	603,557.00	605,646.00	607,616.00
2279	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	600,000.00	0.00	170,000.00	125,000.00	116,000.00	189,000.00	603,557.00	605,646.00	607,616.00
2280	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	387,200.00	0.00	112,200.00	95,000.00	91,000.00	89,000.00	387,200.00	387,200.00	387,200.00
2281	Cheiltuieli salariale in bani	10.01	336,500.00	0.00	91,500.00	80,000.00	76,000.00	89,000.00			
2282	Salarii de baza	10.01.01	336,500.00	0.00	91,500.00	80,000.00	76,000.00	89,000.00			
2307	Contributii (cod 10.03.01 la 10.03.06)	10.03	50,700.00	0.00	20,700.00	15,000.00	15,000.00	0.00			
2308	Contributii de asigurari sociale de stat	10.03.01	34,380.00	0.00	14,500.00	9,940.00	9,940.00	0.00			
2309	Contributii de asigurari de somaj	10.03.02	1,260.00	0.00	460.00	400.00	400.00	0.00			
2310	Contributii de asigurari sociale de sanatate	10.03.03	12,600.00	0.00	4,800.00	3,900.00	3,900.00	0.00			
2311	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	380.00	0.00	140.00	120.00	120.00	0.00			
2313	Contributii pt concedii si indemnizatii	10.03.06	2,080.00	0.00	800.00	640.00	640.00	0.00			
2423	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	212,800.00	0.00	57,800.00	30,000.00	25,000.00	100,000.00	216,357.00	218,446.00	220,416.00
2425	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	212,800.00	0.00	57,800.00	30,000.00	25,000.00	100,000.00			
2426	Ajutoare sociale in numerar	57.02.01	212,800.00	0.00	57,800.00	30,000.00	25,000.00	100,000.00			
2468	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	505,000.00	0.00	155,000.00	120,000.00	116,000.00	114,000.00	505,000.00	505,000.00	505,000.00
2469	Asistenta sociala in caz de invaliditate	68.02.05.02	505,000.00	0.00	155,000.00	120,000.00	116,000.00	114,000.00	505,000.00	505,000.00	505,000.00
2470	Asistenta sociala pentru familie si copii	68.02.06	15,000.00	0.00	10,000.00	5,000.00	0.00	0.00	15,667.00	16,059.00	16,428.00
2474	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	80,000.00	0.00	5,000.00	0.00	0.00	75,000.00	82,890.00	84,587.00	86,188.00
2475	Ajutor social	68.02.15.01	80,000.00	0.00	5,000.00	0.00	0.00	75,000.00	82,890.00	84,587.00	86,188.00
2480	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	298,460.00	0.00	74,615.00	74,615.00	74,615.00	74,615.00	307,352.00	312,574.00	317,498.00
2481	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00	104,446.00	107,057.00	109,519.00
2482	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00	104,446.00	107,057.00	109,519.00
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	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00	104,446.00	107,057.00	109,519.00
2518	Bunuri si servicii	20.01	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00			
2527	Materiale si prestari de servicii cu caracter functional	20.01.09	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00			
2676	Iluminat public si electrificari rurale	70.02.06	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00	104,446.00	107,057.00	109,519.00
2680	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	198,460.00	0.00	49,615.00	49,615.00	49,615.00	49,615.00	202,906.00	205,517.00	207,979.00
2681	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00	104,446.00	107,057.00	109,519.00
2716	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00	104,446.00	107,057.00	109,519.00
2717	Bunuri si servicii	20.01	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00			
2726	Materiale si prestari de servicii cu caracter functional	20.01.09	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00			
2845	OPERATIUNI FINANCIARE (cod 80+81)	79	98,460.00	0.00	24,615.00	24,615.00	24,615.00	24,615.00	98,460.00	98,460.00	98,460.00
2850	TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	98,460.00	0.00	24,615.00	24,615.00	24,615.00	24,615.00	98,460.00	98,460.00	98,460.00
2856	Rambursari de credite interne	81.02	98,460.00	0.00	24,615.00	24,615.00	24,615.00	24,615.00			
2859	Rambursari de credite aferente datoriei publice interne locale	81.02.05	98,460.00	0.00	24,615.00	24,615.00	24,615.00	24,615.00			
2870	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00	104,446.00	107,057.00	109,519.00

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	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00	104,446.00	107,057.00	109,519.00
2873	Canalizarea si tratarea apelor reziduale	74.02.06	98,460.00	0.00	24,615.00	24,615.00	24,615.00	24,615.00	98,460.00	98,460.00	98,460.00
2876	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	112,750.00	0.00	34,750.00	36,000.00	16,000.00	26,000.00	508,020.00	547,254.00	582,852.00
2877	Actiuni generale economice, comerciale si de munca (cod 80.02.01)	80.02	7,750.00	0.00	7,750.00	0.00	0.00	0.00	8,095.00	8,297.00	8,488.00
2878	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	7,750.00	0.00	7,750.00	0.00	0.00	0.00	8,095.00	8,297.00	8,488.00
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	7,750.00	0.00	7,750.00	0.00	0.00	0.00	8,095.00	8,297.00	8,488.00
2944	Consultanta si expertiza	20.12	7,750.00	0.00	7,750.00	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	7,750.00	0.00	7,750.00	0.00	0.00	0.00	8,095.00	8,297.00	8,488.00
3069	Programe de dezvoltare regionala si sociala	80.02.01.10	7,750.00	0.00	7,750.00	0.00	0.00	0.00	8,095.00	8,297.00	8,488.00
3460	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	100,000.00	0.00	25,000.00	35,000.00	15,000.00	25,000.00	494,703.00	533,604.00	568,888.00
3461	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	100,000.00	0.00	25,000.00	35,000.00	15,000.00	25,000.00	494,703.00	533,604.00	568,888.00
3496	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	100,000.00	0.00	25,000.00	35,000.00	15,000.00	25,000.00	494,703.00	533,604.00	568,888.00
3497	Bunuri si servicii	20.01	100,000.00	0.00	25,000.00	35,000.00	15,000.00	25,000.00			
3506	Materiale si prestari de servicii cu caracter functional	20.01.09	50,000.00	0.00	20,000.00	10,000.00	10,000.00	10,000.00			
3507	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	50,000.00	0.00	5,000.00	25,000.00	5,000.00	15,000.00			
3649	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	100,000.00	0.00	25,000.00	35,000.00	15,000.00	25,000.00	494,703.00	533,604.00	568,888.00
3650	Drumuri si poduri	84.02.03.01	100,000.00	0.00	25,000.00	35,000.00	15,000.00	25,000.00	494,703.00	533,604.00	568,888.00
3659	Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00	5,222.00	5,353.00	5,476.00
3660	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00	5,222.00	5,353.00	5,476.00
3695	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00	5,222.00	5,353.00	5,476.00
3696	Bunuri si servicii	20.01	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00			
3705	Materiale si prestari de servicii cu caracter functional	20.01.09	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00			
3852	Alte actiuni economice	87.02.50	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00	5,222.00	5,353.00	5,476.00
3858	DEFICIT 99.02.96 + 99.02.97	99.02	-77,759.00	0.00	-77,759.00	0.00	0.00	0.00	0.00	0.00	0.00
3859	Deficitul secțiunii de funcționare	99.02.96	-77,759.00	0.00	-77,759.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

VIOREL CUCU

Conducatorul compartimentului financiar-contabil,

MAZARACHE MARIANA

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	6,586,328.00	0.00	532,137.00	4,428,889.00	1,310,000.00	315,302.00	681,861.00	0.00	0.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	4,129,200.00	0.00	232,137.00	3,387,063.00	510,000.00	0.00	0.00	0.00	0.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	4,129,200.00	0.00	232,137.00	3,387,063.00	510,000.00	0.00	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	4,129,200.00	0.00	232,137.00	3,387,063.00	510,000.00	0.00	0.00	0.00	0.00
15	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	4,129,200.00	0.00	232,137.00	3,387,063.00	510,000.00	0.00	0.00	0.00	0.00
16	Vărsăminte din secțiunea de funcționare	37.02.04	4,129,200.00	0.00	232,137.00	3,387,063.00	510,000.00	0.00	0.00	0.00	0.00
32	IV. SUBVENTII (cod 00.18)	00.17	2,457,128.00	0.00	300,000.00	1,041,826.00	800,000.00	315,302.00	681,861.00	0.00	0.00
33	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	2,457,128.00	0.00	300,000.00	1,041,826.00	800,000.00	315,302.00	681,861.00	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	2,457,128.00	0.00	300,000.00	1,041,826.00	800,000.00	315,302.00	681,861.00	0.00	0.00
73	Finantarea programelor nationale de dezvoltare locala	42.02.65	2,457,128.00	0.00	300,000.00	1,041,826.00	800,000.00	315,302.00	681,861.00	0.00	0.00
172	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	6,586,328.00	0.00	532,137.00	4,428,889.00	1,310,000.00	315,302.00	681,861.00	0.00	0.00
187	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	26,833.00	0.00	26,833.00	0.00	0.00	0.00	0.00	0.00	0.00
188	A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+55.01.57+55.01.58+55.01.59)	55.01	26,833.00	0.00	26,833.00	0.00	0.00	0.00			
194	Programe de dezvoltare	55.01.13	26,833.00	0.00	26,833.00	0.00	0.00	0.00			
312	CHELTUIELI DE CAPITAL (cod 71+72)	70	6,559,495.00	0.00	505,304.00	4,428,889.00	1,310,000.00	315,302.00	681,861.00	0.00	0.00
313	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	6,559,495.00	0.00	505,304.00	4,428,889.00	1,310,000.00	315,302.00	681,861.00	0.00	0.00
314	Active fixe	71.01	6,559,495.00	0.00	505,304.00	4,428,889.00	1,310,000.00	315,302.00			
315	Constructii	71.01.01	6,253,891.00	0.00	300,000.00	4,338,589.00	1,300,000.00	315,302.00			
318	Alte active fixe	71.01.30	305,604.00	0.00	205,304.00	90,300.00	10,000.00	0.00			
1510	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	2,539,887.00	0.00	377,759.00	1,041,826.00	805,000.00	315,302.00	681,861.00	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	2,534,887.00	0.00	377,759.00	1,041,826.00	800,000.00	315,302.00	681,861.00	0.00	0.00
1651	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,534,887.00	0.00	377,759.00	1,041,826.00	800,000.00	315,302.00	681,861.00	0.00	0.00
1652	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,534,887.00	0.00	377,759.00	1,041,826.00	800,000.00	315,302.00	681,861.00	0.00	0.00
1653	Active fixe	71.01	2,534,887.00	0.00	377,759.00	1,041,826.00	800,000.00	315,302.00			
1654	Constructii	71.01.01	2,457,128.00	0.00	300,000.00	1,041,826.00	800,000.00	315,302.00			
1657	Alte active fixe	71.01.30	77,759.00	0.00	77,759.00	0.00	0.00	0.00			
1675	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	2,534,887.00	0.00	377,759.00	1,041,826.00	800,000.00	315,302.00	681,861.00	0.00	0.00
1677	Invatamant primar	65.02.03.02	2,534,887.00	0.00	377,759.00	1,041,826.00	800,000.00	315,302.00	681,861.00	0.00	0.00
1861	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
2001	CHELTUIELI DE CAPITAL (cod 71+72)	70	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
2002	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
2003	Active fixe	71.01	5,000.00	0.00	0.00	0.00	5,000.00	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			
2007	Alte active fixe	71.01.30	5,000.00	0.00	0.00	0.00	5,000.00	0.00			
2035	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
2038	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	5,000.00	0.00	0.00	0.00	5,000.00	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	3,935,861.00	0.00	48,798.00	3,387,063.00	500,000.00	0.00	0.00	0.00	0.00
2220	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	71,965.00	0.00	21,965.00	50,000.00	0.00	0.00	0.00	0.00	0.00
2360	CHELTUIELI DE CAPITAL (cod 71+72)	70	71,965.00	0.00	21,965.00	50,000.00	0.00	0.00	0.00	0.00	0.00
2361	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	71,965.00	0.00	21,965.00	50,000.00	0.00	0.00	0.00	0.00	0.00
2362	Active fixe	71.01	71,965.00	0.00	21,965.00	50,000.00	0.00	0.00			
2363	Constructii	71.01.01	50,000.00	0.00	0.00	50,000.00	0.00	0.00			
2366	Alte active fixe	71.01.30	21,965.00	0.00	21,965.00	0.00	0.00	0.00			
2390	Iluminat public si electrificari rurale	70.02.06	71,965.00	0.00	21,965.00	50,000.00	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	3,863,896.00	0.00	26,833.00	3,337,063.00	500,000.00	0.00	0.00	0.00	0.00
2409	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	26,833.00	0.00	26,833.00	0.00	0.00	0.00	0.00	0.00	0.00
2410	A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+ 55.01.57+55.01.58+55.01.59)	55.01	26,833.00	0.00	26,833.00	0.00	0.00	0.00			
2416	Programe de dezvoltare	55.01.13	26,833.00	0.00	26,833.00	0.00	0.00	0.00			
2534	CHELTUIELI DE CAPITAL (cod 71+72)	70	3,837,063.00	0.00	0.00	3,337,063.00	500,000.00	0.00	0.00	0.00	0.00
2535	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	3,837,063.00	0.00	0.00	3,337,063.00	500,000.00	0.00	0.00	0.00	0.00
2536	Active fixe	71.01	3,837,063.00	0.00	0.00	3,337,063.00	500,000.00	0.00			
2537	Constructii	71.01.01	3,746,763.00	0.00	0.00	3,246,763.00	500,000.00	0.00			
2540	Alte active fixe	71.01.30	90,300.00	0.00	0.00	90,300.00	0.00	0.00			
2559	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	26,833.00	0.00	26,833.00	0.00	0.00	0.00	0.00	0.00	0.00
2561	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	26,833.00	0.00	26,833.00	0.00	0.00	0.00	0.00	0.00	0.00
2562	Canalizarea si tratarea apelor reziduale	74.02.06	3,837,063.00	0.00	0.00	3,337,063.00	500,000.00	0.00	0.00	0.00	0.00
2565	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	110,580.00	0.00	105,580.00	0.00	5,000.00	0.00	0.00	0.00	0.00
3074	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	105,580.00	0.00	105,580.00	0.00	0.00	0.00	0.00	0.00	0.00
3214	CHELTUIELI DE CAPITAL (cod 71+72)	70	105,580.00	0.00	105,580.00	0.00	0.00	0.00	0.00	0.00	0.00
3215	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	105,580.00	0.00	105,580.00	0.00	0.00	0.00	0.00	0.00	0.00
3216	Active fixe	71.01	105,580.00	0.00	105,580.00	0.00	0.00	0.00			
3220	Alte active fixe	71.01.30	105,580.00	0.00	105,580.00	0.00	0.00	0.00			
3238	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	105,580.00	0.00	105,580.00	0.00	0.00	0.00	0.00	0.00	0.00
3239	Drumuri si poduri	84.02.03.01	105,580.00	0.00	105,580.00	0.00	0.00	0.00	0.00	0.00	0.00
3248	Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
3388	CHELTUIELI DE CAPITAL (cod 71+72)	70	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
3389	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
3390	Active fixe	71.01	5,000.00	0.00	0.00	0.00	5,000.00	0.00			
3394	Alte active fixe	71.01.30	5,000.00	0.00	0.00	0.00	5,000.00	0.00			
3416	Alte actiuni economice	87.02.50	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

VIOREL CUCU

Conducatorul compartimentului financiar-contabil,

MAZARACHE MARIANA