

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	2,716,399.00	0.00	881,100.00	710,100.00	621,964.00	503,235.00	2,643,362.00	2,706,636.00	2,771,465.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	49.90	854,314.00	0.00	257,100.00	235,100.00	189,964.00	172,150.00	788,820.00	796,903.00	804,837.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	2,511,399.00	0.00	716,100.00	710,100.00	621,964.00	463,235.00	2,598,362.00	2,661,636.00	2,726,465.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	2,406,499.00	0.00	682,800.00	682,800.00	597,214.00	443,685.00	2,504,362.00	2,567,636.00	2,632,465.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	485,614.00	0.00	130,000.00	130,000.00	115,614.00	110,000.00	476,820.00	484,903.00	492,837.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	485,614.00	0.00	130,000.00	130,000.00	115,614.00	110,000.00	476,820.00	484,903.00	492,837.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	485,614.00	0.00	130,000.00	130,000.00	115,614.00	110,000.00	476,820.00	484,903.00	492,837.00
14	Cote defalcate din impozitul pe venit	04.02.01	126,000.00	0.00	40,000.00	40,000.00	25,000.00	21,000.00	110,000.00	110,000.00	110,000.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	359,614.00	0.00	90,000.00	90,000.00	90,614.00	89,000.00	366,820.00	374,903.00	382,837.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	189,100.00	0.00	70,300.00	57,300.00	30,750.00	30,750.00	153,000.00	153,000.00	153,000.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	189,100.00	0.00	70,300.00	57,300.00	30,750.00	30,750.00	153,000.00	153,000.00	153,000.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	52,100.00	0.00	19,000.00	17,000.00	8,050.00	8,050.00	40,000.00	40,000.00	40,000.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	26,400.00	0.00	10,000.00	9,000.00	3,700.00	3,700.00			
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	25,700.00	0.00	9,000.00	8,000.00	4,350.00	4,350.00			
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	129,000.00	0.00	49,300.00	38,300.00	20,700.00	20,700.00	106,000.00	106,000.00	106,000.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	27,000.00	0.00	9,000.00	8,000.00	5,000.00	5,000.00			
26	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	1,000.00	0.00	300.00	300.00	200.00	200.00			
27	Impozitul pe terenul din extravilan *)	07.02.02.03	101,000.00	0.00	40,000.00	30,000.00	15,500.00	15,500.00			
28	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	7,000.00	7,000.00	7,000.00
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	1,731,785.00	0.00	482,500.00	495,500.00	450,850.00	302,935.00	1,874,542.00	1,929,733.00	1,986,628.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	1,657,085.00	0.00	459,000.00	475,000.00	432,000.00	291,085.00	1,809,542.00	1,864,733.00	1,921,628.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,155,000.00	0.00	328,000.00	351,000.00	308,000.00	168,000.00	1,195,000.00	1,236,000.00	1,279,000.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	502,085.00	0.00	131,000.00	124,000.00	124,000.00	123,085.00	614,542.00	628,733.00	642,628.00
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	74,700.00	0.00	23,500.00	20,500.00	18,850.00	11,850.00	65,000.00	65,000.00	65,000.00
44	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	62,000.00	0.00	18,500.00	17,500.00	16,500.00	9,500.00	54,000.00	54,000.00	54,000.00
45	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	60,000.00	0.00	18,000.00	17,000.00	16,000.00	9,000.00			
46	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	2,000.00	0.00	500.00	500.00	500.00	500.00			
47	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	12,700.00	0.00	5,000.00	3,000.00	2,350.00	2,350.00	11,000.00	11,000.00	11,000.00
52	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	104,900.00	0.00	33,300.00	27,300.00	24,750.00	19,550.00	94,000.00	94,000.00	94,000.00

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			
53	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	60,000.00	0.00	20,000.00	15,000.00	15,000.00	10,000.00	52,000.00	52,000.00	52,000.00
54	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	60,000.00	0.00	20,000.00	15,000.00	15,000.00	10,000.00	52,000.00	52,000.00	52,000.00
57	Venituri din concesiuni si inchirieri	30.02.05	60,000.00	0.00	20,000.00	15,000.00	15,000.00	10,000.00	52,000.00	52,000.00	52,000.00
58	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	60,000.00	0.00	20,000.00	15,000.00	15,000.00	10,000.00	52,000.00	52,000.00	52,000.00
65	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	44,900.00	0.00	13,300.00	12,300.00	9,750.00	9,550.00	42,000.00	42,000.00	42,000.00
66	Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	33.02	1,000.00	0.00	300.00	300.00	300.00	100.00	1,000.00	1,000.00	1,000.00
67	Venituri din prestari de servicii	33.02.08	1,000.00	0.00	300.00	300.00	300.00	100.00	1,000.00	1,000.00	1,000.00
74	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	5,300.00	0.00	2,000.00	2,000.00	650.00	650.00	4,000.00	4,000.00	4,000.00
75	Taxe extrajudiciare de timbru	34.02.02	5,300.00	0.00	2,000.00	2,000.00	650.00	650.00	4,000.00	4,000.00	4,000.00
77	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	7,900.00	0.00	3,000.00	2,000.00	1,450.00	1,450.00	8,000.00	8,000.00	8,000.00
78	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	7,900.00	0.00	3,000.00	2,000.00	1,450.00	1,450.00	8,000.00	8,000.00	8,000.00
79	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	7,900.00	0.00	3,000.00	2,000.00	1,450.00	1,450.00	8,000.00	8,000.00	8,000.00
83	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	30,700.00	0.00	8,000.00	8,000.00	7,350.00	7,350.00	29,000.00	29,000.00	29,000.00
95	Alte venituri	36.02.50	30,700.00	0.00	8,000.00	8,000.00	7,350.00	7,350.00	29,000.00	29,000.00	29,000.00
98	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-288,699.00	0.00	-3,813.00	-50,991.00	-100,194.00	-133,701.00	0.00	0.00	0.00
99	Vărsăminte din secțiunea de funcționare	37.02.04	288,699.00	0.00	3,813.00	50,991.00	100,194.00	133,701.00	0.00	0.00	0.00
121	IV. SUBVENTII (cod 00.18)	00.17	205,000.00	0.00	165,000.00	0.00	0.00	40,000.00	45,000.00	45,000.00	45,000.00
122	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	205,000.00	0.00	165,000.00	0.00	0.00	40,000.00	45,000.00	45,000.00	45,000.00
123	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65)	42.02	205,000.00	0.00	165,000.00	0.00	0.00	40,000.00	45,000.00	45,000.00	45,000.00
155	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței cu lemne, carbuni, combustibili petrolieri	42.02.34	45,000.00	0.00	5,000.00	0.00	0.00	40,000.00	45,000.00	45,000.00	45,000.00
179	Finanțarea programelor naționale de dezvoltare locală	42.02.65	160,000.00	0.00	160,000.00	0.00	0.00	0.00	0.00	0.00	0.00
286	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	2,768,125.00	0.00	932,826.00	710,100.00	621,964.00	503,235.00	2,643,362.00	2,706,636.00	2,771,465.00
287	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,279,100.00	0.00	717,287.00	659,109.00	533,170.00	369,534.00	2,643,362.00	2,706,636.00	2,771,465.00
288	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,434,480.00	0.00	437,807.00	436,729.00	385,600.00	174,344.00	1,513,400.00	1,562,400.00	1,613,400.00
289	Cheltuieli salariale in bani	10.01	1,180,733.00	0.00	359,751.00	356,860.00	315,091.00	149,031.00			
290	Salarii de baza	10.01.01	1,103,840.00	0.00	332,053.00	329,515.00	302,826.00	139,446.00			
291	Alte sporuri	10.01.06	20,093.00	0.00	6,788.00	7,355.00	3,565.00	2,385.00			
292	Fond aferent platii cu ora	10.01.11	22,000.00	0.00	10,710.00	11,290.00	0.00	0.00			
293	Indemnizatii platite unor persoane din afara unitatii	10.01.12	34,800.00	0.00	10,200.00	8,700.00	8,700.00	7,200.00			
294	Contributii (cod 10.03.01 la 10.03.06)	10.03	253,747.00	0.00	78,056.00	79,869.00	70,509.00	25,313.00			
295	Contributii de asigurari sociale de stat	10.03.01	176,712.00	0.00	54,616.00	55,604.00	48,968.00	17,524.00			
296	Contributii de asigurari de somaj	10.03.02	5,672.00	0.00	1,731.00	1,829.00	1,593.00	519.00			
297	Contributii de asigurari sociale de sanatate	10.03.03	59,933.00	0.00	18,220.00	18,813.00	16,760.00	6,140.00			
298	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1,786.00	0.00	566.00	610.00	464.00	146.00			
299	Contributii pt concedii si indemnizatii	10.03.06	9,644.00	0.00	2,923.00	3,013.00	2,724.00	984.00			

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			
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	629,500.00	0.00	245,300.00	189,200.00	110,050.00	84,950.00	945,362.00	959,636.00	973,465.00
301	Bunuri si servicii	20.01	440,500.00	0.00	183,600.00	114,200.00	78,050.00	64,650.00			
302	Furnituri de birou	20.01.01	6,000.00	0.00	2,700.00	1,300.00	1,050.00	950.00			
303	Materiale pentru curatenie	20.01.02	3,500.00	0.00	800.00	1,200.00	800.00	700.00			
304	Incalzit, iluminat si forta motrica	20.01.03	153,000.00	0.00	47,500.00	48,700.00	28,400.00	28,400.00			
305	Apa, canal si salubritate	20.01.04	3,000.00	0.00	0.00	0.00	3,000.00	0.00			
306	Carburanti si lubrifianti	20.01.05	43,500.00	0.00	10,500.00	10,000.00	15,000.00	8,000.00			
307	Piese de schimb	20.01.06	17,000.00	0.00	9,500.00	3,500.00	1,000.00	3,000.00			
308	Posta, telecomunicatii, radio, tv, internet	20.01.08	16,000.00	0.00	6,900.00	5,000.00	1,300.00	2,800.00			
309	Materiale si prestari de servicii cu caracter functional	20.01.09	6,000.00	0.00	2,500.00	2,500.00	500.00	500.00			
310	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	192,500.00	0.00	103,200.00	42,000.00	27,000.00	20,300.00			
311	Reparatii curente	20.02	62,000.00	0.00	13,500.00	36,500.00	11,500.00	500.00			
312	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	23,200.00	0.00	6,200.00	10,000.00	5,000.00	2,000.00			
313	Alte obiecte de inventar	20.05.30	23,200.00	0.00	6,200.00	10,000.00	5,000.00	2,000.00			
314	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	18,000.00	0.00	7,000.00	8,000.00	3,000.00	0.00			
315	Deplasari interne, detașări, transferari	20.06.01	18,000.00	0.00	7,000.00	8,000.00	3,000.00	0.00			
316	Consultanta si expertiza	20.12	1,000.00	0.00	1,000.00	0.00	0.00	0.00			
317	Pregatire profesionala	20.13	1,300.00	0.00	0.00	0.00	0.00	1,300.00			
318	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	83,500.00	0.00	34,000.00	20,500.00	12,500.00	16,500.00			
319	Reclama si publicitate	20.30.01	1,500.00	0.00	1,000.00	0.00	500.00	0.00			
320	Alte cheltuieli cu bunuri si servicii	20.30.30	82,000.00	0.00	33,000.00	20,500.00	12,000.00	16,500.00			
321	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	11,400.00	0.00	0.00	0.00	11,400.00	0.00	0.00	0.00	0.00
322	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	11,400.00	0.00	0.00	0.00	11,400.00	0.00			
323	Programe de dezvoltare	55.01.13	11,400.00	0.00	0.00	0.00	11,400.00	0.00			
324	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	203,720.00	0.00	34,180.00	33,180.00	26,120.00	110,240.00	184,600.00	184,600.00	184,600.00
325	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	203,720.00	0.00	34,180.00	33,180.00	26,120.00	110,240.00			
326	Ajutoare sociale in numerar	57.02.01	203,720.00	0.00	34,180.00	33,180.00	26,120.00	110,240.00			
327	CHELTUIELI DE CAPITAL (cod 71+72)	70	489,025.00	0.00	215,539.00	50,991.00	88,794.00	133,701.00	0.00	0.00	0.00
328	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	489,025.00	0.00	215,539.00	50,991.00	88,794.00	133,701.00	0.00	0.00	0.00
329	Active fixe	71.01	329,025.00	0.00	55,539.00	50,991.00	88,794.00	133,701.00			
330	Constructii	71.01.01	213,025.00	0.00	15,539.00	4,991.00	58,794.00	133,701.00			
331	Masini, echipamente si mijloace de transport	71.01.02	8,000.00	0.00	0.00	8,000.00	0.00	0.00			
332	Mobilier, aparatura birotica si alte active corporale	71.01.03	5,000.00	0.00	0.00	5,000.00	0.00	0.00			
333	Alte active fixe	71.01.30	103,000.00	0.00	40,000.00	33,000.00	30,000.00	0.00			
334	Reparatii capitale aferente activelor fixe	71.03	160,000.00	0.00	160,000.00	0.00	0.00	0.00			
336	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	614,800.00	0.00	194,235.00	161,085.00	137,005.00	122,475.00	707,362.00	726,636.00	745,465.00
337	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	614,800.00	0.00	194,235.00	161,085.00	137,005.00	122,475.00	707,362.00	726,636.00	745,465.00

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			
338	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	614,800.00	0.00	194,235.00	161,085.00	137,005.00	122,475.00	707,362.00	726,636.00	745,465.00
339	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	436,100.00	0.00	116,735.00	116,385.00	106,455.00	96,525.00	480,000.00	490,000.00	500,000.00
340	Cheltuieli salariale in bani	10.01	361,834.00	0.00	97,459.00	95,125.00	88,125.00	81,125.00			
341	Salarii de baza	10.01.01	317,651.00	0.00	85,031.00	84,040.00	77,040.00	71,540.00			
342	Alte sporuri	10.01.06	9,383.00	0.00	2,228.00	2,385.00	2,385.00	2,385.00			
343	Indemnizatii platite unor persoane din afara unitatii	10.01.12	34,800.00	0.00	10,200.00	8,700.00	8,700.00	7,200.00			
344	Contributii (cod 10.03.01 la 10.03.06)	10.03	74,266.00	0.00	19,276.00	21,260.00	18,330.00	15,400.00			
345	Contributii de asigurari sociale de stat	10.03.01	51,064.00	0.00	13,421.00	14,549.00	12,549.00	10,545.00			
346	Contributii de asigurari de somaj	10.03.02	1,592.00	0.00	400.00	496.00	396.00	300.00			
347	Contributii de asigurari sociale de sanatate	10.03.03	18,413.00	0.00	4,661.00	5,284.00	4,584.00	3,884.00			
348	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	497.00	0.00	119.00	156.00	126.00	96.00			
349	Contributii pt concedii si indemnizatii	10.03.06	2,700.00	0.00	675.00	775.00	675.00	575.00			
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	178,700.00	0.00	77,500.00	44,700.00	30,550.00	25,950.00	227,362.00	236,636.00	245,465.00
351	Bunuri si servicii	20.01	78,000.00	0.00	34,300.00	20,700.00	14,050.00	8,950.00			
352	Furnituri de birou	20.01.01	5,000.00	0.00	2,500.00	1,000.00	750.00	750.00			
353	Materiale pentru curatenie	20.01.02	1,000.00	0.00	300.00	200.00	300.00	200.00			
354	Incalzit, iluminat si forta motrica	20.01.03	13,000.00	0.00	4,000.00	3,000.00	5,000.00	1,000.00			
355	Carburanti si lubrifianti	20.01.05	8,000.00	0.00	3,000.00	2,000.00	2,000.00	1,000.00			
356	Piese de schimb	20.01.06	7,000.00	0.00	4,500.00	500.00	1,000.00	1,000.00			
357	Posta, telecomunicatii, radio, tv, internet	20.01.08	13,000.00	0.00	6,000.00	4,000.00	1,000.00	2,000.00			
358	Materiale si prestari de servicii cu caracter functional	20.01.09	4,500.00	0.00	2,500.00	2,000.00	0.00	0.00			
359	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	26,500.00	0.00	11,500.00	8,000.00	4,000.00	3,000.00			
360	Reparatii curente	20.02	5,000.00	0.00	0.00	1,500.00	3,000.00	500.00			
361	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	6,200.00	0.00	6,200.00	0.00	0.00	0.00			
362	Alte obiecte de inventar	20.05.30	6,200.00	0.00	6,200.00	0.00	0.00	0.00			
363	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	6,000.00	0.00	3,000.00	2,000.00	1,000.00	0.00			
364	Deplasari interne, detașări, transferari	20.06.01	6,000.00	0.00	3,000.00	2,000.00	1,000.00	0.00			
365	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	83,500.00	0.00	34,000.00	20,500.00	12,500.00	16,500.00			
366	Reclama si publicitate	20.30.01	1,500.00	0.00	1,000.00	0.00	500.00	0.00			
367	Alte cheltuieli cu bunuri si servicii	20.30.30	82,000.00	0.00	33,000.00	20,500.00	12,000.00	16,500.00			
369	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	614,800.00	0.00	194,235.00	161,085.00	137,005.00	122,475.00	707,362.00	726,636.00	745,465.00
370	Autoritati executive	51.02.01.03	614,800.00	0.00	194,235.00	161,085.00	137,005.00	122,475.00	707,362.00	726,636.00	745,465.00
394	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	2,000.00	0.00	2,000.00	0.00	0.00	0.00	4,000.00	4,000.00	4,000.00
399	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	2,000.00	0.00	2,000.00	0.00	0.00	0.00	4,000.00	4,000.00	4,000.00
400	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,000.00	0.00	2,000.00	0.00	0.00	0.00	4,000.00	4,000.00	4,000.00
401	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	2,000.00	0.00	2,000.00	0.00	0.00	0.00	4,000.00	4,000.00	4,000.00
402	Bunuri si servicii	20.01	2,000.00	0.00	2,000.00	0.00	0.00	0.00			
403	Carburanti si lubrifianti	20.01.05	500.00	0.00	500.00	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			
404	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1,500.00	0.00	1,500.00	0.00	0.00	0.00			
408	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	2,000.00	0.00	2,000.00	0.00	0.00	0.00	4,000.00	4,000.00	4,000.00
411	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,586,325.00	0.00	436,995.00	405,002.00	396,546.00	347,782.00	1,362,000.00	1,406,000.00	1,452,000.00
412	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	872,300.00	0.00	277,300.00	291,000.00	248,000.00	56,000.00	932,000.00	976,000.00	1,022,000.00
413	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	872,300.00	0.00	277,300.00	291,000.00	248,000.00	56,000.00	932,000.00	976,000.00	1,022,000.00
414	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	740,000.00	0.00	243,000.00	253,000.00	219,000.00	25,000.00	777,000.00	816,000.00	857,000.00
415	Cheltuieli salariale in bani	10.01	608,300.00	0.00	198,600.00	206,760.00	177,940.00	25,000.00			
416	Salarii de baza	10.01.01	575,590.00	0.00	183,330.00	190,500.00	176,760.00	25,000.00			
417	Alte sporuri	10.01.06	10,710.00	0.00	4,560.00	4,970.00	1,180.00	0.00			
418	Fond aferent platii cu ora	10.01.11	22,000.00	0.00	10,710.00	11,290.00	0.00	0.00			
419	Contributii (cod 10.03.01 la 10.03.06)	10.03	131,700.00	0.00	44,400.00	46,240.00	41,060.00	0.00			
420	Contributii de asigurari sociale de stat	10.03.01	92,170.00	0.00	31,120.00	32,370.00	28,680.00	0.00			
421	Contributii de asigurari de somaj	10.03.02	3,000.00	0.00	1,000.00	1,060.00	940.00	0.00			
422	Contributii de asigurari sociale de sanatate	10.03.03	30,490.00	0.00	10,250.00	10,670.00	9,570.00	0.00			
423	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	980.00	0.00	340.00	370.00	270.00	0.00			
424	Contributii pt concedii si indemnizatii	10.03.06	5,060.00	0.00	1,690.00	1,770.00	1,600.00	0.00			
425	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	132,300.00	0.00	34,300.00	38,000.00	29,000.00	31,000.00	155,000.00	160,000.00	165,000.00
426	Bunuri si servicii	20.01	104,000.00	0.00	29,300.00	28,000.00	17,000.00	29,700.00			
427	Furnituri de birou	20.01.01	1,000.00	0.00	200.00	300.00	300.00	200.00			
428	Materiale pentru curatenie	20.01.02	2,500.00	0.00	500.00	1,000.00	500.00	500.00			
429	Incalzit, Iluminat si forta motrica	20.01.03	37,000.00	0.00	2,500.00	15,200.00	2,400.00	16,900.00			
430	Apa, canal si salubritate	20.01.04	3,000.00	0.00	0.00	0.00	3,000.00	0.00			
431	Carburanti si lubrifianti	20.01.05	15,000.00	0.00	0.00	5,000.00	5,000.00	5,000.00			
432	Piese de schimb	20.01.06	6,000.00	0.00	2,000.00	2,000.00	0.00	2,000.00			
433	Posta, telecomunicatii, radio, tv, internet	20.01.08	3,000.00	0.00	900.00	1,000.00	300.00	800.00			
434	Materiale si prestari de servicii cu caracter functional	20.01.09	1,500.00	0.00	0.00	500.00	500.00	500.00			
435	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	35,000.00	0.00	23,200.00	3,000.00	5,000.00	3,800.00			
436	Reparatii curente	20.02	11,000.00	0.00	1,000.00	2,500.00	7,500.00	0.00			
437	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	4,000.00	0.00	0.00	1,500.00	2,500.00	0.00			
438	Alte obiecte de inventar	20.05.30	4,000.00	0.00	0.00	1,500.00	2,500.00	0.00			
439	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	12,000.00	0.00	4,000.00	6,000.00	2,000.00	0.00			
440	Deplasari interne, detașări, transferari	20.06.01	12,000.00	0.00	4,000.00	6,000.00	2,000.00	0.00			
441	Pregatire profesionala	20.13	1,300.00	0.00	0.00	0.00	0.00	1,300.00			
443	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	392,140.00	0.00	116,880.00	126,330.00	120,030.00	28,900.00	399,000.00	418,000.00	439,000.00
444	Invatamant prescolar	65.02.03.01	145,760.00	0.00	42,350.00	49,570.00	49,340.00	4,500.00	147,000.00	154,000.00	162,000.00
445	Invatamant primar	65.02.03.02	246,380.00	0.00	74,530.00	76,760.00	70,690.00	24,400.00	252,000.00	264,000.00	277,000.00
446	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	480,160.00	0.00	160,420.00	164,670.00	127,970.00	27,100.00	533,000.00	558,000.00	583,000.00
447	Invatamant secundar inferior	65.02.04.01	480,160.00	0.00	160,420.00	164,670.00	127,970.00	27,100.00	533,000.00	558,000.00	583,000.00
458	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	263,025.00	0.00	55,539.00	4,991.00	68,794.00	133,701.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2016						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2017	2018	2019
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
459	CHELTUIELI DE CAPITAL (cod 71+72)	70	263,025.00	0.00	55,539.00	4,991.00	68,794.00	133,701.00	0.00	0.00	0.00
460	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	263,025.00	0.00	55,539.00	4,991.00	68,794.00	133,701.00	0.00	0.00	0.00
461	Active fixe	71.01	263,025.00	0.00	55,539.00	4,991.00	68,794.00	133,701.00			
462	Constructii	71.01.01	213,025.00	0.00	15,539.00	4,991.00	58,794.00	133,701.00			
463	Alte active fixe	71.01.30	50,000.00	0.00	40,000.00	0.00	10,000.00	0.00			
469	Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	66.02.50	263,025.00	0.00	55,539.00	4,991.00	68,794.00	133,701.00	0.00	0.00	0.00
470	Alte institutii si actiuni sanitare	66.02.50.50	263,025.00	0.00	55,539.00	4,991.00	68,794.00	133,701.00	0.00	0.00	0.00
472	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	46,100.00	0.00	9,515.00	22,752.00	7,752.00	6,081.00	64,000.00	64,000.00	64,000.00
473	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	38,100.00	0.00	9,515.00	14,752.00	7,752.00	6,081.00	64,000.00	64,000.00	64,000.00
474	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	19,100.00	0.00	6,015.00	4,752.00	4,752.00	3,581.00	25,000.00	25,000.00	25,000.00
475	Cheltuieli salariale in bani	10.01	15,620.00	0.00	4,974.00	3,882.00	3,882.00	2,882.00			
476	Salarii de baza	10.01.01	15,620.00	0.00	4,974.00	3,882.00	3,882.00	2,882.00			
477	Contributii (cod 10.03.01 la 10.03.06)	10.03	3,480.00	0.00	1,041.00	870.00	870.00	699.00			
478	Contributii de asigurari sociale de stat	10.03.01	2,448.00	0.00	712.00	612.00	612.00	512.00			
479	Contributii de asigurari de somaj	10.03.02	72.00	0.00	26.00	18.00	18.00	10.00			
480	Contributii de asigurari sociale de sanatate	10.03.03	804.00	0.00	251.00	201.00	201.00	151.00			
481	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	24.00	0.00	9.00	6.00	6.00	3.00			
482	Contributii pt concedii si indemnizatii	10.03.06	132.00	0.00	43.00	33.00	33.00	23.00			
483	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	19,000.00	0.00	3,500.00	10,000.00	3,000.00	2,500.00	39,000.00	39,000.00	39,000.00
484	Bunuri si servicii	20.01	3,000.00	0.00	1,000.00	500.00	1,000.00	500.00			
485	Incalzit, Iluminat si forta motrica	20.01.03	3,000.00	0.00	1,000.00	500.00	1,000.00	500.00			
487	Reparatii curente	20.02	6,000.00	0.00	1,500.00	3,500.00	1,000.00	0.00			
488	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	9,000.00	0.00	0.00	6,000.00	1,000.00	2,000.00			
489	Alte obiecte de inventar	20.05.30	9,000.00	0.00	0.00	6,000.00	1,000.00	2,000.00			
490	Consultanta si expertiza	20.12	1,000.00	0.00	1,000.00	0.00	0.00	0.00			
491	CHELTUIELI DE CAPITAL (cod 71+72)	70	8,000.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00
492	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	8,000.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00
493	Active fixe	71.01	8,000.00	0.00	0.00	8,000.00	0.00	0.00			
494	Masini, echipamente si mijloace de transport	71.01.02	8,000.00	0.00	0.00	8,000.00	0.00	0.00			
496	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	46,100.00	0.00	9,515.00	22,752.00	7,752.00	6,081.00	64,000.00	64,000.00	64,000.00
497	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	19,100.00	0.00	6,015.00	4,752.00	4,752.00	3,581.00	25,000.00	25,000.00	25,000.00
502	Camine culturale	67.02.03.07	27,000.00	0.00	3,500.00	18,000.00	3,000.00	2,500.00	39,000.00	39,000.00	39,000.00
513	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	404,900.00	0.00	94,641.00	86,259.00	72,000.00	152,000.00	366,000.00	366,000.00	366,000.00
514	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	404,900.00	0.00	94,641.00	86,259.00	72,000.00	152,000.00	366,000.00	366,000.00	366,000.00
515	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	201,180.00	0.00	60,461.00	53,079.00	45,880.00	41,760.00	181,400.00	181,400.00	181,400.00
516	Cheltuieli salariale in bani	10.01	163,875.00	0.00	49,406.00	43,329.00	37,380.00	33,760.00			
517	Salarii de baza	10.01.01	163,875.00	0.00	49,406.00	43,329.00	37,380.00	33,760.00			
518	Contributii (cod 10.03.01 la 10.03.06)	10.03	37,305.00	0.00	11,055.00	9,750.00	8,500.00	8,000.00			

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			
519	Contributii de asigurari sociale de stat	10.03.01	26,122.00	0.00	7,736.00	6,846.00	5,900.00	5,640.00			
520	Contributii de asigurari de somaj	10.03.02	852.00	0.00	256.00	216.00	200.00	180.00			
521	Contributii de asigurari sociale de sanatate	10.03.03	8,606.00	0.00	2,553.00	2,253.00	2,000.00	1,800.00			
522	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	237.00	0.00	81.00	66.00	50.00	40.00			
523	Contributii pt concedii si indemnizatii	10.03.06	1,488.00	0.00	429.00	369.00	350.00	340.00			
524	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	203,720.00	0.00	34,180.00	33,180.00	26,120.00	110,240.00	184,600.00	184,600.00	184,600.00
525	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	203,720.00	0.00	34,180.00	33,180.00	26,120.00	110,240.00			
526	Ajutoare sociale in numerar	57.02.01	203,720.00	0.00	34,180.00	33,180.00	26,120.00	110,240.00			
529	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	311,900.00	0.00	89,141.00	81,759.00	72,000.00	69,000.00	277,000.00	277,000.00	277,000.00
530	Asistenta sociala in caz de invaliditate	68.02.05.02	311,900.00	0.00	89,141.00	81,759.00	72,000.00	69,000.00	277,000.00	277,000.00	277,000.00
535	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	88,500.00	0.00	5,500.00	0.00	0.00	83,000.00	89,000.00	89,000.00	89,000.00
536	Ajutor social	68.02.15.01	88,500.00	0.00	5,500.00	0.00	0.00	83,000.00	89,000.00	89,000.00	89,000.00
538	Alte cheltuieli in domeniul asiarurilor si asistentei sociale	68.02.50	4,500.00	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00	0.00
539	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	4,500.00	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00	0.00
541	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	268,000.00	0.00	96,596.00	71,513.00	70,913.00	28,978.00	360,000.00	360,000.00	360,000.00
542	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	159,600.00	0.00	55,596.00	45,513.00	39,513.00	18,978.00	200,000.00	200,000.00	200,000.00
543	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	149,600.00	0.00	55,596.00	45,513.00	29,513.00	18,978.00	200,000.00	200,000.00	200,000.00
544	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	38,100.00	0.00	11,596.00	9,513.00	9,513.00	7,478.00	50,000.00	50,000.00	50,000.00
545	Cheltuieli salariale in bani	10.01	31,104.00	0.00	9,312.00	7,764.00	7,764.00	6,264.00			
546	Salarii de baza	10.01.01	31,104.00	0.00	9,312.00	7,764.00	7,764.00	6,264.00			
547	Contributii (cod 10.03.01 la 10.03.06)	10.03	6,996.00	0.00	2,284.00	1,749.00	1,749.00	1,214.00			
548	Contributii de asigurari sociale de stat	10.03.01	4,908.00	0.00	1,627.00	1,227.00	1,227.00	827.00			
549	Contributii de asigurari de somaj	10.03.02	156.00	0.00	49.00	39.00	39.00	29.00			
550	Contributii de asigurari sociale de sanatate	10.03.03	1,620.00	0.00	505.00	405.00	405.00	305.00			
551	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	48.00	0.00	17.00	12.00	12.00	7.00			
552	Contributii pt concedii si indemnizatii	10.03.06	264.00	0.00	86.00	66.00	66.00	46.00			
553	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	111,500.00	0.00	44,000.00	36,000.00	20,000.00	11,500.00	150,000.00	150,000.00	150,000.00
554	Bunuri si servicii	20.01	101,500.00	0.00	40,000.00	30,000.00	20,000.00	11,500.00			
555	Incalzit, iluminat si forta motrica	20.01.03	100,000.00	0.00	40,000.00	30,000.00	20,000.00	10,000.00			
556	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1,500.00	0.00	0.00	0.00	0.00	1,500.00			
557	Reparatii curente	20.02	10,000.00	0.00	4,000.00	6,000.00	0.00	0.00			
558	CHELTUIELI DE CAPITAL (cod 71+72)	70	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
559	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
560	Active fixe	71.01	10,000.00	0.00	0.00	0.00	10,000.00	0.00			
561	Alte active fixe	71.01.30	10,000.00	0.00	0.00	0.00	10,000.00	0.00			
566	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	11,500.00	0.00	0.00	0.00	10,000.00	1,500.00	0.00	0.00	0.00
567	Alimentare cu apa	70.02.05.01	11,500.00	0.00	0.00	0.00	10,000.00	1,500.00	0.00	0.00	0.00
569	Iluminat public si electrificari rurale	70.02.06	110,000.00	0.00	44,000.00	36,000.00	20,000.00	10,000.00	150,000.00	150,000.00	150,000.00

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			
571	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	38,100.00	0.00	11,596.00	9,513.00	9,513.00	7,478.00	50,000.00	50,000.00	50,000.00
573	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	108,400.00	0.00	41,000.00	26,000.00	31,400.00	10,000.00	160,000.00	160,000.00	160,000.00
574	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	108,400.00	0.00	41,000.00	26,000.00	31,400.00	10,000.00	160,000.00	160,000.00	160,000.00
575	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	97,000.00	0.00	41,000.00	26,000.00	20,000.00	10,000.00	160,000.00	160,000.00	160,000.00
576	Bunuri si servicii	20.01	97,000.00	0.00	41,000.00	26,000.00	20,000.00	10,000.00			
577	Carburanti si lubrifianti	20.01.05	11,000.00	0.00	3,000.00	2,000.00	5,000.00	1,000.00			
578	Piese de schimb	20.01.06	4,000.00	0.00	3,000.00	1,000.00	0.00	0.00			
579	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	82,000.00	0.00	35,000.00	23,000.00	15,000.00	9,000.00			
580	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	11,400.00	0.00	0.00	0.00	11,400.00	0.00	0.00	0.00	0.00
581	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	11,400.00	0.00	0.00	0.00	11,400.00	0.00			
582	Programe de dezvoltare	55.01.13	11,400.00	0.00	0.00	0.00	11,400.00	0.00			
584	Reducerea și controlul poluării	74.02.03	11,400.00	0.00	0.00	0.00	11,400.00	0.00	0.00	0.00	0.00
585	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	97,000.00	0.00	41,000.00	26,000.00	20,000.00	10,000.00	160,000.00	160,000.00	160,000.00
586	Salubritate	74.02.05.01	97,000.00	0.00	41,000.00	26,000.00	20,000.00	10,000.00	160,000.00	160,000.00	160,000.00
591	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	297,000.00	0.00	203,000.00	72,500.00	17,500.00	4,000.00	210,000.00	210,000.00	210,000.00
614	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	268,500.00	0.00	191,000.00	63,500.00	13,000.00	1,000.00	150,000.00	150,000.00	150,000.00
615	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	60,500.00	0.00	31,000.00	25,500.00	3,000.00	1,000.00	150,000.00	150,000.00	150,000.00
616	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	60,500.00	0.00	31,000.00	25,500.00	3,000.00	1,000.00	150,000.00	150,000.00	150,000.00
617	Bunuri si servicii	20.01	29,000.00	0.00	24,000.00	1,000.00	3,000.00	1,000.00			
618	Carburanti si lubrifianti	20.01.05	9,000.00	0.00	4,000.00	1,000.00	3,000.00	1,000.00			
619	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	20,000.00	0.00	20,000.00	0.00	0.00	0.00			
620	Reparatii curente	20.02	30,000.00	0.00	7,000.00	23,000.00	0.00	0.00			
621	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	1,500.00	0.00	0.00	1,500.00	0.00	0.00			
622	Alte obiecte de inventar	20.05.30	1,500.00	0.00	0.00	1,500.00	0.00	0.00			
623	CHELTUIELI DE CAPITAL (cod 71+72)	70	208,000.00	0.00	160,000.00	38,000.00	10,000.00	0.00	0.00	0.00	0.00
624	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	208,000.00	0.00	160,000.00	38,000.00	10,000.00	0.00	0.00	0.00	0.00
625	Active fixe	71.01	48,000.00	0.00	0.00	38,000.00	10,000.00	0.00			
626	Mobilier, aparatura birotica si alte active corporale	71.01.03	5,000.00	0.00	0.00	5,000.00	0.00	0.00			
627	Alte active fixe	71.01.30	43,000.00	0.00	0.00	33,000.00	10,000.00	0.00			
628	Reparatii capitale aferente activelor fixe	71.03	160,000.00	0.00	160,000.00	0.00	0.00	0.00			
630	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	268,500.00	0.00	191,000.00	63,500.00	13,000.00	1,000.00	150,000.00	150,000.00	150,000.00
631	Drumuri si poduri	84.02.03.01	268,500.00	0.00	191,000.00	63,500.00	13,000.00	1,000.00	150,000.00	150,000.00	150,000.00
640	Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	28,500.00	0.00	12,000.00	9,000.00	4,500.00	3,000.00	60,000.00	60,000.00	60,000.00
641	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	28,500.00	0.00	12,000.00	9,000.00	4,500.00	3,000.00	60,000.00	60,000.00	60,000.00
642	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	28,500.00	0.00	12,000.00	9,000.00	4,500.00	3,000.00	60,000.00	60,000.00	60,000.00
643	Bunuri si servicii	20.01	26,000.00	0.00	12,000.00	8,000.00	3,000.00	3,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 1 6					E s t i m a r i			
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2017	2018	2019
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
644	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	26,000.00	0.00	12,000.00	8,000.00	3,000.00	3,000.00			
645	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	2,500.00	0.00	0.00	1,000.00	1,500.00	0.00			
646	Alte obiecte de inventar	20.05.30	2,500.00	0.00	0.00	1,000.00	1,500.00	0.00			
652	Alte actiuni economice	87.02.50	28,500.00	0.00	12,000.00	9,000.00	4,500.00	3,000.00	60,000.00	60,000.00	60,000.00
659	DEFICIT 99.02.96 + 99.02.97	99.02	-51,726.00	0.00	-51,726.00	0.00	0.00	0.00	0.00	0.00	0.00
661	Deficitul secțiunii de dezvoltare	99.02.97	-51,726.00	0.00	-51,726.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

PETROAIE VASILE

CONTABIL

CHIS CORINA LILIANA

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	2,267,700.00	0.00	717,287.00	659,109.00	521,770.00	369,534.00	2,643,362.00	2,706,636.00	2,771,465.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	2,222,700.00	0.00	712,287.00	659,109.00	521,770.00	329,534.00	2,598,362.00	2,661,636.00	2,726,465.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	2,406,499.00	0.00	682,800.00	682,800.00	597,214.00	443,685.00	2,504,362.00	2,567,636.00	2,632,465.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	485,614.00	0.00	130,000.00	130,000.00	115,614.00	110,000.00	476,820.00	484,903.00	492,837.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	485,614.00	0.00	130,000.00	130,000.00	115,614.00	110,000.00	476,820.00	484,903.00	492,837.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	485,614.00	0.00	130,000.00	130,000.00	115,614.00	110,000.00	476,820.00	484,903.00	492,837.00
13	Cote defalcate din impozitul pe venit	04.02.01	126,000.00	0.00	40,000.00	40,000.00	25,000.00	21,000.00	110,000.00	110,000.00	110,000.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	359,614.00	0.00	90,000.00	90,000.00	90,614.00	89,000.00	366,820.00	374,903.00	382,837.00
18	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	189,100.00	0.00	70,300.00	57,300.00	30,750.00	30,750.00	153,000.00	153,000.00	153,000.00
19	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	189,100.00	0.00	70,300.00	57,300.00	30,750.00	30,750.00	153,000.00	153,000.00	153,000.00
20	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	52,100.00	0.00	19,000.00	17,000.00	8,050.00	8,050.00	40,000.00	40,000.00	40,000.00
21	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	26,400.00	0.00	10,000.00	9,000.00	3,700.00	3,700.00			
22	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	25,700.00	0.00	9,000.00	8,000.00	4,350.00	4,350.00			
23	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	129,000.00	0.00	49,300.00	38,300.00	20,700.00	20,700.00	106,000.00	106,000.00	106,000.00
24	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	27,000.00	0.00	9,000.00	8,000.00	5,000.00	5,000.00			
25	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	1,000.00	0.00	300.00	300.00	200.00	200.00			
26	Impozitul pe terenul din extravilan *)	07.02.02.03	101,000.00	0.00	40,000.00	30,000.00	15,500.00	15,500.00			
27	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	7,000.00	7,000.00	7,000.00
29	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	1,731,785.00	0.00	482,500.00	495,500.00	450,850.00	302,935.00	1,874,542.00	1,929,733.00	1,986,628.00
30	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	1,657,085.00	0.00	459,000.00	475,000.00	432,000.00	291,085.00	1,809,542.00	1,864,733.00	1,921,628.00
32	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,155,000.00	0.00	328,000.00	351,000.00	308,000.00	168,000.00	1,195,000.00	1,236,000.00	1,279,000.00
35	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	502,085.00	0.00	131,000.00	124,000.00	124,000.00	123,085.00	614,542.00	628,733.00	642,628.00
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	74,700.00	0.00	23,500.00	20,500.00	18,850.00	11,850.00	65,000.00	65,000.00	65,000.00
42	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	62,000.00	0.00	18,500.00	17,500.00	16,500.00	9,500.00	54,000.00	54,000.00	54,000.00
43	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	60,000.00	0.00	18,000.00	17,000.00	16,000.00	9,000.00			
44	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	2,000.00	0.00	500.00	500.00	500.00	500.00			
45	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	12,700.00	0.00	5,000.00	3,000.00	2,350.00	2,350.00	11,000.00	11,000.00	11,000.00
50	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-183,799.00	0.00	29,487.00	-23,691.00	-75,444.00	-114,151.00	94,000.00	94,000.00	94,000.00
51	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	60,000.00	0.00	20,000.00	15,000.00	15,000.00	10,000.00	52,000.00	52,000.00	52,000.00
52	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	60,000.00	0.00	20,000.00	15,000.00	15,000.00	10,000.00	52,000.00	52,000.00	52,000.00
55	Venituri din concesiuni si inchirieri	30.02.05	60,000.00	0.00	20,000.00	15,000.00	15,000.00	10,000.00	52,000.00	52,000.00	52,000.00
56	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	60,000.00	0.00	20,000.00	15,000.00	15,000.00	10,000.00	52,000.00	52,000.00	52,000.00

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			
63	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-243,799.00	0.00	9,487.00	-38,691.00	-90,444.00	-124,151.00	42,000.00	42,000.00	42,000.00
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	1,000.00	0.00	300.00	300.00	300.00	100.00	1,000.00	1,000.00	1,000.00
65	Venituri din prestari de servicii	33.02.08	1,000.00	0.00	300.00	300.00	300.00	100.00	1,000.00	1,000.00	1,000.00
72	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	5,300.00	0.00	2,000.00	2,000.00	650.00	650.00	4,000.00	4,000.00	4,000.00
73	Taxe extrajudiciare de timbru	34.02.02	5,300.00	0.00	2,000.00	2,000.00	650.00	650.00	4,000.00	4,000.00	4,000.00
75	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	7,900.00	0.00	3,000.00	2,000.00	1,450.00	1,450.00	8,000.00	8,000.00	8,000.00
76	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	7,900.00	0.00	3,000.00	2,000.00	1,450.00	1,450.00	8,000.00	8,000.00	8,000.00
77	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	7,900.00	0.00	3,000.00	2,000.00	1,450.00	1,450.00	8,000.00	8,000.00	8,000.00
81	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	30,700.00	0.00	8,000.00	8,000.00	7,350.00	7,350.00	29,000.00	29,000.00	29,000.00
89	Alte venituri	36.02.50	30,700.00	0.00	8,000.00	8,000.00	7,350.00	7,350.00	29,000.00	29,000.00	29,000.00
90	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-288,699.00	0.00	-3,813.00	-50,991.00	-100,194.00	-133,701.00	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	-288,699.00	0.00	-3,813.00	-50,991.00	-100,194.00	-133,701.00	0.00	0.00	0.00
101	IV. SUBVENTII (cod 00.18)	00.17	45,000.00	0.00	5,000.00	0.00	0.00	40,000.00	45,000.00	45,000.00	45,000.00
102	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	45,000.00	0.00	5,000.00	0.00	0.00	40,000.00	45,000.00	45,000.00	45,000.00
103	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+42.02.10+42.02.12 la 42.02.21+42.02.28+42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+42.02.44 la 42.02.46+42.02.51+42.02.52+42.02.54+42.02.55+42.02.62+42.02.63+42.02.64+42.02.65)	42.02	45,000.00	0.00	5,000.00	0.00	0.00	40,000.00	45,000.00	45,000.00	45,000.00
108	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței cu lemne, carbuni, combustibili petrolieri	42.02.34	45,000.00	0.00	5,000.00	0.00	0.00	40,000.00	45,000.00	45,000.00	45,000.00
133	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	2,267,700.00	0.00	717,287.00	659,109.00	521,770.00	369,534.00	2,643,362.00	2,706,636.00	2,771,465.00
134	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,267,700.00	0.00	717,287.00	659,109.00	521,770.00	369,534.00	2,643,362.00	2,706,636.00	2,771,465.00
135	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,434,480.00	0.00	437,807.00	436,729.00	385,600.00	174,344.00	1,513,400.00	1,562,400.00	1,613,400.00
136	Cheltuieli salariale in bani	10.01	1,180,733.00	0.00	359,751.00	356,860.00	315,091.00	149,031.00			
137	Salarii de baza	10.01.01	1,103,840.00	0.00	332,053.00	329,515.00	302,826.00	139,446.00			
142	Alte sporuri	10.01.06	20,093.00	0.00	6,788.00	7,355.00	3,565.00	2,385.00			
147	Fond aferent platii cu ora	10.01.11	22,000.00	0.00	10,710.00	11,290.00	0.00	0.00			
148	Indemnizatii platite unor persoane din afara unitatii	10.01.12	34,800.00	0.00	10,200.00	8,700.00	8,700.00	7,200.00			
162	Contributii (cod 10.03.01 la 10.03.06)	10.03	253,747.00	0.00	78,056.00	79,869.00	70,509.00	25,313.00			
163	Contributii de asigurari sociale de stat	10.03.01	176,712.00	0.00	54,616.00	55,604.00	48,968.00	17,524.00			
164	Contributii de asigurari de somaj	10.03.02	5,672.00	0.00	1,731.00	1,829.00	1,593.00	519.00			
165	Contributii de asigurari sociale de sanatate	10.03.03	59,933.00	0.00	18,220.00	18,813.00	16,760.00	6,140.00			
166	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1,786.00	0.00	566.00	610.00	464.00	146.00			
168	Contributii pt concedii si indemnizatii	10.03.06	9,644.00	0.00	2,923.00	3,013.00	2,724.00	984.00			
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	629,500.00	0.00	245,300.00	189,200.00	110,050.00	84,950.00	945,362.00	959,636.00	973,465.00
170	Bunuri si servicii	20.01	440,500.00	0.00	183,600.00	114,200.00	78,050.00	64,650.00			
171	Furnituri de birou	20.01.01	6,000.00	0.00	2,700.00	1,300.00	1,050.00	950.00			
172	Materiale pentru curatenie	20.01.02	3,500.00	0.00	800.00	1,200.00	800.00	700.00			
173	Incalzit, Iluminat si forta motrica	20.01.03	153,000.00	0.00	47,500.00	48,700.00	28,400.00	28,400.00			

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			
174	Apa, canal si salubritate	20.01.04	3,000.00	0.00	0.00	0.00	3,000.00	0.00			
175	Carburanti si lubrifianti	20.01.05	43,500.00	0.00	10,500.00	10,000.00	15,000.00	8,000.00			
176	Piese de schimb	20.01.06	17,000.00	0.00	9,500.00	3,500.00	1,000.00	3,000.00			
178	Posta, telecomunicatii, radio, tv, internet	20.01.08	16,000.00	0.00	6,900.00	5,000.00	1,300.00	2,800.00			
179	Materiale si prestari de servicii cu caracter functional	20.01.09	6,000.00	0.00	2,500.00	2,500.00	500.00	500.00			
180	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	192,500.00	0.00	103,200.00	42,000.00	27,000.00	20,300.00			
181	Reparatii curente	20.02	62,000.00	0.00	13,500.00	36,500.00	11,500.00	500.00			
190	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	23,200.00	0.00	6,200.00	10,000.00	5,000.00	2,000.00			
193	Alte obiecte de inventar	20.05.30	23,200.00	0.00	6,200.00	10,000.00	5,000.00	2,000.00			
194	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	18,000.00	0.00	7,000.00	8,000.00	3,000.00	0.00			
195	Deplasari interne, detașări, transferari	20.06.01	18,000.00	0.00	7,000.00	8,000.00	3,000.00	0.00			
200	Consultanta si expertiza	20.12	1,000.00	0.00	1,000.00	0.00	0.00	0.00			
201	Pregatire profesionala	20.13	1,300.00	0.00	0.00	0.00	0.00	1,300.00			
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	83,500.00	0.00	34,000.00	20,500.00	12,500.00	16,500.00			
219	Reclama si publicitate	20.30.01	1,500.00	0.00	1,000.00	0.00	500.00	0.00			
226	Alte cheltuieli cu bunuri si servicii	20.30.30	82,000.00	0.00	33,000.00	20,500.00	12,000.00	16,500.00			
278	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	203,720.00	0.00	34,180.00	33,180.00	26,120.00	110,240.00	184,600.00	184,600.00	184,600.00
280	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	203,720.00	0.00	34,180.00	33,180.00	26,120.00	110,240.00			
281	Ajutoare sociale in numerar	57.02.01	203,720.00	0.00	34,180.00	33,180.00	26,120.00	110,240.00			
322	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	614,800.00	0.00	194,235.00	161,085.00	137,005.00	122,475.00	707,362.00	726,636.00	745,465.00
323	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	614,800.00	0.00	194,235.00	161,085.00	137,005.00	122,475.00	707,362.00	726,636.00	745,465.00
324	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	614,800.00	0.00	194,235.00	161,085.00	137,005.00	122,475.00	707,362.00	726,636.00	745,465.00
325	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	436,100.00	0.00	116,735.00	116,385.00	106,455.00	96,525.00	480,000.00	490,000.00	500,000.00
326	Cheltuieli salariale in bani	10.01	361,834.00	0.00	97,459.00	95,125.00	88,125.00	81,125.00			
327	Salarii de baza	10.01.01	317,651.00	0.00	85,031.00	84,040.00	77,040.00	71,540.00			
332	Alte sporuri	10.01.06	9,383.00	0.00	2,228.00	2,385.00	2,385.00	2,385.00			
338	Indemnizatii platite unor persoane din afara unitatii	10.01.12	34,800.00	0.00	10,200.00	8,700.00	8,700.00	7,200.00			
352	Contributii (cod 10.03.01 la 10.03.06)	10.03	74,266.00	0.00	19,276.00	21,260.00	18,330.00	15,400.00			
353	Contributii de asigurari sociale de stat	10.03.01	51,064.00	0.00	13,421.00	14,549.00	12,549.00	10,545.00			
354	Contributii de asigurari de somaj	10.03.02	1,592.00	0.00	400.00	496.00	396.00	300.00			
355	Contributii de asigurari sociale de sanatate	10.03.03	18,413.00	0.00	4,661.00	5,284.00	4,584.00	3,884.00			
356	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	497.00	0.00	119.00	156.00	126.00	96.00			
358	Contributii pt concedii si indemnizatii	10.03.06	2,700.00	0.00	675.00	775.00	675.00	575.00			
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	178,700.00	0.00	77,500.00	44,700.00	30,550.00	25,950.00	227,362.00	236,636.00	245,465.00
360	Bunuri si servicii	20.01	78,000.00	0.00	34,300.00	20,700.00	14,050.00	8,950.00			
361	Furnituri de birou	20.01.01	5,000.00	0.00	2,500.00	1,000.00	750.00	750.00			
362	Materiale pentru curatenie	20.01.02	1,000.00	0.00	300.00	200.00	300.00	200.00			
363	Incalzit, iluminat si forta motrica	20.01.03	13,000.00	0.00	4,000.00	3,000.00	5,000.00	1,000.00			
365	Carburanti si lubrifianti	20.01.05	8,000.00	0.00	3,000.00	2,000.00	2,000.00	1,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 1 6						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2017	2018	2019
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
366	Piese de schimb	20.01.06	7,000.00	0.00	4,500.00	500.00	1,000.00	1,000.00			
368	Posta, telecomunicatii, radio, tv, internet	20.01.08	13,000.00	0.00	6,000.00	4,000.00	1,000.00	2,000.00			
369	Materiale si prestari de servicii cu caracter functional	20.01.09	4,500.00	0.00	2,500.00	2,000.00	0.00	0.00			
370	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	26,500.00	0.00	11,500.00	8,000.00	4,000.00	3,000.00			
371	Reparatii curente	20.02	5,000.00	0.00	0.00	1,500.00	3,000.00	500.00			
380	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	6,200.00	0.00	6,200.00	0.00	0.00	0.00			
383	Alte obiecte de inventar	20.05.30	6,200.00	0.00	6,200.00	0.00	0.00	0.00			
384	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	6,000.00	0.00	3,000.00	2,000.00	1,000.00	0.00			
385	Deplasari interne, detașări, transferari	20.06.01	6,000.00	0.00	3,000.00	2,000.00	1,000.00	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	83,500.00	0.00	34,000.00	20,500.00	12,500.00	16,500.00			
409	Reclama si publicitate	20.30.01	1,500.00	0.00	1,000.00	0.00	500.00	0.00			
416	Alte cheltuieli cu bunuri si servicii	20.30.30	82,000.00	0.00	33,000.00	20,500.00	12,000.00	16,500.00			
512	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	614,800.00	0.00	194,235.00	161,085.00	137,005.00	122,475.00	707,362.00	726,636.00	745,465.00
513	Autoritati executive	51.02.01.03	614,800.00	0.00	194,235.00	161,085.00	137,005.00	122,475.00	707,362.00	726,636.00	745,465.00
1285	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	2,000.00	0.00	2,000.00	0.00	0.00	0.00	4,000.00	4,000.00	4,000.00
1477	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	2,000.00	0.00	2,000.00	0.00	0.00	0.00	4,000.00	4,000.00	4,000.00
1478	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,000.00	0.00	2,000.00	0.00	0.00	0.00	4,000.00	4,000.00	4,000.00
1513	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	2,000.00	0.00	2,000.00	0.00	0.00	0.00	4,000.00	4,000.00	4,000.00
1514	Bunuri si servicii	20.01	2,000.00	0.00	2,000.00	0.00	0.00	0.00			
1519	Carburanti si lubrifianti	20.01.05	500.00	0.00	500.00	0.00	0.00	0.00			
1524	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1,500.00	0.00	1,500.00	0.00	0.00	0.00			
1668	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	2,000.00	0.00	2,000.00	0.00	0.00	0.00	4,000.00	4,000.00	4,000.00
1671	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,315,300.00	0.00	381,456.00	392,011.00	327,752.00	214,081.00	1,362,000.00	1,406,000.00	1,452,000.00
1672	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	872,300.00	0.00	277,300.00	291,000.00	248,000.00	56,000.00	932,000.00	976,000.00	1,022,000.00
1673	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	872,300.00	0.00	277,300.00	291,000.00	248,000.00	56,000.00	932,000.00	976,000.00	1,022,000.00
1674	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	740,000.00	0.00	243,000.00	253,000.00	219,000.00	25,000.00	777,000.00	816,000.00	857,000.00
1675	Cheltuieli salariale in bani	10.01	608,300.00	0.00	198,600.00	206,760.00	177,940.00	25,000.00			
1676	Salarii de baza	10.01.01	575,590.00	0.00	183,330.00	190,500.00	176,760.00	25,000.00			
1681	Alte sporuri	10.01.06	10,710.00	0.00	4,560.00	4,970.00	1,180.00	0.00			
1686	Fond aferent platii cu ora	10.01.11	22,000.00	0.00	10,710.00	11,290.00	0.00	0.00			
1701	Contributii (cod 10.03.01 la 10.03.06)	10.03	131,700.00	0.00	44,400.00	46,240.00	41,060.00	0.00			
1702	Contributii de asigurari sociale de stat	10.03.01	92,170.00	0.00	31,120.00	32,370.00	28,680.00	0.00			
1703	Contributii de asigurari de somaj	10.03.02	3,000.00	0.00	1,000.00	1,060.00	940.00	0.00			
1704	Contributii de asigurari sociale de sanatate	10.03.03	30,490.00	0.00	10,250.00	10,670.00	9,570.00	0.00			
1705	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	980.00	0.00	340.00	370.00	270.00	0.00			
1707	Contributii pt concedii si indemnizatii	10.03.06	5,060.00	0.00	1,690.00	1,770.00	1,600.00	0.00			
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	132,300.00	0.00	34,300.00	38,000.00	29,000.00	31,000.00	155,000.00	160,000.00	165,000.00
1709	Bunuri si servicii	20.01	104,000.00	0.00	29,300.00	28,000.00	17,000.00	29,700.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2016						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2017	2018	2019
			TOTAL	din care credite bugetare destinate stingerii plătilor restante	Trim I	Trim II	Trim III	Trim IV			
1710	Furnituri de birou	20.01.01	1,000.00	0.00	200.00	300.00	300.00	200.00			
1711	Materiale pentru curatenie	20.01.02	2,500.00	0.00	500.00	1,000.00	500.00	500.00			
1712	Incalzit, Iluminat si forta motrica	20.01.03	37,000.00	0.00	2,500.00	15,200.00	2,400.00	16,900.00			
1713	Apa, canal si salubritate	20.01.04	3,000.00	0.00	0.00	0.00	3,000.00	0.00			
1714	Carburanti si lubrifianti	20.01.05	15,000.00	0.00	0.00	5,000.00	5,000.00	5,000.00			
1715	Piese de schimb	20.01.06	6,000.00	0.00	2,000.00	2,000.00	0.00	2,000.00			
1717	Posta, telecomunicatii, radio, tv, internet	20.01.08	3,000.00	0.00	900.00	1,000.00	300.00	800.00			
1718	Materiale si prestari de servicii cu caracter functional	20.01.09	1,500.00	0.00	0.00	500.00	500.00	500.00			
1719	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	35,000.00	0.00	23,200.00	3,000.00	5,000.00	3,800.00			
1720	Reparatii curente	20.02	11,000.00	0.00	1,000.00	2,500.00	7,500.00	0.00			
1729	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	4,000.00	0.00	0.00	1,500.00	2,500.00	0.00			
1732	Alte obiecte de inventar	20.05.30	4,000.00	0.00	0.00	1,500.00	2,500.00	0.00			
1733	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	12,000.00	0.00	4,000.00	6,000.00	2,000.00	0.00			
1734	Deplasari interne, detaşări, transferari	20.06.01	12,000.00	0.00	4,000.00	6,000.00	2,000.00	0.00			
1740	Pregatire profesionala	20.13	1,300.00	0.00	0.00	0.00	0.00	1,300.00			
1861	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	392,140.00	0.00	116,880.00	126,330.00	120,030.00	28,900.00	399,000.00	418,000.00	439,000.00
1862	Invatamant prescolar	65.02.03.01	145,760.00	0.00	42,350.00	49,570.00	49,340.00	4,500.00	147,000.00	154,000.00	162,000.00
1863	Invatamant primar	65.02.03.02	246,380.00	0.00	74,530.00	76,760.00	70,690.00	24,400.00	252,000.00	264,000.00	277,000.00
1864	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	480,160.00	0.00	160,420.00	164,670.00	127,970.00	27,100.00	533,000.00	558,000.00	583,000.00
1865	Invatamant secundar inferior	65.02.04.01	480,160.00	0.00	160,420.00	164,670.00	127,970.00	27,100.00	533,000.00	558,000.00	583,000.00
2072	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	38,100.00	0.00	9,515.00	14,752.00	7,752.00	6,081.00	64,000.00	64,000.00	64,000.00
2073	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	38,100.00	0.00	9,515.00	14,752.00	7,752.00	6,081.00	64,000.00	64,000.00	64,000.00
2074	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	19,100.00	0.00	6,015.00	4,752.00	4,752.00	3,581.00	25,000.00	25,000.00	25,000.00
2075	CheLTUIELI salariale in bani	10.01	15,620.00	0.00	4,974.00	3,882.00	3,882.00	2,882.00			
2076	Salarii de baza	10.01.01	15,620.00	0.00	4,974.00	3,882.00	3,882.00	2,882.00			
2101	Contributii (cod 10.03.01 la 10.03.06)	10.03	3,480.00	0.00	1,041.00	870.00	870.00	699.00			
2102	Contributii de asigurari sociale de stat	10.03.01	2,448.00	0.00	712.00	612.00	612.00	512.00			
2103	Contributii de asigurari de somaj	10.03.02	72.00	0.00	26.00	18.00	18.00	10.00			
2104	Contributii de asigurari sociale de sanatate	10.03.03	804.00	0.00	251.00	201.00	201.00	151.00			
2105	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	24.00	0.00	9.00	6.00	6.00	3.00			
2107	Contributii pt concedii si indemnizatii	10.03.06	132.00	0.00	43.00	33.00	33.00	23.00			
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	19,000.00	0.00	3,500.00	10,000.00	3,000.00	2,500.00	39,000.00	39,000.00	39,000.00
2109	Bunuri si servicii	20.01	3,000.00	0.00	1,000.00	500.00	1,000.00	500.00			
2112	Incalzit, Iluminat si forta motrica	20.01.03	3,000.00	0.00	1,000.00	500.00	1,000.00	500.00			
2120	Reparatii curente	20.02	6,000.00	0.00	1,500.00	3,500.00	1,000.00	0.00			
2129	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	9,000.00	0.00	0.00	6,000.00	1,000.00	2,000.00			
2132	Alte obiecte de inventar	20.05.30	9,000.00	0.00	0.00	6,000.00	1,000.00	2,000.00			
2139	Consultanta si expertiza	20.12	1,000.00	0.00	1,000.00	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	38,100.00	0.00	9,515.00	14,752.00	7,752.00	6,081.00	64,000.00	64,000.00	64,000.00

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			
2262	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	19,100.00	0.00	6,015.00	4,752.00	4,752.00	3,581.00	25,000.00	25,000.00	25,000.00
2267	Camine culturale	67.02.03.07	19,000.00	0.00	3,500.00	10,000.00	3,000.00	2,500.00	39,000.00	39,000.00	39,000.00
2278	Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	68.02	404,900.00	0.00	94,641.00	86,259.00	72,000.00	152,000.00	366,000.00	366,000.00	366,000.00
2279	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	404,900.00	0.00	94,641.00	86,259.00	72,000.00	152,000.00	366,000.00	366,000.00	366,000.00
2280	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	201,180.00	0.00	60,461.00	53,079.00	45,880.00	41,760.00	181,400.00	181,400.00	181,400.00
2281	Cheltuieli salariale in bani	10.01	163,875.00	0.00	49,406.00	43,329.00	37,380.00	33,760.00			
2282	Salarii de baza	10.01.01	163,875.00	0.00	49,406.00	43,329.00	37,380.00	33,760.00			
2307	Contributii (cod 10.03.01 la 10.03.06)	10.03	37,305.00	0.00	11,055.00	9,750.00	8,500.00	8,000.00			
2308	Contributii de asigurari sociale de stat	10.03.01	26,122.00	0.00	7,736.00	6,846.00	5,900.00	5,640.00			
2309	Contributii de asigurari de somaj	10.03.02	852.00	0.00	256.00	216.00	200.00	180.00			
2310	Contributii de asigurari sociale de sanatate	10.03.03	8,606.00	0.00	2,553.00	2,253.00	2,000.00	1,800.00			
2311	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	237.00	0.00	81.00	66.00	50.00	40.00			
2313	Contributii pt concedii si indemnizatii	10.03.06	1,488.00	0.00	429.00	369.00	350.00	340.00			
2423	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	203,720.00	0.00	34,180.00	33,180.00	26,120.00	110,240.00	184,600.00	184,600.00	184,600.00
2425	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	203,720.00	0.00	34,180.00	33,180.00	26,120.00	110,240.00			
2426	Ajutoare sociale in numerar	57.02.01	203,720.00	0.00	34,180.00	33,180.00	26,120.00	110,240.00			
2468	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	311,900.00	0.00	89,141.00	81,759.00	72,000.00	69,000.00	277,000.00	277,000.00	277,000.00
2469	Asistenta sociala in caz de invaliditate	68.02.05.02	311,900.00	0.00	89,141.00	81,759.00	72,000.00	69,000.00	277,000.00	277,000.00	277,000.00
2474	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	88,500.00	0.00	5,500.00	0.00	0.00	83,000.00	89,000.00	89,000.00	89,000.00
2475	Ajutor social	68.02.15.01	88,500.00	0.00	5,500.00	0.00	0.00	83,000.00	89,000.00	89,000.00	89,000.00
2477	Alte cheltuieli in domeniul asiarurilor si asistentei sociale	68.02.50	4,500.00	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00	0.00
2478	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	4,500.00	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00	0.00
2480	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	246,600.00	0.00	96,596.00	71,513.00	49,513.00	28,978.00	360,000.00	360,000.00	360,000.00
2481	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	149,600.00	0.00	55,596.00	45,513.00	29,513.00	18,978.00	200,000.00	200,000.00	200,000.00
2482	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	149,600.00	0.00	55,596.00	45,513.00	29,513.00	18,978.00	200,000.00	200,000.00	200,000.00
2483	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	38,100.00	0.00	11,596.00	9,513.00	9,513.00	7,478.00	50,000.00	50,000.00	50,000.00
2484	Cheltuieli salariale in bani	10.01	31,104.00	0.00	9,312.00	7,764.00	7,764.00	6,264.00			
2485	Salarii de baza	10.01.01	31,104.00	0.00	9,312.00	7,764.00	7,764.00	6,264.00			
2510	Contributii (cod 10.03.01 la 10.03.06)	10.03	6,996.00	0.00	2,284.00	1,749.00	1,749.00	1,214.00			
2511	Contributii de asigurari sociale de stat	10.03.01	4,908.00	0.00	1,627.00	1,227.00	1,227.00	827.00			
2512	Contributii de asigurari de somaj	10.03.02	156.00	0.00	49.00	39.00	39.00	29.00			
2513	Contributii de asigurari sociale de sanatate	10.03.03	1,620.00	0.00	505.00	405.00	405.00	305.00			
2514	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	48.00	0.00	17.00	12.00	12.00	7.00			
2516	Contributii pt concedii si indemnizatii	10.03.06	264.00	0.00	86.00	66.00	66.00	46.00			
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	111,500.00	0.00	44,000.00	36,000.00	20,000.00	11,500.00	150,000.00	150,000.00	150,000.00
2518	Bunuri si servicii	20.01	101,500.00	0.00	40,000.00	30,000.00	20,000.00	11,500.00			
2521	Incalzit, Iluminat si forta motrica	20.01.03	100,000.00	0.00	40,000.00	30,000.00	20,000.00	10,000.00			
2528	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1,500.00	0.00	0.00	0.00	0.00	1,500.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 1 6					E s t i m a r i			
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2017	2018	2019
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
2529	Reparatii curente	20.02	10,000.00	0.00	4,000.00	6,000.00	0.00	0.00			
2673	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00
2674	Alimentare cu apa	70.02.05.01	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00
2676	Iluminat public si electrificari rurale	70.02.06	110,000.00	0.00	44,000.00	36,000.00	20,000.00	10,000.00	150,000.00	150,000.00	150,000.00
2678	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	38,100.00	0.00	11,596.00	9,513.00	9,513.00	7,478.00	50,000.00	50,000.00	50,000.00
2680	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	97,000.00	0.00	41,000.00	26,000.00	20,000.00	10,000.00	160,000.00	160,000.00	160,000.00
2681	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	97,000.00	0.00	41,000.00	26,000.00	20,000.00	10,000.00	160,000.00	160,000.00	160,000.00
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	97,000.00	0.00	41,000.00	26,000.00	20,000.00	10,000.00	160,000.00	160,000.00	160,000.00
2717	Bunuri si servicii	20.01	97,000.00	0.00	41,000.00	26,000.00	20,000.00	10,000.00			
2722	Carburanti si lubrifianti	20.01.05	11,000.00	0.00	3,000.00	2,000.00	5,000.00	1,000.00			
2723	Piese de schimb	20.01.06	4,000.00	0.00	3,000.00	1,000.00	0.00	0.00			
2727	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	82,000.00	0.00	35,000.00	23,000.00	15,000.00	9,000.00			
2870	Salubritate si gestiunea deeurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	97,000.00	0.00	41,000.00	26,000.00	20,000.00	10,000.00	160,000.00	160,000.00	160,000.00
2871	Salubritate	74.02.05.01	97,000.00	0.00	41,000.00	26,000.00	20,000.00	10,000.00	160,000.00	160,000.00	160,000.00
2876	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	89,000.00	0.00	43,000.00	34,500.00	7,500.00	4,000.00	210,000.00	210,000.00	210,000.00
3460	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	60,500.00	0.00	31,000.00	25,500.00	3,000.00	1,000.00	150,000.00	150,000.00	150,000.00
3461	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	60,500.00	0.00	31,000.00	25,500.00	3,000.00	1,000.00	150,000.00	150,000.00	150,000.00
3496	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	60,500.00	0.00	31,000.00	25,500.00	3,000.00	1,000.00	150,000.00	150,000.00	150,000.00
3497	Bunuri si servicii	20.01	29,000.00	0.00	24,000.00	1,000.00	3,000.00	1,000.00			
3502	Carburanti si lubrifianti	20.01.05	9,000.00	0.00	4,000.00	1,000.00	3,000.00	1,000.00			
3507	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	20,000.00	0.00	20,000.00	0.00	0.00	0.00			
3508	Reparatii curente	20.02	30,000.00	0.00	7,000.00	23,000.00	0.00	0.00			
3517	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	1,500.00	0.00	0.00	1,500.00	0.00	0.00			
3520	Alte obiecte de inventar	20.05.30	1,500.00	0.00	0.00	1,500.00	0.00	0.00			
3649	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	60,500.00	0.00	31,000.00	25,500.00	3,000.00	1,000.00	150,000.00	150,000.00	150,000.00
3650	Drumuri si poduri	84.02.03.01	60,500.00	0.00	31,000.00	25,500.00	3,000.00	1,000.00	150,000.00	150,000.00	150,000.00
3659	Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	28,500.00	0.00	12,000.00	9,000.00	4,500.00	3,000.00	60,000.00	60,000.00	60,000.00
3660	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	28,500.00	0.00	12,000.00	9,000.00	4,500.00	3,000.00	60,000.00	60,000.00	60,000.00
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	28,500.00	0.00	12,000.00	9,000.00	4,500.00	3,000.00	60,000.00	60,000.00	60,000.00
3696	Bunuri si servicii	20.01	26,000.00	0.00	12,000.00	8,000.00	3,000.00	3,000.00			
3706	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	26,000.00	0.00	12,000.00	8,000.00	3,000.00	3,000.00			
3716	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	2,500.00	0.00	0.00	1,000.00	1,500.00	0.00			
3719	Alte obiecte de inventar	20.05.30	2,500.00	0.00	0.00	1,000.00	1,500.00	0.00			
3852	Alte actiuni economice	87.02.50	28,500.00	0.00	12,000.00	9,000.00	4,500.00	3,000.00	60,000.00	60,000.00	60,000.00

Conducatorul institutiei,

PETROAIE VASILE

CONTABIL

CHIS CORINA LILIANA

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	448,699.00	0.00	163,813.00	50,991.00	100,194.00	133,701.00	0.00	0.00	0.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	288,699.00	0.00	3,813.00	50,991.00	100,194.00	133,701.00	0.00	0.00	0.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	288,699.00	0.00	3,813.00	50,991.00	100,194.00	133,701.00	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	288,699.00	0.00	3,813.00	50,991.00	100,194.00	133,701.00	0.00	0.00	0.00
15	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	288,699.00	0.00	3,813.00	50,991.00	100,194.00	133,701.00	0.00	0.00	0.00
16	Vărsăminte din secțiunea de funcționare	37.02.04	288,699.00	0.00	3,813.00	50,991.00	100,194.00	133,701.00	0.00	0.00	0.00
32	IV. SUBVENTII (cod 00.18)	00.17	160,000.00	0.00	160,000.00	0.00	0.00	0.00	0.00	0.00	0.00
33	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	160,000.00	0.00	160,000.00	0.00	0.00	0.00	0.00	0.00	0.00
34	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+42.02.10+42.02.12 la 42.02.21+42.02.28+42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+42.02.44 la 42.02.46+42.02.51+42.02.52+42.02.54+42.02.55+42.02.62+42.02.63+42.02.64+42.02.65)	42.02	160,000.00	0.00	160,000.00	0.00	0.00	0.00	0.00	0.00	0.00
73	Finantarea programelor nationale de dezvoltare locala	42.02.65	160,000.00	0.00	160,000.00	0.00	0.00	0.00	0.00	0.00	0.00
172	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	500,425.00	0.00	215,539.00	50,991.00	100,194.00	133,701.00	0.00	0.00	0.00
187	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	11,400.00	0.00	0.00	0.00	11,400.00	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	11,400.00	0.00	0.00	0.00	11,400.00	0.00			
194	Programe de dezvoltare	55.01.13	11,400.00	0.00	0.00	0.00	11,400.00	0.00			
312	CHELTUIELI DE CAPITAL (cod 71+72)	70	489,025.00	0.00	215,539.00	50,991.00	88,794.00	133,701.00	0.00	0.00	0.00
313	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	489,025.00	0.00	215,539.00	50,991.00	88,794.00	133,701.00	0.00	0.00	0.00
314	Active fixe	71.01	329,025.00	0.00	55,539.00	50,991.00	88,794.00	133,701.00			
315	Constructii	71.01.01	213,025.00	0.00	15,539.00	4,991.00	58,794.00	133,701.00			
316	Masini, echipamente si mijloace de transport	71.01.02	8,000.00	0.00	0.00	8,000.00	0.00	0.00			
317	Mobilier, aparatura birotica si alte active corporale	71.01.03	5,000.00	0.00	0.00	5,000.00	0.00	0.00			
318	Alte active fixe	71.01.30	103,000.00	0.00	40,000.00	33,000.00	30,000.00	0.00			
321	Reparatii capitale aferente activelor fixe	71.03	160,000.00	0.00	160,000.00	0.00	0.00	0.00			
1510	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	271,025.00	0.00	55,539.00	12,991.00	68,794.00	133,701.00	0.00	0.00	0.00
1690	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	263,025.00	0.00	55,539.00	4,991.00	68,794.00	133,701.00	0.00	0.00	0.00
1830	CHELTUIELI DE CAPITAL (cod 71+72)	70	263,025.00	0.00	55,539.00	4,991.00	68,794.00	133,701.00	0.00	0.00	0.00
1831	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	263,025.00	0.00	55,539.00	4,991.00	68,794.00	133,701.00	0.00	0.00	0.00
1832	Active fixe	71.01	263,025.00	0.00	55,539.00	4,991.00	68,794.00	133,701.00			
1833	Constructii	71.01.01	213,025.00	0.00	15,539.00	4,991.00	58,794.00	133,701.00			
1836	Alte active fixe	71.01.30	50,000.00	0.00	40,000.00	0.00	10,000.00	0.00			
1858	Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	66.02.50	263,025.00	0.00	55,539.00	4,991.00	68,794.00	133,701.00	0.00	0.00	0.00
1859	Alte institutii si actiuni sanitare	66.02.50.50	263,025.00	0.00	55,539.00	4,991.00	68,794.00	133,701.00	0.00	0.00	0.00
1861	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	8,000.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 1 6						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2017	2018	2019
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
2001	CHELTUIELI DE CAPITAL (cod 71+72)	70	8,000.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00
2002	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	8,000.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00
2003	Active fixe	71.01	8,000.00	0.00	0.00	8,000.00	0.00	0.00	0.00		
2005	Masini, echipamente si mijloace de transport	71.01.02	8,000.00	0.00	0.00	8,000.00	0.00	0.00	0.00		
2025	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	8,000.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00
2031	Camine culturale	67.02.03.07	8,000.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00
2219	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	21,400.00	0.00	0.00	0.00	21,400.00	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	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
2360	CHELTUIELI DE CAPITAL (cod 71+72)	70	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
2361	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
2362	Active fixe	71.01	10,000.00	0.00	0.00	0.00	10,000.00	0.00			
2366	Alte active fixe	71.01.30	10,000.00	0.00	0.00	0.00	10,000.00	0.00			
2387	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
2388	Alimentare cu apa	70.02.05.01	10,000.00	0.00	0.00	0.00	10,000.00	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	11,400.00	0.00	0.00	0.00	11,400.00	0.00	0.00	0.00	0.00
2409	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	11,400.00	0.00	0.00	0.00	11,400.00	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	11,400.00	0.00	0.00	0.00	11,400.00	0.00			
2416	Programe de dezvoltare	55.01.13	11,400.00	0.00	0.00	0.00	11,400.00	0.00			
2558	Reducerea și controlul poluării	74.02.03	11,400.00	0.00	0.00	0.00	11,400.00	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	208,000.00	0.00	160,000.00	38,000.00	10,000.00	0.00	0.00	0.00	0.00
3074	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	208,000.00	0.00	160,000.00	38,000.00	10,000.00	0.00	0.00	0.00	0.00
3214	CHELTUIELI DE CAPITAL (cod 71+72)	70	208,000.00	0.00	160,000.00	38,000.00	10,000.00	0.00	0.00	0.00	0.00
3215	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	208,000.00	0.00	160,000.00	38,000.00	10,000.00	0.00	0.00	0.00	0.00
3216	Active fixe	71.01	48,000.00	0.00	0.00	38,000.00	10,000.00	0.00			
3219	Mobilier, aparatura birotica si alte active corporale	71.01.03	5,000.00	0.00	0.00	5,000.00	0.00	0.00			
3220	Alte active fixe	71.01.30	43,000.00	0.00	0.00	33,000.00	10,000.00	0.00			
3223	Reparatii capitale aferente activelor fixe	71.03	160,000.00	0.00	160,000.00	0.00	0.00	0.00			
3238	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	208,000.00	0.00	160,000.00	38,000.00	10,000.00	0.00	0.00	0.00	0.00
3239	Drumuri si poduri	84.02.03.01	208,000.00	0.00	160,000.00	38,000.00	10,000.00	0.00	0.00	0.00	0.00
3422	DEFICIT 99.02.96 + 99.02.97	99.02	-51,726.00	0.00	-51,726.00	0.00	0.00	0.00	0.00	0.00	0.00
3423	Deficitul secțiunii de dezvoltare	99.02.97	-51,726.00	0.00	-51,726.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

PETROAIE VASILE

CONTABIL

CHIS CORINA LILIANA