

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	2,408,157.00	0.00	714,949.00	744,747.00	570,575.00	377,886.00	2,556,717.00	2,631,461.00	2,706,364.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	49.90	796,682.00	0.00	210,949.00	229,747.00	224,575.00	131,411.00	822,844.00	842,141.00	861,623.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	2,335,157.00	0.00	697,949.00	737,747.00	563,575.00	335,886.00	2,481,717.00	2,555,461.00	2,629,364.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	2,198,157.00	0.00	663,000.00	694,142.00	524,209.00	316,806.00	2,338,627.00	2,408,793.00	2,479,323.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	431,465.00	0.00	115,000.00	109,000.00	125,184.00	82,281.00	441,391.00	451,151.00	461,640.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	431,465.00	0.00	115,000.00	109,000.00	125,184.00	82,281.00	441,391.00	451,151.00	461,640.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	431,465.00	0.00	115,000.00	109,000.00	125,184.00	82,281.00	441,391.00	451,151.00	461,640.00
14	Cote defalcate din impozitul pe venit	04.02.01	172,078.00	0.00	55,000.00	40,000.00	55,184.00	21,894.00	179,728.00	184,222.00	188,459.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	259,387.00	0.00	60,000.00	69,000.00	70,000.00	60,387.00	261,663.00	266,929.00	273,181.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	154,642.00	0.00	47,000.00	53,075.00	35,000.00	19,567.00	161,518.00	165,555.00	169,363.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	154,642.00	0.00	47,000.00	53,075.00	35,000.00	19,567.00	161,518.00	165,555.00	169,363.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	50,780.00	0.00	17,000.00	14,000.00	10,000.00	9,780.00	53,038.00	54,363.00	55,614.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	44,599.00	0.00	15,000.00	12,000.00	8,000.00	9,599.00			
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	6,181.00	0.00	2,000.00	2,000.00	2,000.00	181.00			
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	103,862.00	0.00	30,000.00	39,075.00	25,000.00	9,787.00	108,480.00	111,192.00	113,749.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	37,787.00	0.00	10,000.00	8,000.00	10,000.00	9,787.00			
26	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	946.00	0.00	0.00	946.00	0.00	0.00			
27	Impozitul pe terenul din extravilan *)	07.02.02.03	65,129.00	0.00	20,000.00	30,129.00	15,000.00	0.00			
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	1,612,050.00	0.00	501,000.00	532,067.00	364,025.00	214,958.00	1,735,718.00	1,792,087.00	1,848,320.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	1,538,475.00	0.00	487,000.00	508,000.00	339,000.00	204,475.00	1,658,873.00	1,713,320.00	1,767,741.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,178,000.00	0.00	393,000.00	419,000.00	250,000.00	116,000.00	1,221,000.00	1,265,000.00	1,311,000.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	360,475.00	0.00	94,000.00	89,000.00	89,000.00	88,475.00	437,873.00	448,320.00	456,741.00
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	73,575.00	0.00	14,000.00	24,067.00	25,025.00	10,483.00	76,845.00	78,767.00	80,579.00
44	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	49,456.00	0.00	12,000.00	12,550.00	15,025.00	9,881.00	51,654.00	52,946.00	54,164.00
45	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	48,366.00	0.00	12,000.00	12,000.00	15,025.00	9,341.00			
46	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	1,090.00	0.00	0.00	550.00	0.00	540.00			
47	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	23,643.00	0.00	2,000.00	11,041.00	10,000.00	602.00	24,694.00	25,311.00	25,894.00
48	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	476.00	0.00	0.00	476.00	0.00	0.00	497.00	510.00	521.00
52	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	137,000.00	0.00	34,949.00	43,605.00	39,366.00	19,080.00	143,090.00	146,668.00	150,041.00

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	13,987.00	0.00	1,635.00	2,500.00	9,852.00	0.00	14,609.00	14,974.00	15,318.00
54	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	13,987.00	0.00	1,635.00	2,500.00	9,852.00	0.00	14,609.00	14,974.00	15,318.00
57	Venituri din concesiuni si inchirieri	30.02.05	13,987.00	0.00	1,635.00	2,500.00	9,852.00	0.00	14,609.00	14,974.00	15,318.00
58	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	13,987.00	0.00	1,635.00	2,500.00	9,852.00	0.00	14,609.00	14,974.00	15,318.00
65	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	123,013.00	0.00	33,314.00	41,105.00	29,514.00	19,080.00	128,481.00	131,694.00	134,723.00
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	23,280.00	0.00	6,500.00	6,500.00	5,000.00	5,280.00	24,315.00	24,923.00	25,496.00
67	Venituri din prestari de servicii	33.02.08	23,280.00	0.00	6,500.00	6,500.00	5,000.00	5,280.00	24,315.00	24,923.00	25,496.00
74	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	14,739.00	0.00	4,239.00	3,500.00	3,500.00	3,500.00	15,394.00	15,779.00	16,142.00
75	Taxe extrajudiciare de timbru	34.02.02	14,739.00	0.00	4,239.00	3,500.00	3,500.00	3,500.00	15,394.00	15,779.00	16,142.00
77	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	38,314.00	0.00	10,500.00	9,500.00	9,514.00	8,800.00	40,017.00	41,018.00	41,961.00
78	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	38,314.00	0.00	10,500.00	9,500.00	9,514.00	8,800.00	40,017.00	41,018.00	41,961.00
79	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	38,314.00	0.00	10,500.00	9,500.00	9,514.00	8,800.00	40,017.00	41,018.00	41,961.00
83	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	46,680.00	0.00	12,075.00	21,605.00	11,500.00	1,500.00	48,755.00	49,974.00	51,124.00
86	Taxe speciale	36.02.06	6,575.00	0.00	2,075.00	1,500.00	1,500.00	1,500.00	6,867.00	7,039.00	7,201.00
95	Alte venituri	36.02.50	40,105.00	0.00	10,000.00	20,105.00	10,000.00	0.00	41,888.00	42,935.00	43,923.00
121	IV. SUBVENTII (cod 00.18)	00.17	73,000.00	0.00	17,000.00	7,000.00	7,000.00	42,000.00	75,000.00	76,000.00	77,000.00
122	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	73,000.00	0.00	17,000.00	7,000.00	7,000.00	42,000.00	75,000.00	76,000.00	77,000.00
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	73,000.00	0.00	17,000.00	7,000.00	7,000.00	42,000.00	75,000.00	76,000.00	77,000.00
155	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	45,000.00	0.00	10,000.00	0.00	0.00	35,000.00	47,000.00	48,000.00	49,000.00
160	Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	28,000.00	0.00	7,000.00	7,000.00	7,000.00	7,000.00	28,000.00	28,000.00	28,000.00
286	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	2,408,157.00	0.00	714,949.00	744,747.00	570,575.00	377,886.00	2,556,717.00	2,631,461.00	2,706,364.00
287	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,378,083.00	0.00	699,912.00	744,747.00	555,538.00	377,886.00	2,525,306.00	2,599,265.00	2,673,427.00
288	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,616,946.00	0.00	500,865.00	549,097.00	365,992.00	200,992.00	1,626,946.00	1,668,946.00	1,712,946.00
289	Cheltuieli salariale in bani	10.01	1,318,126.00	0.00	406,921.00	450,435.00	297,635.00	163,135.00			
290	Salarii de baza	10.01.01	1,202,655.00	0.00	373,630.00	389,975.00	283,775.00	155,275.00			
291	Alte sporuri	10.01.06	32,697.00	0.00	10,897.00	16,600.00	5,200.00	0.00			
292	Fond pentru posturi ocupate prin cumul	10.01.10	17,100.00	0.00	12,600.00	4,500.00	0.00	0.00			
293	Fond aferent platii cu ora	10.01.11	5,734.00	0.00	1,934.00	3,000.00	800.00	0.00			
294	Indemnizatii platite unor persoane din afara unitatii	10.01.12	59,940.00	0.00	7,860.00	36,360.00	7,860.00	7,860.00			
295	Contributii (cod 10.03.01 la 10.03.06)	10.03	298,820.00	0.00	93,944.00	98,662.00	68,357.00	37,857.00			
296	Contributii de asigurari sociale de stat	10.03.01	204,908.00	0.00	64,423.00	66,763.00	47,531.00	26,191.00			
297	Contributii de asigurari de somaj	10.03.02	6,823.00	0.00	2,119.00	2,202.00	1,596.00	906.00			
298	Contributii de asigurari sociale de sanatate	10.03.03	70,765.00	0.00	21,645.00	23,980.00	16,090.00	9,050.00			
299	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	2,234.00	0.00	687.00	719.00	529.00	299.00			
300	Contributii pt concedii si indemnizatii	10.03.06	14,090.00	0.00	5,070.00	4,998.00	2,611.00	1,411.00			

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			
301	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	528,643.00	0.00	157,900.00	156,650.00	132,799.00	81,294.00	636,199.00	652,651.00	677,026.00
302	Bunuri si servicii	20.01	249,850.00	0.00	58,749.00	76,451.00	47,313.00	67,337.00			
303	Furnituri de birou	20.01.01	12,000.00	0.00	802.00	8,448.00	259.00	2,491.00			
304	Materiale pentru curatenie	20.01.02	8,000.00	0.00	1,505.00	3,245.00	2,433.00	817.00			
305	Incalzit, Iluminat si forta motrica	20.01.03	104,000.00	0.00	29,110.00	29,390.00	19,515.00	25,985.00			
306	Apa, canal si salubritate	20.01.04	1,000.00	0.00	0.00	0.00	1,000.00	0.00			
307	Carburanti si lubrifianti	20.01.05	34,850.00	0.00	5,350.00	10,480.00	6,625.00	12,395.00			
308	Piese de schimb	20.01.06	7,000.00	0.00	1,808.00	3,192.00	692.00	1,308.00			
309	Transport	20.01.07	15,500.00	0.00	3,000.00	5,000.00	2,000.00	5,500.00			
310	Posta, telecomunicatii, radio, tv, internet	20.01.08	20,500.00	0.00	5,496.00	5,096.00	4,950.00	4,958.00			
311	Materiale si prestari de servicii cu caracter functional	20.01.09	10,000.00	0.00	2,404.00	2,587.00	2,341.00	2,668.00			
312	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	37,000.00	0.00	9,274.00	9,013.00	7,498.00	11,215.00			
313	Reparatii curente	20.02	39,000.00	0.00	18,000.00	11,000.00	10,000.00	0.00			
314	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	12,000.00	0.00	1,000.00	5,000.00	5,000.00	1,000.00			
315	Alte obiecte de inventar	20.05.30	12,000.00	0.00	1,000.00	5,000.00	5,000.00	1,000.00			
316	Depasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	6,900.00	0.00	2,550.00	1,550.00	1,400.00	1,400.00			
317	Depasari interne, detașări, transferari	20.06.01	6,900.00	0.00	2,550.00	1,550.00	1,400.00	1,400.00			
318	Carti, publicatii si materiale documentare	20.11	3,000.00	0.00	1,101.00	1,649.00	87.00	163.00			
319	Pregatire profesionala	20.13	3,000.00	0.00	0.00	500.00	2,500.00	0.00			
320	Protectia muncii	20.14	2,000.00	0.00	500.00	500.00	500.00	500.00			
321	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	212,893.00	0.00	76,000.00	60,000.00	65,999.00	10,894.00			
322	Alte cheltuieli cu bunuri si servicii	20.30.30	212,893.00	0.00	76,000.00	60,000.00	65,999.00	10,894.00			
323	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	20,294.00	0.00	10,147.00	0.00	10,147.00	0.00	21,196.00	21,726.00	22,226.00
324	Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	20,294.00	0.00	10,147.00	0.00	10,147.00	0.00			
325	Dobanzi aferente datoriei publice externe directe	30.02.01	20,294.00	0.00	10,147.00	0.00	10,147.00	0.00			
326	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	45,000.00	0.00	0.00	8,000.00	19,000.00	18,000.00	67,000.00	78,176.00	79,824.00
327	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	45,000.00	0.00	0.00	8,000.00	19,000.00	18,000.00			
328	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	162,200.00	0.00	31,000.00	26,000.00	27,600.00	77,600.00	168,743.00	172,413.00	175,929.00
329	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	162,200.00	0.00	31,000.00	26,000.00	27,600.00	77,600.00			
330	Ajutoare sociale in numerar	57.02.01	162,200.00	0.00	31,000.00	26,000.00	27,600.00	77,600.00			
331	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,222.00	5,353.00	5,476.00
332	Burse	59.01	5,000.00	0.00	0.00	5,000.00	0.00	0.00			
333	OPERATIUNI FINANCIARE (cod 80+81)	79	30,074.00	0.00	15,037.00	0.00	15,037.00	0.00	31,411.00	32,196.00	32,937.00
334	TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	30,074.00	0.00	15,037.00	0.00	15,037.00	0.00	31,411.00	32,196.00	32,937.00
335	Rambursari de credite externe	81.01	30,074.00	0.00	15,037.00	0.00	15,037.00	0.00			
336	Rambursari de credite aferente datoriei publice externe locale	81.01.05	30,074.00	0.00	15,037.00	0.00	15,037.00	0.00			
338	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	816,462.00	0.00	201,557.00	230,560.00	206,891.00	177,454.00	812,987.00	829,755.00	836,678.00
339	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	716,168.00	0.00	191,410.00	187,560.00	177,744.00	159,454.00	724,791.00	729,853.00	734,628.00

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			
340	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	716,168.00	0.00	191,410.00	187,560.00	177,744.00	159,454.00	724,791.00	729,853.00	734,628.00
341	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	522,240.00	0.00	131,560.00	131,560.00	129,560.00	129,560.00	522,240.00	522,240.00	522,240.00
342	Cheltuieli salariale in bani	10.01	423,440.00	0.00	106,860.00	106,860.00	104,860.00	104,860.00			
343	Salarii de baza	10.01.01	392,000.00	0.00	99,000.00	99,000.00	97,000.00	97,000.00			
344	Indemnizatii platite unor persoane din afara unitatii	10.01.12	31,440.00	0.00	7,860.00	7,860.00	7,860.00	7,860.00			
345	Contributii (cod 10.03.01 la 10.03.06)	10.03	98,800.00	0.00	24,700.00	24,700.00	24,700.00	24,700.00			
346	Contributii de asigurari sociale de stat	10.03.01	68,000.00	0.00	17,000.00	17,000.00	17,000.00	17,000.00			
347	Contributii de asigurari de somaj	10.03.02	2,400.00	0.00	600.00	600.00	600.00	600.00			
348	Contributii de asigurari sociale de sanatate	10.03.03	24,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00			
349	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			
350	Contributii pt concedii si indemnizatii	10.03.06	3,600.00	0.00	900.00	900.00	900.00	900.00			
351	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	193,928.00	0.00	59,850.00	56,000.00	48,184.00	29,894.00	202,551.00	207,613.00	212,388.00
352	Bunuri si servicii	20.01	88,850.00	0.00	20,850.00	31,000.00	18,000.00	19,000.00			
353	Furnituri de birou	20.01.01	10,000.00	0.00	0.00	8,000.00	0.00	2,000.00			
354	Materiale pentru curatenie	20.01.02	2,000.00	0.00	0.00	1,000.00	1,000.00	0.00			
355	Incalzit, iluminat si forta motrica	20.01.03	26,000.00	0.00	8,000.00	8,000.00	5,000.00	5,000.00			
356	Carburanti si lubrifianti	20.01.05	15,850.00	0.00	1,350.00	5,500.00	4,500.00	4,500.00			
357	Piese de schimb	20.01.06	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00			
358	Posta, telecomunicatii, radio, tv, internet	20.01.08	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00			
359	Materiale si prestari de servicii cu caracter functional	20.01.09	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00			
360	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	11,000.00	0.00	5,000.00	2,000.00	2,000.00	2,000.00			
361	Reparatii curente	20.02	20,000.00	0.00	10,000.00	0.00	10,000.00	0.00			
362	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	8,000.00	0.00	0.00	4,000.00	4,000.00	0.00			
363	Alte obiecte de inventar	20.05.30	8,000.00	0.00	0.00	4,000.00	4,000.00	0.00			
364	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
365	Deplasari interne, detașări, transferari	20.06.01	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
366	Pregatire profesionala	20.13	2,000.00	0.00	0.00	0.00	2,000.00	0.00			
367	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	71,078.00	0.00	28,000.00	20,000.00	13,184.00	9,894.00			
368	Alte cheltuieli cu bunuri si servicii	20.30.30	71,078.00	0.00	28,000.00	20,000.00	13,184.00	9,894.00			
370	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	716,168.00	0.00	191,410.00	187,560.00	177,744.00	159,454.00	724,791.00	729,853.00	734,628.00
371	Autoritati executive	51.02.01.03	716,168.00	0.00	191,410.00	187,560.00	177,744.00	159,454.00	724,791.00	729,853.00	734,628.00
373	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	80,000.00	0.00	0.00	43,000.00	19,000.00	18,000.00	67,000.00	78,176.00	79,824.00
374	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	80,000.00	0.00	0.00	43,000.00	19,000.00	18,000.00	67,000.00	78,176.00	79,824.00
375	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00
376	Cheltuieli salariale in bani	10.01	28,500.00	0.00	0.00	28,500.00	0.00	0.00			
377	Indemnizatii platite unor persoane din afara unitatii	10.01.12	28,500.00	0.00	0.00	28,500.00	0.00	0.00			
378	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,500.00	0.00	0.00	1,500.00	0.00	0.00			
379	Contributii de asigurari sociale de sanatate	10.03.03	1,500.00	0.00	0.00	1,500.00	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			
380	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	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
381	Bunuri si servicii	20.01	1,000.00	0.00	0.00	1,000.00	0.00	0.00			
382	Carburanti si lubrifianti	20.01.05	1,000.00	0.00	0.00	1,000.00	0.00	0.00			
383	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	4,000.00	0.00	0.00	4,000.00	0.00	0.00			
384	Alte cheltuieli cu bunuri si servicii	20.30.30	4,000.00	0.00	0.00	4,000.00	0.00	0.00			
385	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	45,000.00	0.00	0.00	8,000.00	19,000.00	18,000.00	67,000.00	78,176.00	79,824.00
386	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	45,000.00	0.00	0.00	8,000.00	19,000.00	18,000.00			
388	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	45,000.00	0.00	0.00	8,000.00	19,000.00	18,000.00	67,000.00	78,176.00	79,824.00
392	Alte servicii publice generale	54.02.50	35,000.00	0.00	0.00	35,000.00	0.00	0.00	0.00	0.00	0.00
394	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	20,294.00	0.00	10,147.00	0.00	10,147.00	0.00	21,196.00	21,726.00	22,226.00
395	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	20,294.00	0.00	10,147.00	0.00	10,147.00	0.00	21,196.00	21,726.00	22,226.00
396	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	20,294.00	0.00	10,147.00	0.00	10,147.00	0.00	21,196.00	21,726.00	22,226.00
397	Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	20,294.00	0.00	10,147.00	0.00	10,147.00	0.00			
398	Dobanzi aferente datoriei publice externe directe	30.02.01	20,294.00	0.00	10,147.00	0.00	10,147.00	0.00			
400	Tranzacții privind datoria publică și împrumuturi	55.02.01	20,294.00	0.00	10,147.00	0.00	10,147.00	0.00	21,196.00	21,726.00	22,226.00
412	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	6,267.00	6,423.00	6,571.00
417	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	6,267.00	6,423.00	6,571.00
418	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	6,267.00	6,423.00	6,571.00
419	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	6,267.00	6,423.00	6,571.00
420	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
421	Alte obiecte de inventar	20.05.30	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
422	Protectia muncii	20.14	2,000.00	0.00	500.00	500.00	500.00	500.00			
426	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	6,267.00	6,423.00	6,571.00
429	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,403,806.00	0.00	440,355.00	465,187.00	307,832.00	190,432.00	1,493,443.00	1,543,915.00	1,595,857.00
430	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	924,100.00	0.00	333,400.00	363,500.00	187,300.00	39,900.00	969,800.00	1,015,200.00	1,062,300.00
431	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	924,100.00	0.00	333,400.00	363,500.00	187,300.00	39,900.00	969,800.00	1,015,200.00	1,062,300.00
432	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	796,000.00	0.00	309,000.00	322,000.00	165,000.00	0.00	836,000.00	878,000.00	922,000.00
433	Cheltuieli salariale in bani	10.01	646,961.00	0.00	250,861.00	261,600.00	134,500.00	0.00			
434	Salarii de baza	10.01.01	591,430.00	0.00	225,430.00	237,500.00	128,500.00	0.00			
435	Alte sporuri	10.01.06	32,697.00	0.00	10,897.00	16,600.00	5,200.00	0.00			
436	Fond pentru posturi ocupate prin cumul	10.01.10	17,100.00	0.00	12,600.00	4,500.00	0.00	0.00			
437	Fond aferent platii cu ora	10.01.11	5,734.00	0.00	1,934.00	3,000.00	800.00	0.00			
438	Contributii (cod 10.03.01 la 10.03.06)	10.03	149,039.00	0.00	58,139.00	60,400.00	30,500.00	0.00			
439	Contributii de asigurari sociale de stat	10.03.01	102,340.00	0.00	39,660.00	41,340.00	21,340.00	0.00			
440	Contributii de asigurari de somaj	10.03.02	3,270.00	0.00	1,260.00	1,320.00	690.00	0.00			
441	Contributii de asigurari sociale de sanatate	10.03.03	33,790.00	0.00	13,070.00	13,680.00	7,040.00	0.00			
442	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1,070.00	0.00	410.00	430.00	230.00	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			
443	Contributii pt concedii si indemnizatii	10.03.06	8,569.00	0.00	3,739.00	3,630.00	1,200.00	0.00			
444	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	123,100.00	0.00	24,400.00	36,500.00	22,300.00	39,900.00	128,578.00	131,847.00	134,824.00
445	Bunuri si servicii	20.01	119,500.00	0.00	23,899.00	34,951.00	21,313.00	39,337.00			
446	Furnituri de birou	20.01.01	1,500.00	0.00	302.00	448.00	259.00	491.00			
447	Materiale pentru curatenie	20.01.02	2,500.00	0.00	505.00	745.00	433.00	817.00			
448	Incalzit, Iluminat si forta motrica	20.01.03	55,000.00	0.00	14,110.00	16,390.00	9,515.00	14,985.00			
449	Apa, canal si salubritate	20.01.04	1,000.00	0.00	0.00	0.00	1,000.00	0.00			
450	Carburanti si lubrifianti	20.01.05	10,000.00	0.00	0.00	2,980.00	1,125.00	5,895.00			
451	Piese de schimb	20.01.06	4,000.00	0.00	808.00	1,192.00	692.00	1,308.00			
452	Transport	20.01.07	15,500.00	0.00	3,000.00	5,000.00	2,000.00	5,500.00			
453	Posta, telecomunicatii, radio, tv, internet	20.01.08	2,000.00	0.00	496.00	596.00	450.00	458.00			
454	Materiale si prestari de servicii cu caracter functional	20.01.09	2,000.00	0.00	404.00	587.00	341.00	668.00			
455	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	26,000.00	0.00	4,274.00	7,013.00	5,498.00	9,215.00			
456	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	1,600.00	0.00	400.00	400.00	400.00	400.00			
457	Deplasari interne, detașări, transferari	20.06.01	1,600.00	0.00	400.00	400.00	400.00	400.00			
458	Carti, publicatii si materiale documentare	20.11	1,000.00	0.00	101.00	649.00	87.00	163.00			
459	Pregatire profesionala	20.13	1,000.00	0.00	0.00	500.00	500.00	0.00			
460	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,222.00	5,353.00	5,476.00
461	Burse	59.01	5,000.00	0.00	0.00	5,000.00	0.00	0.00			
463	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	447,164.00	0.00	157,085.00	175,628.00	90,845.00	23,606.00	469,112.00	489,717.00	510,207.00
464	Invatamant prescolar	65.02.03.01	145,554.00	0.00	49,545.00	57,239.00	30,269.00	8,501.00	152,688.00	159,342.00	165,963.00
465	Invatamant primar	65.02.03.02	301,610.00	0.00	107,540.00	118,389.00	60,576.00	15,105.00	316,424.00	330,375.00	344,244.00
466	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	476,936.00	0.00	176,315.00	187,872.00	96,455.00	16,294.00	500,688.00	525,483.00	552,093.00
467	Invatamant secundar inferior	65.02.04.01	476,936.00	0.00	176,315.00	187,872.00	96,455.00	16,294.00	500,688.00	525,483.00	552,093.00
478	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	28,000.00	0.00	7,000.00	7,000.00	7,000.00	7,000.00	28,000.00	28,000.00	28,000.00
479	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	28,000.00	0.00	7,000.00	7,000.00	7,000.00	7,000.00	28,000.00	28,000.00	28,000.00
480	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	28,000.00	0.00	7,000.00	7,000.00	7,000.00	7,000.00	28,000.00	28,000.00	28,000.00
481	Cheltuieli salariale in bani	10.01	22,800.00	0.00	5,700.00	5,700.00	5,700.00	5,700.00			
482	Salarii de baza	10.01.01	22,800.00	0.00	5,700.00	5,700.00	5,700.00	5,700.00			
483	Contributii (cod 10.03.01 la 10.03.06)	10.03	5,200.00	0.00	1,300.00	1,300.00	1,300.00	1,300.00			
484	Contributii de asigurari sociale de stat	10.03.01	3,560.00	0.00	890.00	890.00	890.00	890.00			
485	Contributii de asigurari de somaj	10.03.02	160.00	0.00	40.00	40.00	40.00	40.00			
486	Contributii de asigurari sociale de sanatate	10.03.03	1,240.00	0.00	310.00	310.00	310.00	310.00			
487	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	40.00	0.00	10.00	10.00	10.00	10.00			
488	Contributii pt concedii si indemnizatii	10.03.06	200.00	0.00	50.00	50.00	50.00	50.00			
493	Servicii de sanatate publica	66.02.08	28,000.00	0.00	7,000.00	7,000.00	7,000.00	7,000.00	28,000.00	28,000.00	28,000.00
497	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	83,693.00	0.00	22,650.00	19,441.00	30,801.00	10,801.00	121,087.00	122,489.00	123,815.00
498	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	83,693.00	0.00	22,650.00	19,441.00	30,801.00	10,801.00	121,087.00	122,489.00	123,815.00
499	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	34,893.00	0.00	7,000.00	9,291.00	9,301.00	9,301.00	34,893.00	34,893.00	34,893.00

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			
500	Cheltuieli salariale in bani	10.01	28,425.00	0.00	5,700.00	7,575.00	7,575.00	7,575.00			
501	Salarii de baza	10.01.01	28,425.00	0.00	5,700.00	7,575.00	7,575.00	7,575.00			
502	Contributii (cod 10.03.01 la 10.03.06)	10.03	6,468.00	0.00	1,300.00	1,716.00	1,726.00	1,726.00			
503	Contributii de asigurari sociale de stat	10.03.01	4,463.00	0.00	900.00	1,181.00	1,191.00	1,191.00			
504	Contributii de asigurari de somaj	10.03.02	150.00	0.00	30.00	40.00	40.00	40.00			
505	Contributii de asigurari sociale de sanatate	10.03.03	1,500.00	0.00	300.00	400.00	400.00	400.00			
506	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	67.00	0.00	10.00	19.00	19.00	19.00			
507	Contributii pt concedii si indemnizatii	10.03.06	288.00	0.00	60.00	76.00	76.00	76.00			
508	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	48,800.00	0.00	15,650.00	10,150.00	21,500.00	1,500.00	86,194.00	87,596.00	88,922.00
509	Bunuri si servicii	20.01	6,500.00	0.00	2,500.00	2,000.00	1,500.00	500.00			
510	Furnituri de birou	20.01.01	500.00	0.00	500.00	0.00	0.00	0.00			
511	Materiale pentru curatenie	20.01.02	3,500.00	0.00	1,000.00	1,500.00	1,000.00	0.00			
512	Posta, telecomunicatii, radio, tv, internet	20.01.08	2,500.00	0.00	1,000.00	500.00	500.00	500.00			
513	Reparatii curente	20.02	11,000.00	0.00	5,000.00	6,000.00	0.00	0.00			
514	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	1,300.00	0.00	1,150.00	150.00	0.00	0.00			
515	Deplasari interne, detașări, transferari	20.06.01	1,300.00	0.00	1,150.00	150.00	0.00	0.00			
516	Carti, publicatii si materiale documentare	20.11	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00			
517	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	28,000.00	0.00	6,000.00	1,000.00	20,000.00	1,000.00			
518	Alte cheltuieli cu bunuri si servicii	20.30.30	28,000.00	0.00	6,000.00	1,000.00	20,000.00	1,000.00			
520	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	83,693.00	0.00	22,650.00	19,441.00	30,801.00	10,801.00	121,087.00	122,489.00	123,815.00
521	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	34,500.00	0.00	10,500.00	9,000.00	7,500.00	7,500.00	34,788.00	34,958.00	35,119.00
526	Camine culturale	67.02.03.07	49,193.00	0.00	12,150.00	10,441.00	23,301.00	3,301.00	86,299.00	87,531.00	88,696.00
537	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	368,013.00	0.00	77,305.00	75,246.00	82,731.00	132,731.00	374,556.00	378,226.00	381,742.00
538	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	368,013.00	0.00	77,305.00	75,246.00	82,731.00	132,731.00	374,556.00	378,226.00	381,742.00
539	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	205,813.00	0.00	46,305.00	49,246.00	55,131.00	55,131.00	205,813.00	205,813.00	205,813.00
540	Cheltuieli salariale in bani	10.01	168,000.00	0.00	37,800.00	40,200.00	45,000.00	45,000.00			
541	Salarii de baza	10.01.01	168,000.00	0.00	37,800.00	40,200.00	45,000.00	45,000.00			
542	Contributii (cod 10.03.01 la 10.03.06)	10.03	37,813.00	0.00	8,505.00	9,046.00	10,131.00	10,131.00			
543	Contributii de asigurari sociale de stat	10.03.01	26,545.00	0.00	5,973.00	6,352.00	7,110.00	7,110.00			
544	Contributii de asigurari de somaj	10.03.02	843.00	0.00	189.00	202.00	226.00	226.00			
545	Contributii de asigurari sociale de sanatate	10.03.03	8,735.00	0.00	1,965.00	2,090.00	2,340.00	2,340.00			
546	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	257.00	0.00	57.00	60.00	70.00	70.00			
547	Contributii pt concedii si indemnizatii	10.03.06	1,433.00	0.00	321.00	342.00	385.00	385.00			
548	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	162,200.00	0.00	31,000.00	26,000.00	27,600.00	77,600.00	168,743.00	172,413.00	175,929.00
549	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	162,200.00	0.00	31,000.00	26,000.00	27,600.00	77,600.00			
550	Ajutoare sociale in numerar	57.02.01	162,200.00	0.00	31,000.00	26,000.00	27,600.00	77,600.00			
553	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	305,013.00	0.00	67,305.00	72,246.00	82,731.00	82,731.00	309,423.00	312,014.00	314,456.00
554	Asistenta sociala in caz de invaliditate	68.02.05.02	305,013.00	0.00	67,305.00	72,246.00	82,731.00	82,731.00	309,423.00	312,014.00	314,456.00

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			
559	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	60,000.00	0.00	10,000.00	0.00	0.00	50,000.00	62,000.00	63,000.00	64,000.00
560	Ajutor social	68.02.15.01	60,000.00	0.00	10,000.00	0.00	0.00	50,000.00	62,000.00	63,000.00	64,000.00
562	Alte cheltuieli in domeniul asiurarilor si asistentei sociale	68.02.50	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,133.00	3,212.00	3,286.00
563	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,133.00	3,212.00	3,286.00
565	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	147,074.00	0.00	64,537.00	45,500.00	30,537.00	6,500.00	173,613.00	177,453.00	191,074.00
566	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	58,074.00	0.00	25,537.00	5,500.00	20,537.00	6,500.00	60,656.00	62,172.00	63,602.00
567	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	28,000.00	0.00	10,500.00	5,500.00	5,500.00	6,500.00	29,245.00	29,976.00	30,665.00
568	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	28,000.00	0.00	10,500.00	5,500.00	5,500.00	6,500.00	29,245.00	29,976.00	30,665.00
569	Bunuri si servicii	20.01	25,000.00	0.00	7,500.00	5,500.00	5,500.00	6,500.00			
570	Incalzit, Iluminat si forta motrica	20.01.03	23,000.00	0.00	7,000.00	5,000.00	5,000.00	6,000.00			
571	Materiale si prestari de servicii cu caracter functional	20.01.09	2,000.00	0.00	500.00	500.00	500.00	500.00			
572	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	3,000.00	0.00	3,000.00	0.00	0.00	0.00			
573	Alte cheltuieli cu bunuri si servicii	20.30.30	3,000.00	0.00	3,000.00	0.00	0.00	0.00			
574	OPERATIUNI FINANCIARE (cod 80+81)	79	30,074.00	0.00	15,037.00	0.00	15,037.00	0.00	31,411.00	32,196.00	32,937.00
575	TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	30,074.00	0.00	15,037.00	0.00	15,037.00	0.00	31,411.00	32,196.00	32,937.00
576	Rambursari de credite externe	81.01	30,074.00	0.00	15,037.00	0.00	15,037.00	0.00			
577	Rambursari de credite aferente datoriei publice externe locale	81.01.05	30,074.00	0.00	15,037.00	0.00	15,037.00	0.00			
585	Iluminat public si electrificari rurale	70.02.06	25,000.00	0.00	7,500.00	5,500.00	5,500.00	6,500.00	26,112.00	26,764.00	27,379.00
586	Alimentare cu gaze naturale in localitati	70.02.07	30,074.00	0.00	15,037.00	0.00	15,037.00	0.00	31,411.00	32,196.00	32,937.00
587	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,133.00	3,212.00	3,286.00
589	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	89,000.00	0.00	39,000.00	40,000.00	10,000.00	0.00	112,957.00	115,281.00	127,472.00
590	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	89,000.00	0.00	39,000.00	40,000.00	10,000.00	0.00	112,957.00	115,281.00	127,472.00
591	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	89,000.00	0.00	39,000.00	40,000.00	10,000.00	0.00	112,957.00	115,281.00	127,472.00
592	Reparatii curente	20.02	5,000.00	0.00	0.00	5,000.00	0.00	0.00			
593	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	84,000.00	0.00	39,000.00	35,000.00	10,000.00	0.00			
594	Alte cheltuieli cu bunuri si servicii	20.30.30	84,000.00	0.00	39,000.00	35,000.00	10,000.00	0.00			
597	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	89,000.00	0.00	39,000.00	40,000.00	10,000.00	0.00	112,957.00	115,281.00	127,472.00
598	Salubritate	74.02.05.01	89,000.00	0.00	39,000.00	40,000.00	10,000.00	0.00	112,957.00	115,281.00	127,472.00
603	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	34,815.00	0.00	7,000.00	2,000.00	23,815.00	2,000.00	70,407.00	73,915.00	76,184.00
626	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	34,815.00	0.00	7,000.00	2,000.00	23,815.00	2,000.00	70,407.00	73,915.00	76,184.00
627	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	34,815.00	0.00	7,000.00	2,000.00	23,815.00	2,000.00	70,407.00	73,915.00	76,184.00
628	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	34,815.00	0.00	7,000.00	2,000.00	23,815.00	2,000.00	70,407.00	73,915.00	76,184.00
629	Bunuri si servicii	20.01	9,000.00	0.00	4,000.00	2,000.00	1,000.00	2,000.00			
630	Carburanti si lubrifianti	20.01.05	8,000.00	0.00	4,000.00	1,000.00	1,000.00	2,000.00			
631	Piese de schimb	20.01.06	1,000.00	0.00	0.00	1,000.00	0.00	0.00			
632	Reparatii curente	20.02	3,000.00	0.00	3,000.00	0.00	0.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 1 6					E s t i m a r i			
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2017	2018	2019
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
633	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	22,815.00	0.00	0.00	0.00	22,815.00	0.00			
634	Alte cheltuieli cu bunuri si servicii	20.30.30	22,815.00	0.00	0.00	0.00	22,815.00	0.00			
636	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	34,815.00	0.00	7,000.00	2,000.00	23,815.00	2,000.00	70,407.00	73,915.00	76,184.00
637	Drumuri si poduri	84.02.03.01	34,815.00	0.00	7,000.00	2,000.00	23,815.00	2,000.00	70,407.00	73,915.00	76,184.00

Conducatorul institutiei,

BERARU GHEORGHE

Conducatorul compartimentului financiar-contabil,

EC.CIRCIU LENUTA

INTOCMIT

EC.CIRCIU LENUTA

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	2,408,157.00	0.00	714,949.00	744,747.00	570,575.00	377,886.00	2,556,717.00	2,631,461.00	2,706,364.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	2,335,157.00	0.00	697,949.00	737,747.00	563,575.00	335,886.00	2,481,717.00	2,555,461.00	2,629,364.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	2,198,157.00	0.00	663,000.00	694,142.00	524,209.00	316,806.00	2,338,627.00	2,408,793.00	2,479,323.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	431,465.00	0.00	115,000.00	109,000.00	125,184.00	82,281.00	441,391.00	451,151.00	461,640.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	431,465.00	0.00	115,000.00	109,000.00	125,184.00	82,281.00	441,391.00	451,151.00	461,640.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	431,465.00	0.00	115,000.00	109,000.00	125,184.00	82,281.00	441,391.00	451,151.00	461,640.00
13	Cote defalcate din impozitul pe venit	04.02.01	172,078.00	0.00	55,000.00	40,000.00	55,184.00	21,894.00	179,728.00	184,222.00	188,459.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	259,387.00	0.00	60,000.00	69,000.00	70,000.00	60,387.00	261,663.00	266,929.00	273,181.00
18	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	154,642.00	0.00	47,000.00	53,075.00	35,000.00	19,567.00	161,518.00	165,555.00	169,363.00
19	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	154,642.00	0.00	47,000.00	53,075.00	35,000.00	19,567.00	161,518.00	165,555.00	169,363.00
20	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	50,780.00	0.00	17,000.00	14,000.00	10,000.00	9,780.00	53,038.00	54,363.00	55,614.00
21	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	44,599.00	0.00	15,000.00	12,000.00	8,000.00	9,599.00			
22	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	6,181.00	0.00	2,000.00	2,000.00	2,000.00	181.00			
23	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	103,862.00	0.00	30,000.00	39,075.00	25,000.00	9,787.00	108,480.00	111,192.00	113,749.00
24	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	37,787.00	0.00	10,000.00	8,000.00	10,000.00	9,787.00			
25	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	946.00	0.00	0.00	946.00	0.00	0.00			
26	Impozitul pe terenul din extravilan *)	07.02.02.03	65,129.00	0.00	20,000.00	30,129.00	15,000.00	0.00			
29	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	1,612,050.00	0.00	501,000.00	532,067.00	364,025.00	214,958.00	1,735,718.00	1,792,087.00	1,848,320.00
30	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	1,538,475.00	0.00	487,000.00	508,000.00	339,000.00	204,475.00	1,658,873.00	1,713,320.00	1,767,741.00
32	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,178,000.00	0.00	393,000.00	419,000.00	250,000.00	116,000.00	1,221,000.00	1,265,000.00	1,311,000.00
35	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	360,475.00	0.00	94,000.00	89,000.00	89,000.00	88,475.00	437,873.00	448,320.00	456,741.00
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	73,575.00	0.00	14,000.00	24,067.00	25,025.00	10,483.00	76,845.00	78,767.00	80,579.00
42	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	49,456.00	0.00	12,000.00	12,550.00	15,025.00	9,881.00	51,654.00	52,946.00	54,164.00
43	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	48,366.00	0.00	12,000.00	12,000.00	15,025.00	9,341.00			
44	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	1,090.00	0.00	0.00	550.00	0.00	540.00			
45	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	23,643.00	0.00	2,000.00	11,041.00	10,000.00	602.00	24,694.00	25,311.00	25,894.00
46	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	476.00	0.00	0.00	476.00	0.00	0.00	497.00	510.00	521.00
50	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	137,000.00	0.00	34,949.00	43,605.00	39,366.00	19,080.00	143,090.00	146,668.00	150,041.00
51	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	13,987.00	0.00	1,635.00	2,500.00	9,852.00	0.00	14,609.00	14,974.00	15,318.00
52	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	13,987.00	0.00	1,635.00	2,500.00	9,852.00	0.00	14,609.00	14,974.00	15,318.00
55	Venituri din concesiuni si inchirieri	30.02.05	13,987.00	0.00	1,635.00	2,500.00	9,852.00	0.00	14,609.00	14,974.00	15,318.00
56	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	13,987.00	0.00	1,635.00	2,500.00	9,852.00	0.00	14,609.00	14,974.00	15,318.00

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	123,013.00	0.00	33,314.00	41,105.00	29,514.00	19,080.00	128,481.00	131,694.00	134,723.00
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	23,280.00	0.00	6,500.00	6,500.00	5,000.00	5,280.00	24,315.00	24,923.00	25,496.00
65	Venituri din prestari de servicii	33.02.08	23,280.00	0.00	6,500.00	6,500.00	5,000.00	5,280.00	24,315.00	24,923.00	25,496.00
72	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	14,739.00	0.00	4,239.00	3,500.00	3,500.00	3,500.00	15,394.00	15,779.00	16,142.00
73	Taxe extrajudiciare de timbru	34.02.02	14,739.00	0.00	4,239.00	3,500.00	3,500.00	3,500.00	15,394.00	15,779.00	16,142.00
75	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	38,314.00	0.00	10,500.00	9,500.00	9,514.00	8,800.00	40,017.00	41,018.00	41,961.00
76	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	38,314.00	0.00	10,500.00	9,500.00	9,514.00	8,800.00	40,017.00	41,018.00	41,961.00
77	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	38,314.00	0.00	10,500.00	9,500.00	9,514.00	8,800.00	40,017.00	41,018.00	41,961.00
81	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	46,680.00	0.00	12,075.00	21,605.00	11,500.00	1,500.00	48,755.00	49,974.00	51,124.00
84	Taxe speciale	36.02.06	6,575.00	0.00	2,075.00	1,500.00	1,500.00	1,500.00	6,867.00	7,039.00	7,201.00
89	Alte venituri	36.02.50	40,105.00	0.00	10,000.00	20,105.00	10,000.00	0.00	41,888.00	42,935.00	43,923.00
101	IV. SUBVENTII (cod 00.18)	00.17	73,000.00	0.00	17,000.00	7,000.00	7,000.00	42,000.00	75,000.00	76,000.00	77,000.00
102	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	73,000.00	0.00	17,000.00	7,000.00	7,000.00	42,000.00	75,000.00	76,000.00	77,000.00
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	73,000.00	0.00	17,000.00	7,000.00	7,000.00	42,000.00	75,000.00	76,000.00	77,000.00
108	Subvenții pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	45,000.00	0.00	10,000.00	0.00	0.00	35,000.00	47,000.00	48,000.00	49,000.00
112	Subvenții din bugetul de stat pentru finantarea sanatatii	42.02.41	28,000.00	0.00	7,000.00	7,000.00	7,000.00	7,000.00	28,000.00	28,000.00	28,000.00
133	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	2,408,157.00	0.00	714,949.00	744,747.00	570,575.00	377,886.00	2,556,717.00	2,631,461.00	2,706,364.00
134	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,378,083.00	0.00	699,912.00	744,747.00	555,538.00	377,886.00	2,525,306.00	2,599,265.00	2,673,427.00
135	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,616,946.00	0.00	500,865.00	549,097.00	365,992.00	200,992.00	1,626,946.00	1,668,946.00	1,712,946.00
136	Cheltuieli salariale in bani	10.01	1,318,126.00	0.00	406,921.00	450,435.00	297,635.00	163,135.00			
137	Salarii de baza	10.01.01	1,202,655.00	0.00	373,630.00	389,975.00	283,775.00	155,275.00			
142	Alte sporuri	10.01.06	32,697.00	0.00	10,897.00	16,600.00	5,200.00	0.00			
146	Fond pentru posturi ocupate prin cumul	10.01.10	17,100.00	0.00	12,600.00	4,500.00	0.00	0.00			
147	Fond aferent platii cu ora	10.01.11	5,734.00	0.00	1,934.00	3,000.00	800.00	0.00			
148	Indemnizatii platite unor persoane din afara unitatii	10.01.12	59,940.00	0.00	7,860.00	36,360.00	7,860.00	7,860.00			
162	Contributii (cod 10.03.01 la 10.03.06)	10.03	298,820.00	0.00	93,944.00	98,662.00	68,357.00	37,857.00			
163	Contributii de asigurari sociale de stat	10.03.01	204,908.00	0.00	64,423.00	66,763.00	47,531.00	26,191.00			
164	Contributii de asigurari de somaj	10.03.02	6,823.00	0.00	2,119.00	2,202.00	1,596.00	906.00			
165	Contributii de asigurari sociale de sanatate	10.03.03	70,765.00	0.00	21,645.00	23,980.00	16,090.00	9,050.00			
166	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	2,234.00	0.00	687.00	719.00	529.00	299.00			
168	Contributii pt concedii si indemnizatii	10.03.06	14,090.00	0.00	5,070.00	4,998.00	2,611.00	1,411.00			
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	528,643.00	0.00	157,900.00	156,650.00	132,799.00	81,294.00	636,199.00	652,651.00	677,026.00
170	Bunuri si servicii	20.01	249,850.00	0.00	58,749.00	76,451.00	47,313.00	67,337.00			
171	Furnituri de birou	20.01.01	12,000.00	0.00	802.00	8,448.00	259.00	2,491.00			
172	Materiale pentru curatenie	20.01.02	8,000.00	0.00	1,505.00	3,245.00	2,433.00	817.00			

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			
173	Incalzit, iluminat si forta motrica	20.01.03	104,000.00	0.00	29,110.00	29,390.00	19,515.00	25,985.00			
174	Apa, canal si salubritate	20.01.04	1,000.00	0.00	0.00	0.00	1,000.00	0.00			
175	Carburanti si lubrifianti	20.01.05	34,850.00	0.00	5,350.00	10,480.00	6,625.00	12,395.00			
176	Piese de schimb	20.01.06	7,000.00	0.00	1,808.00	3,192.00	692.00	1,308.00			
177	Transport	20.01.07	15,500.00	0.00	3,000.00	5,000.00	2,000.00	5,500.00			
178	Posta, telecomunicatii, radio, tv, internet	20.01.08	20,500.00	0.00	5,496.00	5,096.00	4,950.00	4,958.00			
179	Materiale si prestari de servicii cu caracter functional	20.01.09	10,000.00	0.00	2,404.00	2,587.00	2,341.00	2,668.00			
180	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	37,000.00	0.00	9,274.00	9,013.00	7,498.00	11,215.00			
181	Reparatii curente	20.02	39,000.00	0.00	18,000.00	11,000.00	10,000.00	0.00			
190	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	12,000.00	0.00	1,000.00	5,000.00	5,000.00	1,000.00			
193	Alte obiecte de inventar	20.05.30	12,000.00	0.00	1,000.00	5,000.00	5,000.00	1,000.00			
194	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	6,900.00	0.00	2,550.00	1,550.00	1,400.00	1,400.00			
195	Deplasari interne, detașări, transferari	20.06.01	6,900.00	0.00	2,550.00	1,550.00	1,400.00	1,400.00			
199	Carti, publicatii si materiale documentare	20.11	3,000.00	0.00	1,101.00	1,649.00	87.00	163.00			
201	Pregatire profesionala	20.13	3,000.00	0.00	0.00	500.00	2,500.00	0.00			
202	Protectia muncii	20.14	2,000.00	0.00	500.00	500.00	500.00	500.00			
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	212,893.00	0.00	76,000.00	60,000.00	65,999.00	10,894.00			
226	Alte cheltuieli cu bunuri si servicii	20.30.30	212,893.00	0.00	76,000.00	60,000.00	65,999.00	10,894.00			
227	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	20,294.00	0.00	10,147.00	0.00	10,147.00	0.00	21,196.00	21,726.00	22,226.00
231	Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	20,294.00	0.00	10,147.00	0.00	10,147.00	0.00			
232	Dobanzi aferente datoriei publice externe directe	30.02.01	20,294.00	0.00	10,147.00	0.00	10,147.00	0.00			
247	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	45,000.00	0.00	0.00	8,000.00	19,000.00	18,000.00	67,000.00	78,176.00	79,824.00
248	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	45,000.00	0.00	0.00	8,000.00	19,000.00	18,000.00			
278	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	162,200.00	0.00	31,000.00	26,000.00	27,600.00	77,600.00	168,743.00	172,413.00	175,929.00
280	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	162,200.00	0.00	31,000.00	26,000.00	27,600.00	77,600.00			
281	Ajutoare sociale in numerar	57.02.01	162,200.00	0.00	31,000.00	26,000.00	27,600.00	77,600.00			
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	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,222.00	5,353.00	5,476.00
286	Burse	59.01	5,000.00	0.00	0.00	5,000.00	0.00	0.00			
298	OPERATIUNI FINANCIARE (cod 80+81)	79	30,074.00	0.00	15,037.00	0.00	15,037.00	0.00	31,411.00	32,196.00	32,937.00
303	TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	30,074.00	0.00	15,037.00	0.00	15,037.00	0.00	31,411.00	32,196.00	32,937.00
304	Rambursari de credite externe	81.01	30,074.00	0.00	15,037.00	0.00	15,037.00	0.00			
307	Rambursari de credite aferente datoriei publice externe locale	81.01.05	30,074.00	0.00	15,037.00	0.00	15,037.00	0.00			
322	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	816,462.00	0.00	201,557.00	230,560.00	206,891.00	177,454.00	812,987.00	829,755.00	836,678.00
323	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	716,168.00	0.00	191,410.00	187,560.00	177,744.00	159,454.00	724,791.00	729,853.00	734,628.00
324	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	716,168.00	0.00	191,410.00	187,560.00	177,744.00	159,454.00	724,791.00	729,853.00	734,628.00
325	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	522,240.00	0.00	131,560.00	131,560.00	129,560.00	129,560.00	522,240.00	522,240.00	522,240.00
326	Cheltuieli salariale in bani	10.01	423,440.00	0.00	106,860.00	106,860.00	104,860.00	104,860.00			
327	Salarii de baza	10.01.01	392,000.00	0.00	99,000.00	99,000.00	97,000.00	97,000.00			

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			
338	Indemnizatii platite unor persoane din afara unitatii	10.01.12	31,440.00	0.00	7,860.00	7,860.00	7,860.00	7,860.00			
352	Contributii (cod 10.03.01 la 10.03.06)	10.03	98,800.00	0.00	24,700.00	24,700.00	24,700.00	24,700.00			
353	Contributii de asigurari sociale de stat	10.03.01	68,000.00	0.00	17,000.00	17,000.00	17,000.00	17,000.00			
354	Contributii de asigurari de somaj	10.03.02	2,400.00	0.00	600.00	600.00	600.00	600.00			
355	Contributii de asigurari sociale de sanatate	10.03.03	24,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00			
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	3,600.00	0.00	900.00	900.00	900.00	900.00			
359	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	193,928.00	0.00	59,850.00	56,000.00	48,184.00	29,894.00	202,551.00	207,613.00	212,388.00
360	Bunuri si servicii	20.01	88,850.00	0.00	20,850.00	31,000.00	18,000.00	19,000.00			
361	Furnituri de birou	20.01.01	10,000.00	0.00	0.00	8,000.00	0.00	2,000.00			
362	Materiale pentru curatenie	20.01.02	2,000.00	0.00	0.00	1,000.00	1,000.00	0.00			
363	Incalzit, iluminat si forta motrica	20.01.03	26,000.00	0.00	8,000.00	8,000.00	5,000.00	5,000.00			
365	Carburanti si lubrifianti	20.01.05	15,850.00	0.00	1,350.00	5,500.00	4,500.00	4,500.00			
366	Piese de schimb	20.01.06	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00			
368	Posta, telecomunicatii, radio, tv, internet	20.01.08	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00			
369	Materiale si prestari de servicii cu caracter functional	20.01.09	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00			
370	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	11,000.00	0.00	5,000.00	2,000.00	2,000.00	2,000.00			
371	Reparatii curente	20.02	20,000.00	0.00	10,000.00	0.00	10,000.00	0.00			
380	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	8,000.00	0.00	0.00	4,000.00	4,000.00	0.00			
383	Alte obiecte de inventar	20.05.30	8,000.00	0.00	0.00	4,000.00	4,000.00	0.00			
384	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
385	Deplasari interne, detașări, transferari	20.06.01	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
391	Pregatire profesionala	20.13	2,000.00	0.00	0.00	0.00	2,000.00	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	71,078.00	0.00	28,000.00	20,000.00	13,184.00	9,894.00			
416	Alte cheltuieli cu bunuri si servicii	20.30.30	71,078.00	0.00	28,000.00	20,000.00	13,184.00	9,894.00			
512	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	716,168.00	0.00	191,410.00	187,560.00	177,744.00	159,454.00	724,791.00	729,853.00	734,628.00
513	Autoritati executive	51.02.01.03	716,168.00	0.00	191,410.00	187,560.00	177,744.00	159,454.00	724,791.00	729,853.00	734,628.00
515	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	80,000.00	0.00	0.00	43,000.00	19,000.00	18,000.00	67,000.00	78,176.00	79,824.00
516	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	80,000.00	0.00	0.00	43,000.00	19,000.00	18,000.00	67,000.00	78,176.00	79,824.00
517	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00
518	Cheltuieli salariale in bani	10.01	28,500.00	0.00	0.00	28,500.00	0.00	0.00			
530	Indemnizatii platite unor persoane din afara unitatii	10.01.12	28,500.00	0.00	0.00	28,500.00	0.00	0.00			
544	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,500.00	0.00	0.00	1,500.00	0.00	0.00			
547	Contributii de asigurari sociale de sanatate	10.03.03	1,500.00	0.00	0.00	1,500.00	0.00	0.00			
551	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	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
552	Bunuri si servicii	20.01	1,000.00	0.00	0.00	1,000.00	0.00	0.00			
557	Carburanti si lubrifianti	20.01.05	1,000.00	0.00	0.00	1,000.00	0.00	0.00			
600	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	4,000.00	0.00	0.00	4,000.00	0.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 1 6						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2017	2018	2019
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
608	Alte cheltuieli cu bunuri și servicii	20.30.30	4,000.00	0.00	0.00	4,000.00	0.00	0.00			
629	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	45,000.00	0.00	0.00	8,000.00	19,000.00	18,000.00	67,000.00	78,176.00	79,824.00
630	Fond de rezerva bugetara la dispozitia consiliilor locale și judetene	50.04	45,000.00	0.00	0.00	8,000.00	19,000.00	18,000.00			
704	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	45,000.00	0.00	0.00	8,000.00	19,000.00	18,000.00	67,000.00	78,176.00	79,824.00
708	Alte servicii publice generale	54.02.50	35,000.00	0.00	0.00	35,000.00	0.00	0.00	0.00	0.00	0.00
710	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	20,294.00	0.00	10,147.00	0.00	10,147.00	0.00	21,196.00	21,726.00	22,226.00
711	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	20,294.00	0.00	10,147.00	0.00	10,147.00	0.00	21,196.00	21,726.00	22,226.00
804	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	20,294.00	0.00	10,147.00	0.00	10,147.00	0.00	21,196.00	21,726.00	22,226.00
808	Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	20,294.00	0.00	10,147.00	0.00	10,147.00	0.00			
809	Dobanzi aferente datoriei publice externe directe	30.02.01	20,294.00	0.00	10,147.00	0.00	10,147.00	0.00			
899	Tranzacții privind datoria publică și împrumuturi	55.02.01	20,294.00	0.00	10,147.00	0.00	10,147.00	0.00	21,196.00	21,726.00	22,226.00
1285	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	6,267.00	6,423.00	6,571.00
1477	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	6,267.00	6,423.00	6,571.00
1478	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	6,267.00	6,423.00	6,571.00
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	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	6,267.00	6,423.00	6,571.00
1534	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
1537	Alte obiecte de inventar	20.05.30	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
1546	Protectia muncii	20.14	2,000.00	0.00	500.00	500.00	500.00	500.00			
1668	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	6,267.00	6,423.00	6,571.00
1671	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,403,806.00	0.00	440,355.00	465,187.00	307,832.00	190,432.00	1,493,443.00	1,543,915.00	1,595,857.00
1672	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	924,100.00	0.00	333,400.00	363,500.00	187,300.00	39,900.00	969,800.00	1,015,200.00	1,062,300.00
1673	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	924,100.00	0.00	333,400.00	363,500.00	187,300.00	39,900.00	969,800.00	1,015,200.00	1,062,300.00
1674	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	796,000.00	0.00	309,000.00	322,000.00	165,000.00	0.00	836,000.00	878,000.00	922,000.00
1675	Cheltuieli salariale in bani	10.01	646,961.00	0.00	250,861.00	261,600.00	134,500.00	0.00			
1676	Salarii de baza	10.01.01	591,430.00	0.00	225,430.00	237,500.00	128,500.00	0.00			
1681	Alte sporuri	10.01.06	32,697.00	0.00	10,897.00	16,600.00	5,200.00	0.00			
1685	Fond pentru posturi ocupate prin cumul	10.01.10	17,100.00	0.00	12,600.00	4,500.00	0.00	0.00			
1686	Fond aferent platii cu ora	10.01.11	5,734.00	0.00	1,934.00	3,000.00	800.00	0.00			
1701	Contributii (cod 10.03.01 la 10.03.06)	10.03	149,039.00	0.00	58,139.00	60,400.00	30,500.00	0.00			
1702	Contributii de asigurari sociale de stat	10.03.01	102,340.00	0.00	39,660.00	41,340.00	21,340.00	0.00			
1703	Contributii de asigurari de somaj	10.03.02	3,270.00	0.00	1,260.00	1,320.00	690.00	0.00			
1704	Contributii de asigurari sociale de sanatate	10.03.03	33,790.00	0.00	13,070.00	13,680.00	7,040.00	0.00			
1705	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1,070.00	0.00	410.00	430.00	230.00	0.00			
1707	Contributii pt concedii si indemnizatii	10.03.06	8,569.00	0.00	3,739.00	3,630.00	1,200.00	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	123,100.00	0.00	24,400.00	36,500.00	22,300.00	39,900.00	128,578.00	131,847.00	134,824.00
1709	Bunuri si servicii	20.01	119,500.00	0.00	23,899.00	34,951.00	21,313.00	39,337.00			
1710	Furnituri de birou	20.01.01	1,500.00	0.00	302.00	448.00	259.00	491.00			
1711	Materiale pentru curatenie	20.01.02	2,500.00	0.00	505.00	745.00	433.00	817.00			

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			
1712	Incalzit, iluminat si forta motrica	20.01.03	55,000.00	0.00	14,110.00	16,390.00	9,515.00	14,985.00			
1713	Apa, canal si salubritate	20.01.04	1,000.00	0.00	0.00	0.00	1,000.00	0.00			
1714	Carburanti si lubrifianti	20.01.05	10,000.00	0.00	0.00	2,980.00	1,125.00	5,895.00			
1715	Piese de schimb	20.01.06	4,000.00	0.00	808.00	1,192.00	692.00	1,308.00			
1716	Transport	20.01.07	15,500.00	0.00	3,000.00	5,000.00	2,000.00	5,500.00			
1717	Posta, telecomunicatii, radio, tv, internet	20.01.08	2,000.00	0.00	496.00	596.00	450.00	458.00			
1718	Materiale si prestari de servicii cu caracter functional	20.01.09	2,000.00	0.00	404.00	587.00	341.00	668.00			
1719	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	26,000.00	0.00	4,274.00	7,013.00	5,498.00	9,215.00			
1733	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	1,600.00	0.00	400.00	400.00	400.00	400.00			
1734	Deplasari interne, detașări, transferari	20.06.01	1,600.00	0.00	400.00	400.00	400.00	400.00			
1738	Carti, publicatii si materiale documentare	20.11	1,000.00	0.00	101.00	649.00	87.00	163.00			
1740	Pregatire profesionala	20.13	1,000.00	0.00	0.00	500.00	500.00	0.00			
1824	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,222.00	5,353.00	5,476.00
1825	Burse	59.01	5,000.00	0.00	0.00	5,000.00	0.00	0.00			
1861	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	447,164.00	0.00	157,085.00	175,628.00	90,845.00	23,606.00	469,112.00	489,717.00	510,207.00
1862	Invatamant prescolar	65.02.03.01	145,554.00	0.00	49,545.00	57,239.00	30,269.00	8,501.00	152,688.00	159,342.00	165,963.00
1863	Invatamant primar	65.02.03.02	301,610.00	0.00	107,540.00	118,389.00	60,576.00	15,105.00	316,424.00	330,375.00	344,244.00
1864	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	476,936.00	0.00	176,315.00	187,872.00	96,455.00	16,294.00	500,688.00	525,483.00	552,093.00
1865	Invatamant secundar inferior	65.02.04.01	476,936.00	0.00	176,315.00	187,872.00	96,455.00	16,294.00	500,688.00	525,483.00	552,093.00
1876	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	28,000.00	0.00	7,000.00	7,000.00	7,000.00	7,000.00	28,000.00	28,000.00	28,000.00
1877	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	28,000.00	0.00	7,000.00	7,000.00	7,000.00	7,000.00	28,000.00	28,000.00	28,000.00
1878	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	28,000.00	0.00	7,000.00	7,000.00	7,000.00	7,000.00	28,000.00	28,000.00	28,000.00
1879	Cheltuieli salariale in bani	10.01	22,800.00	0.00	5,700.00	5,700.00	5,700.00	5,700.00			
1880	Salarii de baza	10.01.01	22,800.00	0.00	5,700.00	5,700.00	5,700.00	5,700.00			
1905	Contributii (cod 10.03.01 la 10.03.06)	10.03	5,200.00	0.00	1,300.00	1,300.00	1,300.00	1,300.00			
1906	Contributii de asigurari sociale de stat	10.03.01	3,560.00	0.00	890.00	890.00	890.00	890.00			
1907	Contributii de asigurari de somaj	10.03.02	160.00	0.00	40.00	40.00	40.00	40.00			
1908	Contributii de asigurari sociale de sanatate	10.03.03	1,240.00	0.00	310.00	310.00	310.00	310.00			
1909	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	40.00	0.00	10.00	10.00	10.00	10.00			
1911	Contributii pt concedii si indemnizatii	10.03.06	200.00	0.00	50.00	50.00	50.00	50.00			
2068	Servicii de sanatate publica	66.02.08	28,000.00	0.00	7,000.00	7,000.00	7,000.00	7,000.00	28,000.00	28,000.00	28,000.00
2072	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	83,693.00	0.00	22,650.00	19,441.00	30,801.00	10,801.00	121,087.00	122,489.00	123,815.00
2073	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	83,693.00	0.00	22,650.00	19,441.00	30,801.00	10,801.00	121,087.00	122,489.00	123,815.00
2074	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	34,893.00	0.00	7,000.00	9,291.00	9,301.00	9,301.00	34,893.00	34,893.00	34,893.00
2075	Cheltuieli salariale in bani	10.01	28,425.00	0.00	5,700.00	7,575.00	7,575.00	7,575.00			
2076	Salarii de baza	10.01.01	28,425.00	0.00	5,700.00	7,575.00	7,575.00	7,575.00			
2101	Contributii (cod 10.03.01 la 10.03.06)	10.03	6,468.00	0.00	1,300.00	1,716.00	1,726.00	1,726.00			
2102	Contributii de asigurari sociale de stat	10.03.01	4,463.00	0.00	900.00	1,181.00	1,191.00	1,191.00			
2103	Contributii de asigurari de somaj	10.03.02	150.00	0.00	30.00	40.00	40.00	40.00			
2104	Contributii de asigurari sociale de sanatate	10.03.03	1,500.00	0.00	300.00	400.00	400.00	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			
2105	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	67.00	0.00	10.00	19.00	19.00	19.00			
2107	Contributii pt concedii si indemnizatii	10.03.06	288.00	0.00	60.00	76.00	76.00	76.00			
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	48,800.00	0.00	15,650.00	10,150.00	21,500.00	1,500.00	86,194.00	87,596.00	88,922.00
2109	Bunuri si servicii	20.01	6,500.00	0.00	2,500.00	2,000.00	1,500.00	500.00			
2110	Furnituri de birou	20.01.01	500.00	0.00	500.00	0.00	0.00	0.00			
2111	Materiale pentru curatenie	20.01.02	3,500.00	0.00	1,000.00	1,500.00	1,000.00	0.00			
2117	Posta, telecomunicatii, radio, tv, internet	20.01.08	2,500.00	0.00	1,000.00	500.00	500.00	500.00			
2120	Reparatii curente	20.02	11,000.00	0.00	5,000.00	6,000.00	0.00	0.00			
2133	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	1,300.00	0.00	1,150.00	150.00	0.00	0.00			
2134	Deplasari interne, detașări, transferari	20.06.01	1,300.00	0.00	1,150.00	150.00	0.00	0.00			
2138	Carti, publicatii si materiale documentare	20.11	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00			
2157	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	28,000.00	0.00	6,000.00	1,000.00	20,000.00	1,000.00			
2165	Alte cheltuieli cu bunuri si servicii	20.30.30	28,000.00	0.00	6,000.00	1,000.00	20,000.00	1,000.00			
2261	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	83,693.00	0.00	22,650.00	19,441.00	30,801.00	10,801.00	121,087.00	122,489.00	123,815.00
2262	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	34,500.00	0.00	10,500.00	9,000.00	7,500.00	7,500.00	34,788.00	34,958.00	35,119.00
2267	Camine culturale	67.02.03.07	49,193.00	0.00	12,150.00	10,441.00	23,301.00	3,301.00	86,299.00	87,531.00	88,696.00
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	368,013.00	0.00	77,305.00	75,246.00	82,731.00	132,731.00	374,556.00	378,226.00	381,742.00
2279	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	368,013.00	0.00	77,305.00	75,246.00	82,731.00	132,731.00	374,556.00	378,226.00	381,742.00
2280	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	205,813.00	0.00	46,305.00	49,246.00	55,131.00	55,131.00	205,813.00	205,813.00	205,813.00
2281	Cheltuieli salariale in bani	10.01	168,000.00	0.00	37,800.00	40,200.00	45,000.00	45,000.00			
2282	Salarii de baza	10.01.01	168,000.00	0.00	37,800.00	40,200.00	45,000.00	45,000.00			
2307	Contributii (cod 10.03.01 la 10.03.06)	10.03	37,813.00	0.00	8,505.00	9,046.00	10,131.00	10,131.00			
2308	Contributii de asigurari sociale de stat	10.03.01	26,545.00	0.00	5,973.00	6,352.00	7,110.00	7,110.00			
2309	Contributii de asigurari de somaj	10.03.02	843.00	0.00	189.00	202.00	226.00	226.00			
2310	Contributii de asigurari sociale de sanatate	10.03.03	8,735.00	0.00	1,965.00	2,090.00	2,340.00	2,340.00			
2311	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	257.00	0.00	57.00	60.00	70.00	70.00			
2313	Contributii pt concedii si indemnizatii	10.03.06	1,433.00	0.00	321.00	342.00	385.00	385.00			
2423	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	162,200.00	0.00	31,000.00	26,000.00	27,600.00	77,600.00	168,743.00	172,413.00	175,929.00
2425	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	162,200.00	0.00	31,000.00	26,000.00	27,600.00	77,600.00			
2426	Ajutoare sociale in numerar	57.02.01	162,200.00	0.00	31,000.00	26,000.00	27,600.00	77,600.00			
2468	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	305,013.00	0.00	67,305.00	72,246.00	82,731.00	82,731.00	309,423.00	312,014.00	314,456.00
2469	Asistenta sociala in caz de invaliditate	68.02.05.02	305,013.00	0.00	67,305.00	72,246.00	82,731.00	82,731.00	309,423.00	312,014.00	314,456.00
2474	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	60,000.00	0.00	10,000.00	0.00	0.00	50,000.00	62,000.00	63,000.00	64,000.00
2475	Ajutor social	68.02.15.01	60,000.00	0.00	10,000.00	0.00	0.00	50,000.00	62,000.00	63,000.00	64,000.00
2477	Alte cheltuieli in domeniul asiaurarilor si asistentei sociale	68.02.50	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,133.00	3,212.00	3,286.00
2478	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,133.00	3,212.00	3,286.00
2480	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	147,074.00	0.00	64,537.00	45,500.00	30,537.00	6,500.00	173,613.00	177,453.00	191,074.00

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			
2481	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	58,074.00	0.00	25,537.00	5,500.00	20,537.00	6,500.00	60,656.00	62,172.00	63,602.00
2482	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	28,000.00	0.00	10,500.00	5,500.00	5,500.00	6,500.00	29,245.00	29,976.00	30,665.00
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	28,000.00	0.00	10,500.00	5,500.00	5,500.00	6,500.00	29,245.00	29,976.00	30,665.00
2518	Bunuri si servicii	20.01	25,000.00	0.00	7,500.00	5,500.00	5,500.00	6,500.00			
2521	Incalzit, Iluminat si forta motrica	20.01.03	23,000.00	0.00	7,000.00	5,000.00	5,000.00	6,000.00			
2527	Materiale si prestari de servicii cu caracter functional	20.01.09	2,000.00	0.00	500.00	500.00	500.00	500.00			
2566	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	3,000.00	0.00	3,000.00	0.00	0.00	0.00			
2574	Alte cheltuieli cu bunuri si servicii	20.30.30	3,000.00	0.00	3,000.00	0.00	0.00	0.00			
2646	OPERATIUNI FINANCIARE (cod 80+81)	79	30,074.00	0.00	15,037.00	0.00	15,037.00	0.00	31,411.00	32,196.00	32,937.00
2651	TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	30,074.00	0.00	15,037.00	0.00	15,037.00	0.00	31,411.00	32,196.00	32,937.00
2652	Rambursari de credite externe	81.01	30,074.00	0.00	15,037.00	0.00	15,037.00	0.00			
2655	Rambursari de credite aferente datoriei publice externe locale	81.01.05	30,074.00	0.00	15,037.00	0.00	15,037.00	0.00			
2676	Iluminat public si electrificari rurale	70.02.06	25,000.00	0.00	7,500.00	5,500.00	5,500.00	6,500.00	26,112.00	26,764.00	27,379.00
2677	Alimentare cu gaze naturale in localitati	70.02.07	30,074.00	0.00	15,037.00	0.00	15,037.00	0.00	31,411.00	32,196.00	32,937.00
2678	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,133.00	3,212.00	3,286.00
2680	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	89,000.00	0.00	39,000.00	40,000.00	10,000.00	0.00	112,957.00	115,281.00	127,472.00
2681	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	89,000.00	0.00	39,000.00	40,000.00	10,000.00	0.00	112,957.00	115,281.00	127,472.00
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	89,000.00	0.00	39,000.00	40,000.00	10,000.00	0.00	112,957.00	115,281.00	127,472.00
2728	Reparatii curente	20.02	5,000.00	0.00	0.00	5,000.00	0.00	0.00			
2765	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	84,000.00	0.00	39,000.00	35,000.00	10,000.00	0.00			
2773	Alte cheltuieli cu bunuri si servicii	20.30.30	84,000.00	0.00	39,000.00	35,000.00	10,000.00	0.00			
2870	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	89,000.00	0.00	39,000.00	40,000.00	10,000.00	0.00	112,957.00	115,281.00	127,472.00
2871	Salubritate	74.02.05.01	89,000.00	0.00	39,000.00	40,000.00	10,000.00	0.00	112,957.00	115,281.00	127,472.00
2876	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	34,815.00	0.00	7,000.00	2,000.00	23,815.00	2,000.00	70,407.00	73,915.00	76,184.00
3460	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	34,815.00	0.00	7,000.00	2,000.00	23,815.00	2,000.00	70,407.00	73,915.00	76,184.00
3461	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	34,815.00	0.00	7,000.00	2,000.00	23,815.00	2,000.00	70,407.00	73,915.00	76,184.00
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	34,815.00	0.00	7,000.00	2,000.00	23,815.00	2,000.00	70,407.00	73,915.00	76,184.00
3497	Bunuri si servicii	20.01	9,000.00	0.00	4,000.00	2,000.00	1,000.00	2,000.00			
3502	Carburanti si lubrifianti	20.01.05	8,000.00	0.00	4,000.00	1,000.00	1,000.00	2,000.00			
3503	Piese de schimb	20.01.06	1,000.00	0.00	0.00	1,000.00	0.00	0.00			
3508	Reparatii curente	20.02	3,000.00	0.00	3,000.00	0.00	0.00	0.00			
3545	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	22,815.00	0.00	0.00	0.00	22,815.00	0.00			
3553	Alte cheltuieli cu bunuri si servicii	20.30.30	22,815.00	0.00	0.00	0.00	22,815.00	0.00			
3649	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	34,815.00	0.00	7,000.00	2,000.00	23,815.00	2,000.00	70,407.00	73,915.00	76,184.00
3650	Drumuri si poduri	84.02.03.01	34,815.00	0.00	7,000.00	2,000.00	23,815.00	2,000.00	70,407.00	73,915.00	76,184.00

Conducatorul institutiei,

BERARU GHEORGHE

Conducatorul compartimentului financiar-contabil,

EC.CIRCIU LENUTA

INTOCMIT

EC.CIRCIU LENUTA

BUGETUL LOCAL - INITIAL pe anul 2016 - Sectiunea Dezvoltare

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			

Conducatorul institutiei,

BERARU GHEORGHE

Conducatorul compartimentului financiar-contabil,

EC.CIRCIU LENUTA

INTOCMIT

EC.CIRCIU LENUTA