

BUGETUL LOCAL pe anul 2016
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Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2016						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2017	2018	2019
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)	00.01	4,053,394.00	0.00	1,158,261.00	1,159,560.00	922,199.00	813,374.00	4,040,369.00	4,117,597.00	4,202,933.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	49.90	1,943,198.00	0.00	635,990.00	611,261.00	436,900.00	259,047.00	1,736,115.00	1,729,940.00	1,728,897.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	3,997,376.00	0.00	1,142,140.00	1,146,261.00	908,900.00	800,075.00	3,955,201.00	4,032,429.00	4,117,765.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	3,123,076.00	0.00	864,900.00	862,200.00	693,400.00	702,576.00	3,334,157.00	3,446,812.00	3,560,232.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	652,848.00	0.00	220,000.00	220,000.00	130,500.00	82,348.00	682,457.00	700,893.00	717,736.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	652,848.00	0.00	220,000.00	220,000.00	130,500.00	82,348.00	682,457.00	700,893.00	717,736.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	652,848.00	0.00	220,000.00	220,000.00	130,500.00	82,348.00	682,457.00	700,893.00	717,736.00
14	Cote defalcate din impozitul pe venit	04.02.01	390,500.00	0.00	125,000.00	140,000.00	75,500.00	50,000.00	407,861.00	418,058.00	427,673.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	262,348.00	0.00	95,000.00	80,000.00	55,000.00	32,348.00	274,596.00	282,835.00	290,063.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	242,300.00	0.00	82,800.00	63,800.00	50,400.00	45,300.00	253,072.00	259,399.00	265,365.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	242,300.00	0.00	82,800.00	63,800.00	50,400.00	45,300.00	253,072.00	259,399.00	265,365.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	156,300.00	0.00	54,000.00	46,000.00	31,000.00	25,300.00	163,249.00	167,330.00	171,179.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	72,000.00	0.00	26,000.00	21,000.00	15,000.00	10,000.00			
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	84,300.00	0.00	28,000.00	25,000.00	16,000.00	15,300.00			
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	76,700.00	0.00	26,500.00	15,500.00	17,000.00	17,700.00	80,110.00	82,113.00	84,001.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	43,500.00	0.00	15,000.00	8,000.00	10,000.00	10,500.00			
26	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	8,100.00	0.00	2,500.00	1,500.00	2,000.00	2,100.00			
27	Impozitul pe terenul din extravilan *)	07.02.02.03	25,100.00	0.00	9,000.00	6,000.00	5,000.00	5,100.00			
28	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	9,300.00	0.00	2,300.00	2,300.00	2,400.00	2,300.00	9,713.00	9,956.00	10,185.00
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	2,227,928.00	0.00	562,100.00	578,400.00	512,500.00	574,928.00	2,398,628.00	2,486,520.00	2,577,131.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	2,056,028.00	0.00	508,000.00	535,000.00	472,000.00	541,028.00	2,219,086.00	2,302,489.00	2,388,868.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,690,000.00	0.00	413,000.00	445,000.00	382,000.00	450,000.00	1,758,000.00	1,829,000.00	1,903,000.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	366,028.00	0.00	95,000.00	90,000.00	90,000.00	91,028.00	461,086.00	473,489.00	485,868.00
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	171,900.00	0.00	54,100.00	43,400.00	40,500.00	33,900.00	179,542.00	184,031.00	188,263.00
44	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	141,600.00	0.00	47,500.00	35,000.00	32,100.00	27,000.00	147,895.00	151,593.00	155,079.00
45	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	108,100.00	0.00	35,000.00	29,000.00	24,100.00	20,000.00			
46	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	33,500.00	0.00	12,500.00	6,000.00	8,000.00	7,000.00			
47	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	28,700.00	0.00	6,200.00	8,000.00	8,000.00	6,500.00	29,976.00	30,725.00	31,432.00
48	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	1,600.00	0.00	400.00	400.00	400.00	400.00	1,671.00	1,713.00	1,752.00

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			
52	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	874,300.00	0.00	277,240.00	284,061.00	215,500.00	97,499.00	621,044.00	585,617.00	557,533.00
53	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	48,300.00	0.00	14,000.00	12,300.00	12,000.00	10,000.00	50,447.00	51,709.00	52,898.00
54	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	48,300.00	0.00	14,000.00	12,300.00	12,000.00	10,000.00	50,447.00	51,709.00	52,898.00
57	Venituri din concesiuni si inchirieri	30.02.05	48,300.00	0.00	14,000.00	12,300.00	12,000.00	10,000.00	50,447.00	51,709.00	52,898.00
58	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	48,300.00	0.00	14,000.00	12,300.00	12,000.00	10,000.00	50,447.00	51,709.00	52,898.00
65	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	826,000.00	0.00	263,240.00	271,761.00	203,500.00	87,499.00	570,597.00	533,908.00	504,635.00
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	615,000.00	0.00	201,740.00	208,261.00	155,000.00	49,999.00	350,216.00	308,018.00	273,550.00
67	Venituri din prestari de servicii	33.02.08	18,500.00	0.00	4,600.00	4,000.00	5,000.00	4,900.00	19,322.00	19,806.00	20,261.00
73	Alte venituri din prestari de servicii si alte activitati	33.02.50	596,500.00	0.00	197,140.00	204,261.00	150,000.00	45,099.00	330,894.00	288,212.00	253,289.00
74	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	18,000.00	0.00	4,500.00	4,500.00	4,500.00	4,500.00	18,800.00	19,270.00	19,713.00
75	Taxe extrajudiciare de timbru	34.02.02	18,000.00	0.00	4,500.00	4,500.00	4,500.00	4,500.00	18,800.00	19,270.00	19,713.00
77	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	95,000.00	0.00	29,000.00	25,000.00	20,000.00	21,000.00	99,224.00	101,704.00	104,043.00
78	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	95,000.00	0.00	29,000.00	25,000.00	20,000.00	21,000.00	99,224.00	101,704.00	104,043.00
79	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	95,000.00	0.00	29,000.00	25,000.00	20,000.00	21,000.00	99,224.00	101,704.00	104,043.00
83	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	98,000.00	0.00	28,000.00	34,000.00	24,000.00	12,000.00	102,357.00	104,916.00	107,329.00
86	Taxe speciale	36.02.06	98,000.00	0.00	28,000.00	34,000.00	24,000.00	12,000.00	102,357.00	104,916.00	107,329.00
98	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-196,865.00	0.00	-105,337.00	-58,360.00	-11,584.00	-21,584.00	-52,279.00	-52,422.00	-24,224.00
99	Vărsăminte din secțiunea de funcționare	37.02.04	196,865.00	0.00	105,337.00	58,360.00	11,584.00	21,584.00	52,279.00	52,422.00	24,224.00
102	II. VENITURI DIN CAPITAL (cod 39.02)	00.15	1,850.00	0.00	1,850.00	0.00	0.00	0.00	0.00	0.00	0.00
103	Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)	39.02	1,850.00	0.00	1,850.00	0.00	0.00	0.00	0.00	0.00	0.00
107	Venituri din vanzarea unor bunuri apartinand domeniului privat	39.02.07	1,850.00	0.00	1,850.00	0.00	0.00	0.00	0.00	0.00	0.00
121	IV. SUBVENTII (cod 00.18)	00.17	54,168.00	0.00	14,271.00	13,299.00	13,299.00	13,299.00	85,168.00	85,168.00	85,168.00
122	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	54,168.00	0.00	14,271.00	13,299.00	13,299.00	13,299.00	85,168.00	85,168.00	85,168.00
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	54,168.00	0.00	14,271.00	13,299.00	13,299.00	13,299.00	85,168.00	85,168.00	85,168.00
155	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	4,000.00	0.00	4,000.00	0.00	0.00	0.00	35,000.00	35,000.00	35,000.00
160	Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	50,168.00	0.00	10,271.00	13,299.00	13,299.00	13,299.00	50,168.00	50,168.00	50,168.00
286	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	4,064,867.00	12,153.00	1,169,734.00	1,159,560.00	922,199.00	813,374.00	4,040,369.00	4,117,597.00	4,202,933.00
287	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,833,794.00	12,153.00	1,064,809.00	1,102,873.00	892,468.00	773,644.00	3,940,052.00	4,017,137.00	4,152,339.00
288	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,159,340.00	0.00	498,713.00	574,227.00	533,060.00	553,340.00	2,197,140.00	2,264,140.00	2,334,140.00
289	Cheltuieli salariale in bani	10.01	1,774,073.00	0.00	408,617.00	475,965.00	436,849.00	452,642.00			
290	Salarii de baza	10.01.01	1,647,146.00	0.00	381,381.00	422,073.00	416,746.00	426,946.00			
292	Sporuri pentru conditii de munca	10.01.05	5,136.00	0.00	1,284.00	1,284.00	1,284.00	1,284.00			
293	Alte sporuri	10.01.06	28,722.00	0.00	7,200.00	7,900.00	6,311.00	7,311.00			
294	Fond aferent platii cu ora	10.01.11	28,393.00	0.00	9,300.00	9,500.00	2,500.00	7,093.00			
295	Indemnizatii platite unor persoane din afara unitatii	10.01.12	64,676.00	0.00	9,452.00	35,208.00	10,008.00	10,008.00			

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			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2017	2018	2019
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
296	Contributii (cod 10.03.01 la 10.03.06)	10.03	385,267.00	0.00	90,096.00	98,262.00	96,211.00	100,698.00			
297	Contributii de asigurari sociale de stat	10.03.01	268,489.00	0.00	62,625.00	68,424.00	67,269.00	70,171.00			
298	Contributii de asigurari de somaj	10.03.02	8,478.00	0.00	2,022.00	2,185.00	2,030.00	2,241.00			
299	Contributii de asigurari sociale de sanatate	10.03.03	90,428.00	0.00	21,251.00	23,147.00	22,350.00	23,680.00			
300	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	2,799.00	0.00	659.00	704.00	723.00	713.00			
301	Contributii pt concedii si indemnizatii	10.03.06	15,073.00	0.00	3,539.00	3,802.00	3,839.00	3,893.00			
302	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,322,610.00	0.00	444,290.00	432,070.00	290,540.00	155,710.00	1,371,164.00	1,388,515.00	1,461,944.00
303	Bunuri si servicii	20.01	968,820.00	0.00	305,200.00	280,300.00	242,810.00	140,510.00			
304	Furnituri de birou	20.01.01	13,000.00	0.00	4,000.00	3,000.00	3,000.00	3,000.00			
305	Materiale pentru curatenie	20.01.02	17,000.00	0.00	4,500.00	3,700.00	5,400.00	3,400.00			
306	Incalzit, iluminat si forta motrica	20.01.03	281,910.00	0.00	83,350.00	87,050.00	71,550.00	39,960.00			
307	Apa, canal si salubritate	20.01.04	5,000.00	0.00	1,250.00	1,250.00	1,250.00	1,250.00			
308	Carburanti si lubrifianti	20.01.05	128,800.00	0.00	42,000.00	41,800.00	31,000.00	14,000.00			
309	Piese de schimb	20.01.06	20,310.00	0.00	7,500.00	5,500.00	5,310.00	2,000.00			
310	Transport	20.01.07	6,700.00	0.00	4,200.00	2,500.00	0.00	0.00			
311	Posta, telecomunicatii, radio, tv, internet	20.01.08	27,700.00	0.00	7,900.00	7,500.00	7,500.00	4,800.00			
312	Materiale si prestari de servicii cu caracter functional	20.01.09	96,000.00	0.00	33,500.00	29,000.00	18,000.00	15,500.00			
313	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	372,400.00	0.00	117,000.00	99,000.00	99,800.00	56,600.00			
314	Reparatii curente	20.02	170,000.00	0.00	60,000.00	88,000.00	22,000.00	0.00			
315	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	92,850.00	0.00	52,850.00	34,000.00	1,000.00	5,000.00			
316	Alte obiecte de inventar	20.05.30	92,850.00	0.00	52,850.00	34,000.00	1,000.00	5,000.00			
317	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	16,000.00	0.00	4,500.00	4,000.00	4,500.00	3,000.00			
318	Deplasari interne, detașări, transferari	20.06.01	16,000.00	0.00	4,500.00	4,000.00	4,500.00	3,000.00			
319	Carti, publicatii si materiale documentare	20.11	5,000.00	0.00	1,000.00	1,000.00	1,500.00	1,500.00			
320	Pregatire profesionala	20.13	35,000.00	0.00	5,000.00	15,000.00	10,000.00	5,000.00			
321	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	2,980.00	0.00	780.00	770.00	730.00	700.00			
322	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	2,980.00	0.00	780.00	770.00	730.00	700.00			
323	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	31,960.00	0.00	14,960.00	9,000.00	8,000.00	0.00			
324	Alte cheltuieli cu bunuri si servicii	20.30.30	31,960.00	0.00	14,960.00	9,000.00	8,000.00	0.00			
325	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	27,556.00	0.00	7,226.00	7,114.00	6,872.00	6,344.00	22,308.00	14,736.00	6,280.00
326	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	27,556.00	0.00	7,226.00	7,114.00	6,872.00	6,344.00			
327	Dobanzi aferente datoriei publice interne directe	30.01.01	27,556.00	0.00	7,226.00	7,114.00	6,872.00	6,344.00			
328	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	20,000.00	0.00	0.00	0.00	20,000.00	0.00	50,000.00	50,000.00	50,000.00
329	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	20,000.00	0.00	0.00	0.00	20,000.00	0.00			
330	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	23,000.00	0.00	7,000.00	12,000.00	2,000.00	2,000.00	8,000.00	8,000.00	8,000.00
331	A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+ 55.01.57+55.01.58+55.01.59)	55.01	23,000.00	0.00	7,000.00	12,000.00	2,000.00	2,000.00			
332	Programe de dezvoltare	55.01.13	15,000.00	0.00	5,000.00	10,000.00	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			
333	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00			
334	Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.31+ 56.35 la 56.40)	56	12,153.00	12,153.00	12,153.00	0.00	0.00	0.00	0.00	0.00	0.00
335	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (56.04.01 la 56.04.03)	56.04	12,153.00	12,153.00	12,153.00	0.00	0.00	0.00			
336	Cheltuieli neeligibile	56.04.03	12,153.00	12,153.00	12,153.00	0.00	0.00	0.00			
337	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	196,835.00	0.00	74,307.00	51,282.00	29,996.00	41,250.00	228,835.00	228,835.00	228,835.00
338	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	196,835.00	0.00	74,307.00	51,282.00	29,996.00	41,250.00			
339	Ajutoare sociale in numerar	57.02.01	196,835.00	0.00	74,307.00	51,282.00	29,996.00	41,250.00			
340	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	72,300.00	0.00	21,120.00	26,180.00	10,000.00	15,000.00	62,605.00	62,911.00	63,140.00
341	Burse	59.01	12,300.00	0.00	6,120.00	6,180.00	0.00	0.00			
342	Asociatii si fundatii	59.11	60,000.00	0.00	15,000.00	20,000.00	10,000.00	15,000.00			
343	CHELTUIELI DE CAPITAL (cod 71+72)	70	146,701.00	0.00	92,423.00	39,277.00	2,500.00	12,501.00	15,945.00	16,088.00	16,224.00
344	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	146,701.00	0.00	92,423.00	39,277.00	2,500.00	12,501.00	15,945.00	16,088.00	16,224.00
345	Active fixe	71.01	146,701.00	0.00	92,423.00	39,277.00	2,500.00	12,501.00			
346	Constructii	71.01.01	60,000.00	0.00	30,000.00	30,000.00	0.00	0.00			
347	Masini, echipamente si mijloace de transport	71.01.02	15,700.00	0.00	8,100.00	2,600.00	2,500.00	2,500.00			
348	Alte active fixe	71.01.30	71,001.00	0.00	54,323.00	6,677.00	0.00	10,001.00			
349	OPERATIUNI FINANCIARE (cod 80+81)	79	84,372.00	0.00	12,502.00	17,410.00	27,231.00	27,229.00	84,372.00	84,372.00	34,370.00
350	TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	84,372.00	0.00	12,502.00	17,410.00	27,231.00	27,229.00	84,372.00	84,372.00	34,370.00
351	Rambursari de credite interne	81.02	56,038.00	0.00	5,418.00	10,327.00	20,147.00	20,146.00			
352	Rambursari de credite aferente datoriei publice interne locale	81.02.05	56,038.00	0.00	5,418.00	10,327.00	20,147.00	20,146.00			
353	Rambursarea imprumuturilor contractate pentru proiecte cu finantarea Uniunii Europene	81.04	28,334.00	0.00	7,084.00	7,083.00	7,084.00	7,083.00			
355	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	930,594.00	0.00	233,094.00	257,485.00	244,236.00	195,779.00	940,336.00	939,029.00	936,484.00
356	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	850,058.00	0.00	225,088.00	219,601.00	216,634.00	188,735.00	865,048.00	871,313.00	877,224.00
357	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	799,857.00	0.00	199,165.00	210,324.00	214,134.00	176,234.00	854,848.00	861,113.00	867,024.00
358	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	602,177.00	0.00	137,705.00	154,824.00	154,824.00	154,824.00	602,177.00	602,177.00	602,177.00
359	Cheltuieli salariale in bani	10.01	497,112.00	0.00	113,736.00	127,792.00	127,792.00	127,792.00			
360	Salarii de baza	10.01.01	452,500.00	0.00	103,000.00	116,500.00	116,500.00	116,500.00			
362	Sporuri pentru conditii de munca	10.01.05	5,136.00	0.00	1,284.00	1,284.00	1,284.00	1,284.00			
363	Indemnizatii platite unor persoane din afara unitatii	10.01.12	39,476.00	0.00	9,452.00	10,008.00	10,008.00	10,008.00			
364	Contributii (cod 10.03.01 la 10.03.06)	10.03	105,065.00	0.00	23,969.00	27,032.00	27,032.00	27,032.00			
365	Contributii de asigurari sociale de stat	10.03.01	72,307.00	0.00	16,477.00	18,610.00	18,610.00	18,610.00			
366	Contributii de asigurari de somaj	10.03.02	2,270.00	0.00	521.00	583.00	583.00	583.00			
367	Contributii de asigurari sociale de sanatate	10.03.03	25,852.00	0.00	5,914.00	6,646.00	6,646.00	6,646.00			
368	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	746.00	0.00	170.00	192.00	192.00	192.00			
369	Contributii pt concedii si indemnizatii	10.03.06	3,890.00	0.00	887.00	1,001.00	1,001.00	1,001.00			
370	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	197,680.00	0.00	61,460.00	55,500.00	59,310.00	21,410.00	252,671.00	258,936.00	264,847.00
371	Bunuri si servicii	20.01	149,720.00	0.00	49,000.00	42,000.00	39,810.00	18,910.00			
372	Furnituri de birou	20.01.01	7,000.00	0.00	2,500.00	1,500.00	1,500.00	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			
373	Materiale pentru curatenie	20.01.02	5,000.00	0.00	1,500.00	1,500.00	1,000.00	1,000.00			
374	Incalzit, iluminat si forta motrica	20.01.03	11,910.00	0.00	4,000.00	3,000.00	3,000.00	1,910.00			
375	Apa, canal si salubritate	20.01.04	2,000.00	0.00	500.00	500.00	500.00	500.00			
376	Carburanti si lubrifianti	20.01.05	9,000.00	0.00	3,000.00	3,000.00	2,000.00	1,000.00			
377	Piese de schimb	20.01.06	5,310.00	0.00	2,000.00	2,000.00	1,310.00	0.00			
378	Posta, telecomunicatii, radio, tv, internet	20.01.08	19,500.00	0.00	5,500.00	5,500.00	5,500.00	3,000.00			
379	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	90,000.00	0.00	30,000.00	25,000.00	25,000.00	10,000.00			
380	Reparatii curente	20.02	2,000.00	0.00	0.00	0.00	2,000.00	0.00			
381	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	2,000.00	0.00	1,000.00	0.00	1,000.00	0.00			
382	Alte obiecte de inventar	20.05.30	2,000.00	0.00	1,000.00	0.00	1,000.00	0.00			
383	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	9,000.00	0.00	2,500.00	2,500.00	2,500.00	1,500.00			
384	Deplasari interne, detașări, transferari	20.06.01	9,000.00	0.00	2,500.00	2,500.00	2,500.00	1,500.00			
385	Carti, publicatii si materiale documentare	20.11	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
386	Pregatire profesionala	20.13	20,000.00	0.00	0.00	10,000.00	10,000.00	0.00			
387	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	10,960.00	0.00	7,960.00	0.00	3,000.00	0.00			
388	Alte cheltuieli cu bunuri si servicii	20.30.30	10,960.00	0.00	7,960.00	0.00	3,000.00	0.00			
389	CHELTUIELI DE CAPITAL (cod 71+72)	70	50,201.00	0.00	25,923.00	9,277.00	2,500.00	12,501.00	10,200.00	10,200.00	10,200.00
390	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	50,201.00	0.00	25,923.00	9,277.00	2,500.00	12,501.00	10,200.00	10,200.00	10,200.00
391	Active fixe	71.01	50,201.00	0.00	25,923.00	9,277.00	2,500.00	12,501.00			
392	Masini, echipamente si mijloace de transport	71.01.02	10,200.00	0.00	2,600.00	2,600.00	2,500.00	2,500.00			
393	Alte active fixe	71.01.30	40,001.00	0.00	23,323.00	6,677.00	0.00	10,001.00			
395	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	850,058.00	0.00	225,088.00	219,601.00	216,634.00	188,735.00	865,048.00	871,313.00	877,224.00
396	Autoritati executive	51.02.01.03	850,058.00	0.00	225,088.00	219,601.00	216,634.00	188,735.00	865,048.00	871,313.00	877,224.00
398	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	50,000.00	0.00	0.00	30,000.00	20,000.00	0.00	50,000.00	50,000.00	50,000.00
399	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	50,000.00	0.00	0.00	30,000.00	20,000.00	0.00	50,000.00	50,000.00	50,000.00
400	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	25,200.00	0.00	0.00	25,200.00	0.00	0.00	0.00	0.00	0.00
401	Cheltuieli salariale in bani	10.01	25,200.00	0.00	0.00	25,200.00	0.00	0.00			
402	Indemnizatii platite unor persoane din afara unitatii	10.01.12	25,200.00	0.00	0.00	25,200.00	0.00	0.00			
403	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	4,800.00	0.00	0.00	4,800.00	0.00	0.00	0.00	0.00	0.00
404	Bunuri si servicii	20.01	800.00	0.00	0.00	800.00	0.00	0.00			
405	Carburanti si lubrifianti	20.01.05	800.00	0.00	0.00	800.00	0.00	0.00			
406	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			
407	Alte cheltuieli cu bunuri si servicii	20.30.30	4,000.00	0.00	0.00	4,000.00	0.00	0.00			
408	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	20,000.00	0.00	0.00	0.00	20,000.00	0.00	50,000.00	50,000.00	50,000.00
409	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	20,000.00	0.00	0.00	0.00	20,000.00	0.00			
411	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	20,000.00	0.00	0.00	0.00	20,000.00	0.00	50,000.00	50,000.00	50,000.00
415	Alte servicii publice generale	54.02.50	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00
417	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	30,536.00	0.00	8,006.00	7,884.00	7,602.00	7,044.00	25,288.00	17,716.00	9,260.00

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			
418	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	30,536.00	0.00	8,006.00	7,884.00	7,602.00	7,044.00	25,288.00	17,716.00	9,260.00
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	2,980.00	0.00	780.00	770.00	730.00	700.00	2,980.00	2,980.00	2,980.00
420	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	2,980.00	0.00	780.00	770.00	730.00	700.00			
421	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	2,980.00	0.00	780.00	770.00	730.00	700.00			
422	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	27,556.00	0.00	7,226.00	7,114.00	6,872.00	6,344.00	22,308.00	14,736.00	6,280.00
423	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	27,556.00	0.00	7,226.00	7,114.00	6,872.00	6,344.00			
424	Dobanzi aferente datoriei publice interne directe	30.01.01	27,556.00	0.00	7,226.00	7,114.00	6,872.00	6,344.00			
426	Tranzacții privind datoria publică și împrumuturi	55.02.01	30,536.00	0.00	8,006.00	7,884.00	7,602.00	7,044.00	25,288.00	17,716.00	9,260.00
438	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	29,320.00	0.00	7,080.00	8,080.00	7,080.00	7,080.00	29,720.00	29,955.00	30,176.00
443	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	29,320.00	0.00	7,080.00	8,080.00	7,080.00	7,080.00	29,720.00	29,955.00	30,176.00
444	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	29,320.00	0.00	7,080.00	8,080.00	7,080.00	7,080.00	29,720.00	29,955.00	30,176.00
445	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	20,320.00	0.00	5,080.00	5,080.00	5,080.00	5,080.00	20,320.00	20,320.00	20,320.00
446	Cheltuieli salariale in bani	10.01	16,584.00	0.00	4,146.00	4,146.00	4,146.00	4,146.00			
447	Salarii de baza	10.01.01	16,584.00	0.00	4,146.00	4,146.00	4,146.00	4,146.00			
448	Contributii (cod 10.03.01 la 10.03.06)	10.03	3,736.00	0.00	934.00	934.00	934.00	934.00			
449	Contributii de asigurari sociale de stat	10.03.01	2,620.00	0.00	655.00	655.00	655.00	655.00			
450	Contributii de asigurari de somaj	10.03.02	84.00	0.00	21.00	21.00	21.00	21.00			
451	Contributii de asigurari sociale de sanatate	10.03.03	864.00	0.00	216.00	216.00	216.00	216.00			
452	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	24.00	0.00	6.00	6.00	6.00	6.00			
453	Contributii pt concedii si indemnizatii	10.03.06	144.00	0.00	36.00	36.00	36.00	36.00			
454	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	9,000.00	0.00	2,000.00	3,000.00	2,000.00	2,000.00	9,400.00	9,635.00	9,856.00
455	Bunuri si servicii	20.01	7,000.00	0.00	2,000.00	2,000.00	2,000.00	1,000.00			
456	Carburanti si lubrifianti	20.01.05	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
457	Piese de schimb	20.01.06	1,000.00	0.00	500.00	500.00	0.00	0.00			
458	Materiale si prestari de servicii cu caracter functional	20.01.09	2,000.00	0.00	500.00	500.00	1,000.00	0.00			
459	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	2,000.00	0.00	0.00	1,000.00	0.00	1,000.00			
460	Alte obiecte de inventar	20.05.30	2,000.00	0.00	0.00	1,000.00	0.00	1,000.00			
464	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	29,320.00	0.00	7,080.00	8,080.00	7,080.00	7,080.00	29,720.00	29,955.00	30,176.00
467	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	2,099,450.00	0.00	569,718.00	565,308.00	457,195.00	507,229.00	2,118,286.00	2,186,453.00	2,259,901.00
468	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	1,470,000.00	0.00	374,320.00	397,180.00	321,000.00	377,500.00	1,594,787.00	1,662,043.00	1,734,633.00
469	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,470,000.00	0.00	374,320.00	397,180.00	321,000.00	377,500.00	1,594,787.00	1,662,043.00	1,734,633.00
470	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,269,000.00	0.00	323,000.00	336,000.00	291,000.00	319,000.00	1,332,000.00	1,399,000.00	1,469,000.00
471	Cheltuieli salariale in bani	10.01	1,037,281.00	0.00	263,890.00	275,510.00	237,894.00	259,987.00			
472	Salarii de baza	10.01.01	980,166.00	0.00	247,390.00	258,110.00	229,083.00	245,583.00			
473	Alte sporuri	10.01.06	28,722.00	0.00	7,200.00	7,900.00	6,311.00	7,311.00			
474	Fond aferent platii cu ora	10.01.11	28,393.00	0.00	9,300.00	9,500.00	2,500.00	7,093.00			
475	Contributii (cod 10.03.01 la 10.03.06)	10.03	231,719.00	0.00	59,110.00	60,490.00	53,106.00	59,013.00			
476	Contributii de asigurari sociale de stat	10.03.01	162,248.00	0.00	41,250.00	42,300.00	37,400.00	41,298.00			

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			
477	Contributii de asigurari de somaj	10.03.02	5,115.00	0.00	1,340.00	1,360.00	1,086.00	1,329.00			
478	Contributii de asigurari sociale de sanatate	10.03.03	53,300.00	0.00	13,700.00	14,000.00	11,971.00	13,629.00			
479	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1,726.00	0.00	440.00	440.00	423.00	423.00			
480	Contributii pt concedii si indemnizatii	10.03.06	9,330.00	0.00	2,380.00	2,390.00	2,226.00	2,334.00			
481	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	188,700.00	0.00	45,200.00	55,000.00	30,000.00	58,500.00	250,182.00	250,132.00	252,493.00
482	Bunuri si servicii	20.01	152,700.00	0.00	31,200.00	45,500.00	28,000.00	48,000.00			
483	Furnituri de birou	20.01.01	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00			
484	Materiale pentru curatenie	20.01.02	12,000.00	0.00	3,000.00	2,200.00	4,400.00	2,400.00			
485	Incalzit, iluminat si forta motrica	20.01.03	55,000.00	0.00	4,350.00	19,050.00	8,550.00	23,050.00			
486	Apa, canal si salubritate	20.01.04	3,000.00	0.00	750.00	750.00	750.00	750.00			
487	Transport	20.01.07	6,700.00	0.00	4,200.00	2,500.00	0.00	0.00			
488	Posta, telecomunicatii, radio, tv, internet	20.01.08	8,200.00	0.00	2,400.00	2,000.00	2,000.00	1,800.00			
489	Materiale si prestari de servicii cu caracter functional	20.01.09	15,000.00	0.00	5,000.00	2,500.00	2,000.00	5,500.00			
490	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	46,800.00	0.00	10,000.00	15,000.00	8,800.00	13,000.00			
492	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	14,000.00	0.00	7,000.00	3,000.00	0.00	4,000.00			
493	Alte obiecte de inventar	20.05.30	14,000.00	0.00	7,000.00	3,000.00	0.00	4,000.00			
494	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	7,000.00	0.00	2,000.00	1,500.00	2,000.00	1,500.00			
495	Deplasari interne, detașări, transferari	20.06.01	7,000.00	0.00	2,000.00	1,500.00	2,000.00	1,500.00			
496	Pregatire profesionala	20.13	15,000.00	0.00	5,000.00	5,000.00	0.00	5,000.00			
497	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	12,300.00	0.00	6,120.00	6,180.00	0.00	0.00	12,605.00	12,911.00	13,140.00
498	Burse	59.01	12,300.00	0.00	6,120.00	6,180.00	0.00	0.00			
500	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	598,496.00	0.00	150,290.00	155,490.00	142,809.00	149,907.00	627,546.00	658,430.00	690,532.00
501	Invatamant prescolar	65.02.03.01	190,438.00	0.00	48,700.00	49,680.00	44,779.00	47,279.00	199,648.00	209,437.00	219,603.00
502	Invatamant primar	65.02.03.02	408,058.00	0.00	101,590.00	105,810.00	98,030.00	102,628.00	427,898.00	448,993.00	470,929.00
503	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	871,504.00	0.00	224,030.00	241,690.00	178,191.00	227,593.00	967,241.00	1,003,613.00	1,044,101.00
504	Invatamant secundar inferior	65.02.04.01	871,504.00	0.00	224,030.00	241,690.00	178,191.00	227,593.00	967,241.00	1,003,613.00	1,044,101.00
515	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	50,168.00	0.00	10,271.00	13,299.00	13,299.00	13,299.00	50,168.00	50,168.00	50,168.00
516	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	50,168.00	0.00	10,271.00	13,299.00	13,299.00	13,299.00	50,168.00	50,168.00	50,168.00
517	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	50,168.00	0.00	10,271.00	13,299.00	13,299.00	13,299.00	50,168.00	50,168.00	50,168.00
518	CheLtuiei salariale in bani	10.01	40,956.00	0.00	8,385.00	10,857.00	10,857.00	10,857.00			
519	Salarii de baza	10.01.01	40,956.00	0.00	8,385.00	10,857.00	10,857.00	10,857.00			
520	Contributii (cod 10.03.01 la 10.03.06)	10.03	9,212.00	0.00	1,886.00	2,442.00	2,442.00	2,442.00			
521	Contributii de asigurari sociale de stat	10.03.01	6,473.00	0.00	1,325.00	1,716.00	1,716.00	1,716.00			
522	Contributii de asigurari de somaj	10.03.02	203.00	0.00	41.00	54.00	54.00	54.00			
523	Contributii de asigurari sociale de sanatate	10.03.03	2,128.00	0.00	436.00	564.00	564.00	564.00			
524	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	57.00	0.00	12.00	15.00	15.00	15.00			
525	Contributii pt concedii si indemnizatii	10.03.06	351.00	0.00	72.00	93.00	93.00	93.00			
530	Servicii de sanatate publica	66.02.08	50,168.00	0.00	10,271.00	13,299.00	13,299.00	13,299.00	50,168.00	50,168.00	50,168.00
534	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	285,790.00	0.00	110,820.00	88,110.00	48,430.00	38,430.00	147,839.00	148,750.00	149,608.00

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			
535	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	154,920.00	0.00	44,320.00	53,200.00	33,700.00	23,700.00	107,724.00	108,492.00	109,214.00
536	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	19,070.00	0.00	3,470.00	5,200.00	5,200.00	5,200.00	19,070.00	19,070.00	19,070.00
537	Cheltuieli salariale in bani	10.01	15,400.00	0.00	2,800.00	4,200.00	4,200.00	4,200.00			
538	Salarii de baza	10.01.01	15,400.00	0.00	2,800.00	4,200.00	4,200.00	4,200.00			
539	Contributii (cod 10.03.01 la 10.03.06)	10.03	3,670.00	0.00	670.00	1,000.00	1,000.00	1,000.00			
540	Contributii de asigurari sociale de stat	10.03.01	2,474.00	0.00	443.00	677.00	677.00	677.00			
541	Contributii de asigurari de somaj	10.03.02	95.00	0.00	20.00	25.00	25.00	25.00			
542	Contributii de asigurari sociale de sanatate	10.03.03	920.00	0.00	170.00	250.00	250.00	250.00			
543	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	31.00	0.00	7.00	8.00	8.00	8.00			
544	Contributii pt concedii si indemnizatii	10.03.06	150.00	0.00	30.00	40.00	40.00	40.00			
545	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	67,850.00	0.00	23,850.00	26,000.00	16,500.00	1,500.00	30,654.00	31,422.00	32,144.00
546	Bunuri si servicii	20.01	15,000.00	0.00	12,000.00	1,000.00	1,000.00	1,000.00			
547	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	15,000.00	0.00	12,000.00	1,000.00	1,000.00	1,000.00			
548	Reparatii curente	20.02	30,000.00	0.00	0.00	20,000.00	10,000.00	0.00			
549	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	4,850.00	0.00	4,850.00	0.00	0.00	0.00			
550	Alte obiecte de inventar	20.05.30	4,850.00	0.00	4,850.00	0.00	0.00	0.00			
551	Carti, publicatii si materiale documentare	20.11	1,000.00	0.00	0.00	0.00	500.00	500.00			
552	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	17,000.00	0.00	7,000.00	5,000.00	5,000.00	0.00			
553	Alte cheltuieli cu bunuri si servicii	20.30.30	17,000.00	0.00	7,000.00	5,000.00	5,000.00	0.00			
554	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	8,000.00	8,000.00	8,000.00
555	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	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00			
556	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00			
557	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	60,000.00	0.00	15,000.00	20,000.00	10,000.00	15,000.00	50,000.00	50,000.00	50,000.00
558	Asociatii si fundatii	59.11	60,000.00	0.00	15,000.00	20,000.00	10,000.00	15,000.00			
559	CHELTUIELI DE CAPITAL (cod 71+72)	70	96,500.00	0.00	66,500.00	30,000.00	0.00	0.00	5,745.00	5,888.00	6,024.00
560	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	96,500.00	0.00	66,500.00	30,000.00	0.00	0.00	5,745.00	5,888.00	6,024.00
561	Active fixe	71.01	96,500.00	0.00	66,500.00	30,000.00	0.00	0.00			
562	Constructii	71.01.01	60,000.00	0.00	30,000.00	30,000.00	0.00	0.00			
563	Masini, echipamente si mijloace de transport	71.01.02	5,500.00	0.00	5,500.00	0.00	0.00	0.00			
564	Alte active fixe	71.01.30	31,000.00	0.00	31,000.00	0.00	0.00	0.00			
565	OPERATIUNI FINANCIARE (cod 80+81)	79	34,370.00	0.00	0.00	4,910.00	14,730.00	14,730.00	34,370.00	34,370.00	34,370.00
566	TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	34,370.00	0.00	0.00	4,910.00	14,730.00	14,730.00	34,370.00	34,370.00	34,370.00
567	Rambursari de credite interne	81.02	34,370.00	0.00	0.00	4,910.00	14,730.00	14,730.00			
568	Rambursari de credite aferente datoriei publice interne locale	81.02.05	34,370.00	0.00	0.00	4,910.00	14,730.00	14,730.00			
570	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	210,290.00	0.00	80,320.00	68,110.00	38,430.00	23,430.00	92,094.00	92,862.00	93,584.00
571	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	20,070.00	0.00	3,470.00	5,200.00	5,700.00	5,700.00	20,114.00	20,141.00	20,165.00
576	Camine culturale	67.02.03.07	159,220.00	0.00	45,850.00	62,910.00	32,730.00	17,730.00	71,980.00	72,721.00	73,419.00

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			
578	Consolidarea si restaurarea monumentelor istorice	67.02.03.12	31,000.00	0.00	31,000.00	0.00	0.00	0.00	0.00	0.00	0.00
580	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	75,500.00	0.00	30,500.00	20,000.00	10,000.00	15,000.00	55,745.00	55,888.00	56,024.00
581	Sport	67.02.05.01	60,000.00	0.00	15,000.00	20,000.00	10,000.00	15,000.00	50,000.00	50,000.00	50,000.00
583	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	15,500.00	0.00	15,500.00	0.00	0.00	0.00	5,745.00	5,888.00	6,024.00
587	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	293,492.00	0.00	74,307.00	66,719.00	74,466.00	78,000.00	325,492.00	325,492.00	325,492.00
588	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	293,492.00	0.00	74,307.00	66,719.00	74,466.00	78,000.00	325,492.00	325,492.00	325,492.00
589	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	96,657.00	0.00	0.00	15,437.00	44,470.00	36,750.00	96,657.00	96,657.00	96,657.00
590	Cheiltuieli salariale in bani	10.01	78,900.00	0.00	0.00	12,600.00	36,300.00	30,000.00			
591	Salarii de baza	10.01.01	78,900.00	0.00	0.00	12,600.00	36,300.00	30,000.00			
592	Contributii (cod 10.03.01 la 10.03.06)	10.03	17,757.00	0.00	0.00	2,837.00	8,170.00	6,750.00			
593	Contributii de asigurari sociale de stat	10.03.01	12,467.00	0.00	0.00	1,991.00	5,736.00	4,740.00			
594	Contributii de asigurari de somaj	10.03.02	395.00	0.00	0.00	63.00	182.00	150.00			
595	Contributii de asigurari sociale de sanatate	10.03.03	4,104.00	0.00	0.00	656.00	1,888.00	1,560.00			
596	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	119.00	0.00	0.00	19.00	55.00	45.00			
597	Contributii pt concedii si indemnizatii	10.03.06	672.00	0.00	0.00	108.00	309.00	255.00			
598	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	196,835.00	0.00	74,307.00	51,282.00	29,996.00	41,250.00	228,835.00	228,835.00	228,835.00
599	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	196,835.00	0.00	74,307.00	51,282.00	29,996.00	41,250.00			
600	Ajutoare sociale in numerar	57.02.01	196,835.00	0.00	74,307.00	51,282.00	29,996.00	41,250.00			
603	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	272,492.00	0.00	70,307.00	66,719.00	74,466.00	61,000.00	272,492.00	272,492.00	272,492.00
604	Asistenta sociala in caz de invaliditate	68.02.05.02	272,492.00	0.00	70,307.00	66,719.00	74,466.00	61,000.00	272,492.00	272,492.00	272,492.00
609	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	21,000.00	0.00	4,000.00	0.00	0.00	17,000.00	53,000.00	53,000.00	53,000.00
610	Ajutor social	68.02.15.01	21,000.00	0.00	4,000.00	0.00	0.00	17,000.00	53,000.00	53,000.00	53,000.00
615	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	613,899.00	0.00	236,725.00	182,725.00	127,725.00	66,724.00	557,971.00	560,349.00	611,100.00
616	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	328,000.00	0.00	113,000.00	101,000.00	84,000.00	30,000.00	374,959.00	374,334.00	428,404.00
617	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	328,000.00	0.00	113,000.00	101,000.00	84,000.00	30,000.00	374,959.00	374,334.00	428,404.00
618	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	328,000.00	0.00	113,000.00	101,000.00	84,000.00	30,000.00	374,959.00	374,334.00	428,404.00
619	Bunuri si servicii	20.01	325,000.00	0.00	113,000.00	98,000.00	84,000.00	30,000.00			
620	Incalzit, Iluminat si forta motrica	20.01.03	215,000.00	0.00	75,000.00	65,000.00	60,000.00	15,000.00			
621	Piese de schimb	20.01.06	13,000.00	0.00	5,000.00	2,000.00	4,000.00	2,000.00			
622	Materiale si prestari de servicii cu caracter functional	20.01.09	79,000.00	0.00	28,000.00	26,000.00	15,000.00	10,000.00			
623	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	18,000.00	0.00	5,000.00	5,000.00	5,000.00	3,000.00			
624	Reparatii curente	20.02	3,000.00	0.00	0.00	3,000.00	0.00	0.00			
629	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	144,000.00	0.00	45,000.00	45,000.00	44,000.00	10,000.00	170,246.00	164,502.00	168,516.00
630	Alimentare cu apa	70.02.05.01	144,000.00	0.00	45,000.00	45,000.00	44,000.00	10,000.00	170,246.00	164,502.00	168,516.00
632	Iluminat public si electrificari rurale	70.02.06	184,000.00	0.00	68,000.00	56,000.00	40,000.00	20,000.00	204,713.00	209,832.00	259,888.00
636	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	285,899.00	0.00	123,725.00	81,725.00	43,725.00	36,724.00	183,012.00	186,015.00	182,696.00
637	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	279,748.00	0.00	122,187.00	80,187.00	42,187.00	35,187.00	176,861.00	179,864.00	182,696.00

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			
638	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	76,748.00	0.00	19,187.00	19,187.00	19,187.00	19,187.00	76,748.00	76,748.00	76,748.00
639	Cheltuieli salariale in bani	10.01	62,640.00	0.00	15,660.00	15,660.00	15,660.00	15,660.00			
640	Salarii de baza	10.01.01	62,640.00	0.00	15,660.00	15,660.00	15,660.00	15,660.00			
641	Contributii (cod 10.03.01 la 10.03.06)	10.03	14,108.00	0.00	3,527.00	3,527.00	3,527.00	3,527.00			
642	Contributii de asigurari sociale de stat	10.03.01	9,900.00	0.00	2,475.00	2,475.00	2,475.00	2,475.00			
643	Contributii de asigurari de somaj	10.03.02	316.00	0.00	79.00	79.00	79.00	79.00			
644	Contributii de asigurari sociale de sanatate	10.03.03	3,260.00	0.00	815.00	815.00	815.00	815.00			
645	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	96.00	0.00	24.00	24.00	24.00	24.00			
646	Contributii pt concedii si indemnizatii	10.03.06	536.00	0.00	134.00	134.00	134.00	134.00			
647	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	203,000.00	0.00	103,000.00	61,000.00	23,000.00	16,000.00	100,113.00	103,116.00	105,948.00
648	Bunuri si servicii	20.01	98,000.00	0.00	33,000.00	26,000.00	23,000.00	16,000.00			
649	Carburanti si lubrifianti	20.01.05	10,000.00	0.00	3,000.00	2,000.00	3,000.00	2,000.00			
650	Piese de schimb	20.01.06	1,000.00	0.00	0.00	1,000.00	0.00	0.00			
651	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	87,000.00	0.00	30,000.00	23,000.00	20,000.00	14,000.00			
652	Reparatii curente	20.02	45,000.00	0.00	40,000.00	5,000.00	0.00	0.00			
653	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	60,000.00	0.00	30,000.00	30,000.00	0.00	0.00			
654	Alte obiecte de inventar	20.05.30	60,000.00	0.00	30,000.00	30,000.00	0.00	0.00			
655	OPERATIUNI FINANCIARE (cod 80+81)	79	6,151.00	0.00	1,538.00	1,538.00	1,538.00	1,537.00	6,151.00	6,151.00	0.00
656	TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	6,151.00	0.00	1,538.00	1,538.00	1,538.00	1,537.00	6,151.00	6,151.00	0.00
657	Rambursari de credite interne	81.02	6,151.00	0.00	1,538.00	1,538.00	1,538.00	1,537.00			
658	Rambursari de credite aferente datoriei publice interne locale	81.02.05	6,151.00	0.00	1,538.00	1,538.00	1,538.00	1,537.00			
661	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	194,748.00	0.00	72,187.00	65,187.00	32,187.00	25,187.00	108,082.00	108,865.00	109,604.00
662	Salubritate	74.02.05.01	194,748.00	0.00	72,187.00	65,187.00	32,187.00	25,187.00	108,082.00	108,865.00	109,604.00
664	Canalizarea si tratarea apelor reziduale	74.02.06	91,151.00	0.00	51,538.00	16,538.00	11,538.00	11,537.00	74,930.00	77,150.00	73,092.00
667	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	391,604.00	12,153.00	123,117.00	145,962.00	85,963.00	36,562.00	394,056.00	401,811.00	365,272.00
668	Actiuni generale economice, comerciale si de munca (cod 80.02.01)	80.02	10,000.00	0.00	0.00	0.00	10,000.00	0.00	30,000.00	30,000.00	30,000.00
669	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	10,000.00	0.00	0.00	0.00	10,000.00	0.00	30,000.00	30,000.00	30,000.00
670	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	10,000.00	0.00	0.00	0.00	10,000.00	0.00	30,000.00	30,000.00	30,000.00
671	Bunuri si servicii	20.01	10,000.00	0.00	0.00	0.00	10,000.00	0.00			
672	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	10,000.00	0.00	0.00	0.00	10,000.00	0.00			
674	Actiuni generale economice si comerciale (cod 80.02.01.06+80.02.01.09+80.02.01.10+80.02.01.30)	80.02.01	10,000.00	0.00	0.00	0.00	10,000.00	0.00	30,000.00	30,000.00	30,000.00
675	Prevenire si combatere inundatii si aheturi	80.02.01.06	10,000.00	0.00	0.00	0.00	10,000.00	0.00	30,000.00	30,000.00	30,000.00
694	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	366,604.00	12,153.00	118,117.00	135,962.00	75,963.00	36,562.00	364,056.00	371,811.00	335,272.00
695	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	322,753.00	12,153.00	107,153.00	125,000.00	65,000.00	25,600.00	320,205.00	327,960.00	335,272.00
696	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	310,600.00	0.00	95,000.00	125,000.00	65,000.00	25,600.00	320,205.00	327,960.00	335,272.00
697	Bunuri si servicii	20.01	210,600.00	0.00	65,000.00	65,000.00	55,000.00	25,600.00			
698	Carburanti si lubrifianti	20.01.05	105,000.00	0.00	35,000.00	35,000.00	25,000.00	10,000.00			
699	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	105,600.00	0.00	30,000.00	30,000.00	30,000.00	15,600.00			

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			
700	Reparatii curente	20.02	90,000.00	0.00	20,000.00	60,000.00	10,000.00	0.00			
701	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10,000.00	0.00	10,000.00	0.00	0.00	0.00			
702	Alte obiecte de inventar	20.05.30	10,000.00	0.00	10,000.00	0.00	0.00	0.00			
703	Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.31+ 56.35 la 56.40)	56	12,153.00	12,153.00	12,153.00	0.00	0.00	0.00	0.00	0.00	0.00
704	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (56.04.01 la 56.04.03)	56.04	12,153.00	12,153.00	12,153.00	0.00	0.00	0.00			
705	Cheltuieli neeligibile	56.04.03	12,153.00	12,153.00	12,153.00	0.00	0.00	0.00			
706	OPERATIUNI FINANCIARE (cod 80+81)	79	43,851.00	0.00	10,964.00	10,962.00	10,963.00	10,962.00	43,851.00	43,851.00	0.00
707	TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	43,851.00	0.00	10,964.00	10,962.00	10,963.00	10,962.00	43,851.00	43,851.00	0.00
708	Rambursari de credite interne	81.02	15,517.00	0.00	3,880.00	3,879.00	3,879.00	3,879.00			
709	Rambursari de credite aferente datoriei publice interne locale	81.02.05	15,517.00	0.00	3,880.00	3,879.00	3,879.00	3,879.00			
710	Rambursarea imprumuturilor contractate pentru proiecte cu finantarea Uniunii Europene	81.04	28,334.00	0.00	7,084.00	7,083.00	7,084.00	7,083.00			
712	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	366,604.00	12,153.00	118,117.00	135,962.00	75,963.00	36,562.00	364,056.00	371,811.00	335,272.00
713	Drumuri si poduri	84.02.03.01	366,604.00	12,153.00	118,117.00	135,962.00	75,963.00	36,562.00	364,056.00	371,811.00	335,272.00
722	Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	15,000.00	0.00	5,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00
723	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	15,000.00	0.00	5,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00
724	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	15,000.00	0.00	5,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00
725	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	15,000.00	0.00	5,000.00	10,000.00	0.00	0.00			
726	Programe de dezvoltare	55.01.13	15,000.00	0.00	5,000.00	10,000.00	0.00	0.00			
731	Proiecte de dezvoltare multifunctionale	87.02.05	15,000.00	0.00	5,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00
739	DEFICIT 99.02.96 + 99.02.97	99.02	-11,473.00	0.00	-11,473.00	0.00	0.00	0.00	0.00	0.00	0.00
741	Deficitul secțiunii de dezvoltare	99.02.97	-11,473.00	0.00	-11,473.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

COROAMĂ GHEORGHE

Conducatorul compartimentului financiar-contabil,

AGA MARIA

BUGETUL LOCAL - INITIAL pe anul 2016 - Sectiunea Functionare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 1 6						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2017	2018	2019
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1	VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL	00.01	3,854,679.00	0.00	1,051,074.00	1,101,200.00	910,615.00	791,790.00	3,988,090.00	4,065,175.00	4,178,709.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	3,800,511.00	0.00	1,036,803.00	1,087,901.00	897,316.00	778,491.00	3,902,922.00	3,980,007.00	4,093,541.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	3,123,076.00	0.00	864,900.00	862,200.00	693,400.00	702,576.00	3,334,157.00	3,446,812.00	3,560,232.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	652,848.00	0.00	220,000.00	220,000.00	130,500.00	82,348.00	682,457.00	700,893.00	717,736.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	652,848.00	0.00	220,000.00	220,000.00	130,500.00	82,348.00	682,457.00	700,893.00	717,736.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	652,848.00	0.00	220,000.00	220,000.00	130,500.00	82,348.00	682,457.00	700,893.00	717,736.00
13	Cote defalcate din impozitul pe venit	04.02.01	390,500.00	0.00	125,000.00	140,000.00	75,500.00	50,000.00	407,861.00	418,058.00	427,673.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	262,348.00	0.00	95,000.00	80,000.00	55,000.00	32,348.00	274,596.00	282,835.00	290,063.00
18	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	242,300.00	0.00	82,800.00	63,800.00	50,400.00	45,300.00	253,072.00	259,399.00	265,365.00
19	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	242,300.00	0.00	82,800.00	63,800.00	50,400.00	45,300.00	253,072.00	259,399.00	265,365.00
20	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	156,300.00	0.00	54,000.00	46,000.00	31,000.00	25,300.00	163,249.00	167,330.00	171,179.00
21	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	72,000.00	0.00	26,000.00	21,000.00	15,000.00	10,000.00			
22	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	84,300.00	0.00	28,000.00	25,000.00	16,000.00	15,300.00			
23	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	76,700.00	0.00	26,500.00	15,500.00	17,000.00	17,700.00	80,110.00	82,113.00	84,001.00
24	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	43,500.00	0.00	15,000.00	8,000.00	10,000.00	10,500.00			
25	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	8,100.00	0.00	2,500.00	1,500.00	2,000.00	2,100.00			
26	Impozitul pe terenul din extravilan *)	07.02.02.03	25,100.00	0.00	9,000.00	6,000.00	5,000.00	5,100.00			
27	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	9,300.00	0.00	2,300.00	2,300.00	2,400.00	2,300.00	9,713.00	9,956.00	10,185.00
29	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	2,227,928.00	0.00	562,100.00	578,400.00	512,500.00	574,928.00	2,398,628.00	2,486,520.00	2,577,131.00
30	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	2,056,028.00	0.00	508,000.00	535,000.00	472,000.00	541,028.00	2,219,086.00	2,302,489.00	2,388,868.00
32	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,690,000.00	0.00	413,000.00	445,000.00	382,000.00	450,000.00	1,758,000.00	1,829,000.00	1,903,000.00
35	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	366,028.00	0.00	95,000.00	90,000.00	90,000.00	91,028.00	461,086.00	473,489.00	485,868.00
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	171,900.00	0.00	54,100.00	43,400.00	40,500.00	33,900.00	179,542.00	184,031.00	188,263.00
42	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	141,600.00	0.00	47,500.00	35,000.00	32,100.00	27,000.00	147,895.00	151,593.00	155,079.00
43	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	108,100.00	0.00	35,000.00	29,000.00	24,100.00	20,000.00			
44	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	33,500.00	0.00	12,500.00	6,000.00	8,000.00	7,000.00			
45	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	28,700.00	0.00	6,200.00	8,000.00	8,000.00	6,500.00	29,976.00	30,725.00	31,432.00
46	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	1,600.00	0.00	400.00	400.00	400.00	400.00	1,671.00	1,713.00	1,752.00
50	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	677,435.00	0.00	171,903.00	225,701.00	203,916.00	75,915.00	568,765.00	533,195.00	533,309.00
51	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	48,300.00	0.00	14,000.00	12,300.00	12,000.00	10,000.00	50,447.00	51,709.00	52,898.00
52	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	48,300.00	0.00	14,000.00	12,300.00	12,000.00	10,000.00	50,447.00	51,709.00	52,898.00
55	Venituri din concesiuni si inchirieri	30.02.05	48,300.00	0.00	14,000.00	12,300.00	12,000.00	10,000.00	50,447.00	51,709.00	52,898.00

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			
56	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	48,300.00	0.00	14,000.00	12,300.00	12,000.00	10,000.00	50,447.00	51,709.00	52,898.00
63	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	629,135.00	0.00	157,903.00	213,401.00	191,916.00	65,915.00	518,318.00	481,486.00	480,411.00
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	615,000.00	0.00	201,740.00	208,261.00	155,000.00	49,999.00	350,216.00	308,018.00	273,550.00
65	Venituri din prestari de servicii	33.02.08	18,500.00	0.00	4,600.00	4,000.00	5,000.00	4,900.00	19,322.00	19,806.00	20,261.00
71	Alte venituri din prestari de servicii si alte activitati	33.02.50	596,500.00	0.00	197,140.00	204,261.00	150,000.00	45,099.00	330,894.00	288,212.00	253,289.00
72	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	18,000.00	0.00	4,500.00	4,500.00	4,500.00	4,500.00	18,800.00	19,270.00	19,713.00
73	Taxe extrajudiciare de timbru	34.02.02	18,000.00	0.00	4,500.00	4,500.00	4,500.00	4,500.00	18,800.00	19,270.00	19,713.00
75	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	95,000.00	0.00	29,000.00	25,000.00	20,000.00	21,000.00	99,224.00	101,704.00	104,043.00
76	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	95,000.00	0.00	29,000.00	25,000.00	20,000.00	21,000.00	99,224.00	101,704.00	104,043.00
77	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	95,000.00	0.00	29,000.00	25,000.00	20,000.00	21,000.00	99,224.00	101,704.00	104,043.00
81	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	98,000.00	0.00	28,000.00	34,000.00	24,000.00	12,000.00	102,357.00	104,916.00	107,329.00
84	Taxe speciale	36.02.06	98,000.00	0.00	28,000.00	34,000.00	24,000.00	12,000.00	102,357.00	104,916.00	107,329.00
90	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-196,865.00	0.00	-105,337.00	-58,360.00	-11,584.00	-21,584.00	-52,279.00	-52,422.00	-24,224.00
92	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-196,865.00	0.00	-105,337.00	-58,360.00	-11,584.00	-21,584.00	-52,279.00	-52,422.00	-24,224.00
101	IV. SUBVENTII (cod 00.18)	00.17	54,168.00	0.00	14,271.00	13,299.00	13,299.00	13,299.00	85,168.00	85,168.00	85,168.00
102	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	54,168.00	0.00	14,271.00	13,299.00	13,299.00	13,299.00	85,168.00	85,168.00	85,168.00
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	54,168.00	0.00	14,271.00	13,299.00	13,299.00	13,299.00	85,168.00	85,168.00	85,168.00
108	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	4,000.00	0.00	4,000.00	0.00	0.00	0.00	35,000.00	35,000.00	35,000.00
112	Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	50,168.00	0.00	10,271.00	13,299.00	13,299.00	13,299.00	50,168.00	50,168.00	50,168.00
133	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	3,854,679.00	0.00	1,051,074.00	1,101,200.00	910,615.00	791,790.00	3,988,090.00	4,065,175.00	4,178,709.00
134	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,798,641.00	0.00	1,045,656.00	1,090,873.00	890,468.00	771,644.00	3,932,052.00	4,009,137.00	4,144,339.00
135	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,159,340.00	0.00	498,713.00	574,227.00	533,060.00	553,340.00	2,197,140.00	2,264,140.00	2,334,140.00
136	Cheltuieli salariale in bani	10.01	1,774,073.00	0.00	408,617.00	475,965.00	436,849.00	452,642.00			
137	Salarii de baza	10.01.01	1,647,146.00	0.00	381,381.00	422,073.00	416,746.00	426,946.00			
141	Sporuri pentru conditii de munca	10.01.05	5,136.00	0.00	1,284.00	1,284.00	1,284.00	1,284.00			
142	Alte sporuri	10.01.06	28,722.00	0.00	7,200.00	7,900.00	6,311.00	7,311.00			
147	Fond aferent platii cu ora	10.01.11	28,393.00	0.00	9,300.00	9,500.00	2,500.00	7,093.00			
148	Indemnizatii platite unor persoane din afara unitatii	10.01.12	64,676.00	0.00	9,452.00	35,208.00	10,008.00	10,008.00			
162	Contributii (cod 10.03.01 la 10.03.06)	10.03	385,267.00	0.00	90,096.00	98,262.00	96,211.00	100,698.00			
163	Contributii de asigurari sociale de stat	10.03.01	268,489.00	0.00	62,625.00	68,424.00	67,269.00	70,171.00			
164	Contributii de asigurari de somaj	10.03.02	8,478.00	0.00	2,022.00	2,185.00	2,030.00	2,241.00			
165	Contributii de asigurari sociale de sanatate	10.03.03	90,428.00	0.00	21,251.00	23,147.00	22,350.00	23,680.00			
166	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	2,799.00	0.00	659.00	704.00	723.00	713.00			
168	Contributii pt concedii si indemnizatii	10.03.06	15,073.00	0.00	3,539.00	3,802.00	3,839.00	3,893.00			
169	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,322,610.00	0.00	444,290.00	432,070.00	290,540.00	155,710.00	1,371,164.00	1,388,515.00	1,461,944.00

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			
170	Bunuri si servicii	20.01	968,820.00	0.00	305,200.00	280,300.00	242,810.00	140,510.00			
171	Furnituri de birou	20.01.01	13,000.00	0.00	4,000.00	3,000.00	3,000.00	3,000.00			
172	Materiale pentru curatenie	20.01.02	17,000.00	0.00	4,500.00	3,700.00	5,400.00	3,400.00			
173	Incalzit, Iluminat si forta motrica	20.01.03	281,910.00	0.00	83,350.00	87,050.00	71,550.00	39,960.00			
174	Apa, canal si salubritate	20.01.04	5,000.00	0.00	1,250.00	1,250.00	1,250.00	1,250.00			
175	Carburanti si lubrifianti	20.01.05	128,800.00	0.00	42,000.00	41,800.00	31,000.00	14,000.00			
176	Piese de schimb	20.01.06	20,310.00	0.00	7,500.00	5,500.00	5,310.00	2,000.00			
177	Transport	20.01.07	6,700.00	0.00	4,200.00	2,500.00	0.00	0.00			
178	Posta, telecomunicatii, radio, tv, internet	20.01.08	27,700.00	0.00	7,900.00	7,500.00	7,500.00	4,800.00			
179	Materiale si prestari de servicii cu caracter functional	20.01.09	96,000.00	0.00	33,500.00	29,000.00	18,000.00	15,500.00			
180	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	372,400.00	0.00	117,000.00	99,000.00	99,800.00	56,600.00			
181	Reparatii curente	20.02	170,000.00	0.00	60,000.00	88,000.00	22,000.00	0.00			
190	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	92,850.00	0.00	52,850.00	34,000.00	1,000.00	5,000.00			
193	Alte obiecte de inventar	20.05.30	92,850.00	0.00	52,850.00	34,000.00	1,000.00	5,000.00			
194	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	16,000.00	0.00	4,500.00	4,000.00	4,500.00	3,000.00			
195	Deplasari interne, detașări, transferari	20.06.01	16,000.00	0.00	4,500.00	4,000.00	4,500.00	3,000.00			
199	Carti, publicatii si materiale documentare	20.11	5,000.00	0.00	1,000.00	1,000.00	1,500.00	1,500.00			
201	Pregatire profesionala	20.13	35,000.00	0.00	5,000.00	15,000.00	10,000.00	5,000.00			
211	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	2,980.00	0.00	780.00	770.00	730.00	700.00			
213	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	2,980.00	0.00	780.00	770.00	730.00	700.00			
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	31,960.00	0.00	14,960.00	9,000.00	8,000.00	0.00			
226	Alte cheltuieli cu bunuri si servicii	20.30.30	31,960.00	0.00	14,960.00	9,000.00	8,000.00	0.00			
227	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	27,556.00	0.00	7,226.00	7,114.00	6,872.00	6,344.00	22,308.00	14,736.00	6,280.00
228	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	27,556.00	0.00	7,226.00	7,114.00	6,872.00	6,344.00			
229	Dobanzi aferente datoriei publice interne directe	30.01.01	27,556.00	0.00	7,226.00	7,114.00	6,872.00	6,344.00			
247	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	20,000.00	0.00	0.00	0.00	20,000.00	0.00	50,000.00	50,000.00	50,000.00
248	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	20,000.00	0.00	0.00	0.00	20,000.00	0.00			
278	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	196,835.00	0.00	74,307.00	51,282.00	29,996.00	41,250.00	228,835.00	228,835.00	228,835.00
280	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	196,835.00	0.00	74,307.00	51,282.00	29,996.00	41,250.00			
281	Ajutoare sociale in numerar	57.02.01	196,835.00	0.00	74,307.00	51,282.00	29,996.00	41,250.00			
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	72,300.00	0.00	21,120.00	26,180.00	10,000.00	15,000.00	62,605.00	62,911.00	63,140.00
286	Burse	59.01	12,300.00	0.00	6,120.00	6,180.00	0.00	0.00			
289	Asociatii si fundatii	59.11	60,000.00	0.00	15,000.00	20,000.00	10,000.00	15,000.00			
298	OPERATIUNI FINANCIARE (cod 80+81)	79	56,038.00	0.00	5,418.00	10,327.00	20,147.00	20,146.00	56,038.00	56,038.00	34,370.00
303	TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	56,038.00	0.00	5,418.00	10,327.00	20,147.00	20,146.00	56,038.00	56,038.00	34,370.00
309	Rambursari de credite interne	81.02	56,038.00	0.00	5,418.00	10,327.00	20,147.00	20,146.00			
312	Rambursari de credite aferente datoriei publice interne locale	81.02.05	56,038.00	0.00	5,418.00	10,327.00	20,147.00	20,146.00			
322	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	880,393.00	0.00	207,171.00	248,208.00	241,736.00	183,278.00	930,136.00	928,829.00	926,284.00

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			
323	Autorități publice și acțiuni externe (cod 51.02.01)	51.02	799,857.00	0.00	199,165.00	210,324.00	214,134.00	176,234.00	854,848.00	861,113.00	867,024.00
324	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	799,857.00	0.00	199,165.00	210,324.00	214,134.00	176,234.00	854,848.00	861,113.00	867,024.00
325	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	602,177.00	0.00	137,705.00	154,824.00	154,824.00	154,824.00	602,177.00	602,177.00	602,177.00
326	Cheltuieli salariale în bani	10.01	497,112.00	0.00	113,736.00	127,792.00	127,792.00	127,792.00			
327	Salarii de baza	10.01.01	452,500.00	0.00	103,000.00	116,500.00	116,500.00	116,500.00			
331	Sporuri pentru condiții de muncă	10.01.05	5,136.00	0.00	1,284.00	1,284.00	1,284.00	1,284.00			
338	Indemnizații plătite unor persoane din afara unității	10.01.12	39,476.00	0.00	9,452.00	10,008.00	10,008.00	10,008.00			
352	Contribuții (cod 10.03.01 la 10.03.06)	10.03	105,065.00	0.00	23,969.00	27,032.00	27,032.00	27,032.00			
353	Contribuții de asigurări sociale de stat	10.03.01	72,307.00	0.00	16,477.00	18,610.00	18,610.00	18,610.00			
354	Contribuții de asigurări de somaj	10.03.02	2,270.00	0.00	521.00	583.00	583.00	583.00			
355	Contribuții de asigurări sociale de sănătate	10.03.03	25,852.00	0.00	5,914.00	6,646.00	6,646.00	6,646.00			
356	Contribuții de asigurări pentru accidente de muncă și boli profesionale	10.03.04	746.00	0.00	170.00	192.00	192.00	192.00			
358	Contribuții pt concedii și indemnizații	10.03.06	3,890.00	0.00	887.00	1,001.00	1,001.00	1,001.00			
359	TITLUL II BUNURI ȘI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	197,680.00	0.00	61,460.00	55,500.00	59,310.00	21,410.00	252,671.00	258,936.00	264,847.00
360	Bunuri și servicii	20.01	149,720.00	0.00	49,000.00	42,000.00	39,810.00	18,910.00			
361	Furnituri de birou	20.01.01	7,000.00	0.00	2,500.00	1,500.00	1,500.00	1,500.00			
362	Materiale pentru curățenie	20.01.02	5,000.00	0.00	1,500.00	1,500.00	1,000.00	1,000.00			
363	Incalzit, iluminat și forța motrică	20.01.03	11,910.00	0.00	4,000.00	3,000.00	3,000.00	1,910.00			
364	Apa, canal și salubritate	20.01.04	2,000.00	0.00	500.00	500.00	500.00	500.00			
365	Carburanți și lubrifianți	20.01.05	9,000.00	0.00	3,000.00	3,000.00	2,000.00	1,000.00			
366	Piese de schimb	20.01.06	5,310.00	0.00	2,000.00	2,000.00	1,310.00	0.00			
368	Posta, telecomunicații, radio, tv, internet	20.01.08	19,500.00	0.00	5,500.00	5,500.00	5,500.00	3,000.00			
370	Alte bunuri și servicii pentru întreținere și funcționare	20.01.30	90,000.00	0.00	30,000.00	25,000.00	25,000.00	10,000.00			
371	Reparații curente	20.02	2,000.00	0.00	0.00	0.00	2,000.00	0.00			
380	Bunuri de natură obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	2,000.00	0.00	1,000.00	0.00	1,000.00	0.00			
383	Alte obiecte de inventar	20.05.30	2,000.00	0.00	1,000.00	0.00	1,000.00	0.00			
384	Deplasări, detașări, transferări (cod 20.06.01+20.06.02)	20.06	9,000.00	0.00	2,500.00	2,500.00	2,500.00	1,500.00			
385	Deplasări interne, detașări, transferări	20.06.01	9,000.00	0.00	2,500.00	2,500.00	2,500.00	1,500.00			
389	Carti, publicații și materiale documentare	20.11	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
391	Pregătire profesională	20.13	20,000.00	0.00	0.00	10,000.00	10,000.00	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	10,960.00	0.00	7,960.00	0.00	3,000.00	0.00			
416	Alte cheltuieli cu bunuri și servicii	20.30.30	10,960.00	0.00	7,960.00	0.00	3,000.00	0.00			
512	Autorități executive și legislative (cod 51.02.01.03)	51.02.01	799,857.00	0.00	199,165.00	210,324.00	214,134.00	176,234.00	854,848.00	861,113.00	867,024.00
513	Autorități executive	51.02.01.03	799,857.00	0.00	199,165.00	210,324.00	214,134.00	176,234.00	854,848.00	861,113.00	867,024.00
515	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	50,000.00	0.00	0.00	30,000.00	20,000.00	0.00	50,000.00	50,000.00	50,000.00
516	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	50,000.00	0.00	0.00	30,000.00	20,000.00	0.00	50,000.00	50,000.00	50,000.00
517	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	25,200.00	0.00	0.00	25,200.00	0.00	0.00	0.00	0.00	0.00
518	Cheltuieli salariale în bani	10.01	25,200.00	0.00	0.00	25,200.00	0.00	0.00			
530	Indemnizații plătite unor persoane din afara unității	10.01.12	25,200.00	0.00	0.00	25,200.00	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			
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	4,800.00	0.00	0.00	4,800.00	0.00	0.00	0.00	0.00	0.00
552	Bunuri si servicii	20.01	800.00	0.00	0.00	800.00	0.00	0.00			
557	Carburanti si lubrifianti	20.01.05	800.00	0.00	0.00	800.00	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			
608	Alte cheltuieli cu bunuri si 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	20,000.00	0.00	0.00	0.00	20,000.00	0.00	50,000.00	50,000.00	50,000.00
630	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	20,000.00	0.00	0.00	0.00	20,000.00	0.00			
704	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	20,000.00	0.00	0.00	0.00	20,000.00	0.00	50,000.00	50,000.00	50,000.00
708	Alte servicii publice generale	54.02.50	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00
710	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	30,536.00	0.00	8,006.00	7,884.00	7,602.00	7,044.00	25,288.00	17,716.00	9,260.00
711	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	30,536.00	0.00	8,006.00	7,884.00	7,602.00	7,044.00	25,288.00	17,716.00	9,260.00
746	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	2,980.00	0.00	780.00	770.00	730.00	700.00	2,980.00	2,980.00	2,980.00
788	Comisioane si alte costuri aferente împrumuturilor (cod 20.24.01 la 20.24.03)	20.24	2,980.00	0.00	780.00	770.00	730.00	700.00			
790	Comisioane si alte costuri aferente împrumuturilor interne	20.24.02	2,980.00	0.00	780.00	770.00	730.00	700.00			
804	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	27,556.00	0.00	7,226.00	7,114.00	6,872.00	6,344.00	22,308.00	14,736.00	6,280.00
805	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	27,556.00	0.00	7,226.00	7,114.00	6,872.00	6,344.00			
806	Dobanzi aferente datoriei publice interne directe	30.01.01	27,556.00	0.00	7,226.00	7,114.00	6,872.00	6,344.00			
899	Tranzacții privind datoria publică și împrumuturi	55.02.01	30,536.00	0.00	8,006.00	7,884.00	7,602.00	7,044.00	25,288.00	17,716.00	9,260.00
1285	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	29,320.00	0.00	7,080.00	8,080.00	7,080.00	7,080.00	29,720.00	29,955.00	30,176.00
1477	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	29,320.00	0.00	7,080.00	8,080.00	7,080.00	7,080.00	29,720.00	29,955.00	30,176.00
1478	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	29,320.00	0.00	7,080.00	8,080.00	7,080.00	7,080.00	29,720.00	29,955.00	30,176.00
1479	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	20,320.00	0.00	5,080.00	5,080.00	5,080.00	5,080.00	20,320.00	20,320.00	20,320.00
1480	Cheltuieli salariale in bani	10.01	16,584.00	0.00	4,146.00	4,146.00	4,146.00	4,146.00			
1481	Salarii de baza	10.01.01	16,584.00	0.00	4,146.00	4,146.00	4,146.00	4,146.00			
1506	Contributii (cod 10.03.01 la 10.03.06)	10.03	3,736.00	0.00	934.00	934.00	934.00	934.00			
1507	Contributii de asigurari sociale de stat	10.03.01	2,620.00	0.00	655.00	655.00	655.00	655.00			
1508	Contributii de asigurari de somaj	10.03.02	84.00	0.00	21.00	21.00	21.00	21.00			
1509	Contributii de asigurari sociale de sanatate	10.03.03	864.00	0.00	216.00	216.00	216.00	216.00			
1510	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	24.00	0.00	6.00	6.00	6.00	6.00			
1512	Contributii pt concedii si indemnizatii	10.03.06	144.00	0.00	36.00	36.00	36.00	36.00			
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	9,000.00	0.00	2,000.00	3,000.00	2,000.00	2,000.00	9,400.00	9,635.00	9,856.00
1514	Bunuri si servicii	20.01	7,000.00	0.00	2,000.00	2,000.00	2,000.00	1,000.00			
1519	Carburanti si lubrifianti	20.01.05	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
1520	Piese de schimb	20.01.06	1,000.00	0.00	500.00	500.00	0.00	0.00			
1523	Materiale si prestari de servicii cu caracter functional	20.01.09	2,000.00	0.00	500.00	500.00	1,000.00	0.00			
1534	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	2,000.00	0.00	0.00	1,000.00	0.00	1,000.00			
1537	Alte obiecte de inventar	20.05.30	2,000.00	0.00	0.00	1,000.00	0.00	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			
1668	Protecție civilă și protecția contra incendiilor (protecție civilă nonmilitară)	61.02.05	29,320.00	0.00	7,080.00	8,080.00	7,080.00	7,080.00	29,720.00	29,955.00	30,176.00
1671	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,994,950.00	0.00	501,218.00	533,308.00	455,195.00	505,229.00	2,104,541.00	2,172,565.00	2,245,877.00
1672	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	1,470,000.00	0.00	374,320.00	397,180.00	321,000.00	377,500.00	1,594,787.00	1,662,043.00	1,734,633.00
1673	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,470,000.00	0.00	374,320.00	397,180.00	321,000.00	377,500.00	1,594,787.00	1,662,043.00	1,734,633.00
1674	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,269,000.00	0.00	323,000.00	336,000.00	291,000.00	319,000.00	1,332,000.00	1,399,000.00	1,469,000.00
1675	Cheltuieli salariale în bani	10.01	1,037,281.00	0.00	263,890.00	275,510.00	237,894.00	259,987.00			
1676	Salarii de bază	10.01.01	980,166.00	0.00	247,390.00	258,110.00	229,083.00	245,583.00			
1681	Alte sporuri	10.01.06	28,722.00	0.00	7,200.00	7,900.00	6,311.00	7,311.00			
1686	Fond aferent plății cu ora	10.01.11	28,393.00	0.00	9,300.00	9,500.00	2,500.00	7,093.00			
1701	Contribuții (cod 10.03.01 la 10.03.06)	10.03	231,719.00	0.00	59,110.00	60,490.00	53,106.00	59,013.00			
1702	Contribuții de asigurări sociale de stat	10.03.01	162,248.00	0.00	41,250.00	42,300.00	37,400.00	41,298.00			
1703	Contribuții de asigurări de somaj	10.03.02	5,115.00	0.00	1,340.00	1,360.00	1,086.00	1,329.00			
1704	Contribuții de asigurări sociale de sănătate	10.03.03	53,300.00	0.00	13,700.00	14,000.00	11,971.00	13,629.00			
1705	Contribuții de asigurări pentru accidente de muncă și boli profesionale	10.03.04	1,726.00	0.00	440.00	440.00	423.00	423.00			
1707	Contribuții pt concedii și indemnizații	10.03.06	9,330.00	0.00	2,380.00	2,390.00	2,226.00	2,334.00			
1708	TITLUL II BUNURI ȘI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	188,700.00	0.00	45,200.00	55,000.00	30,000.00	58,500.00	250,182.00	250,132.00	252,493.00
1709	Bunuri și servicii	20.01	152,700.00	0.00	31,200.00	45,500.00	28,000.00	48,000.00			
1710	Furnituri de birou	20.01.01	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00			
1711	Materiale pentru curățenie	20.01.02	12,000.00	0.00	3,000.00	2,200.00	4,400.00	2,400.00			
1712	Incalzit, iluminat și forța motrică	20.01.03	55,000.00	0.00	4,350.00	19,050.00	8,550.00	23,050.00			
1713	Apa, canal și salubritate	20.01.04	3,000.00	0.00	750.00	750.00	750.00	750.00			
1716	Transport	20.01.07	6,700.00	0.00	4,200.00	2,500.00	0.00	0.00			
1717	Posta, telecomunicații, radio, tv, internet	20.01.08	8,200.00	0.00	2,400.00	2,000.00	2,000.00	1,800.00			
1718	Materiale și prestări de servicii cu caracter funcțional	20.01.09	15,000.00	0.00	5,000.00	2,500.00	2,000.00	5,500.00			
1719	Alte bunuri și servicii pentru întreținere și funcționare	20.01.30	46,800.00	0.00	10,000.00	15,000.00	8,800.00	13,000.00			
1729	Bunuri de natură obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	14,000.00	0.00	7,000.00	3,000.00	0.00	4,000.00			
1732	Alte obiecte de inventar	20.05.30	14,000.00	0.00	7,000.00	3,000.00	0.00	4,000.00			
1733	Deplasări, detașări, transferări (cod 20.06.01+20.06.02)	20.06	7,000.00	0.00	2,000.00	1,500.00	2,000.00	1,500.00			
1734	Deplasări interne, detașări, transferări	20.06.01	7,000.00	0.00	2,000.00	1,500.00	2,000.00	1,500.00			
1740	Pregătire profesională	20.13	15,000.00	0.00	5,000.00	5,000.00	0.00	5,000.00			
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	12,300.00	0.00	6,120.00	6,180.00	0.00	0.00	12,605.00	12,911.00	13,140.00
1825	Burse	59.01	12,300.00	0.00	6,120.00	6,180.00	0.00	0.00			
1861	Invatamant prescolar și primar (cod 65.02.03.01+65.02.03.02)	65.02.03	598,496.00	0.00	150,290.00	155,490.00	142,809.00	149,907.00	627,546.00	658,430.00	690,532.00
1862	Invatamant prescolar	65.02.03.01	190,438.00	0.00	48,700.00	49,680.00	44,779.00	47,279.00	199,648.00	209,437.00	219,603.00
1863	Invatamant primar	65.02.03.02	408,058.00	0.00	101,590.00	105,810.00	98,030.00	102,628.00	427,898.00	448,993.00	470,929.00
1864	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	871,504.00	0.00	224,030.00	241,690.00	178,191.00	227,593.00	967,241.00	1,003,613.00	1,044,101.00
1865	Invatamant secundar inferior	65.02.04.01	871,504.00	0.00	224,030.00	241,690.00	178,191.00	227,593.00	967,241.00	1,003,613.00	1,044,101.00
1876	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	50,168.00	0.00	10,271.00	13,299.00	13,299.00	13,299.00	50,168.00	50,168.00	50,168.00

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			
1877	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	50,168.00	0.00	10,271.00	13,299.00	13,299.00	13,299.00	50,168.00	50,168.00	50,168.00
1878	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	50,168.00	0.00	10,271.00	13,299.00	13,299.00	13,299.00	50,168.00	50,168.00	50,168.00
1879	Cheltuieli salariale in bani	10.01	40,956.00	0.00	8,385.00	10,857.00	10,857.00	10,857.00			
1880	Salarii de baza	10.01.01	40,956.00	0.00	8,385.00	10,857.00	10,857.00	10,857.00			
1905	Contributii (cod 10.03.01 la 10.03.06)	10.03	9,212.00	0.00	1,886.00	2,442.00	2,442.00	2,442.00			
1906	Contributii de asigurari sociale de stat	10.03.01	6,473.00	0.00	1,325.00	1,716.00	1,716.00	1,716.00			
1907	Contributii de asigurari de somaj	10.03.02	203.00	0.00	41.00	54.00	54.00	54.00			
1908	Contributii de asigurari sociale de sanatate	10.03.03	2,128.00	0.00	436.00	564.00	564.00	564.00			
1909	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	57.00	0.00	12.00	15.00	15.00	15.00			
1911	Contributii pt concedii si indemnizatii	10.03.06	351.00	0.00	72.00	93.00	93.00	93.00			
2068	Servicii de sanatate publica	66.02.08	50,168.00	0.00	10,271.00	13,299.00	13,299.00	13,299.00	50,168.00	50,168.00	50,168.00
2072	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	181,290.00	0.00	42,320.00	56,110.00	46,430.00	36,430.00	134,094.00	134,862.00	135,584.00
2073	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	146,920.00	0.00	42,320.00	51,200.00	31,700.00	21,700.00	99,724.00	100,492.00	101,214.00
2074	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	19,070.00	0.00	3,470.00	5,200.00	5,200.00	5,200.00	19,070.00	19,070.00	19,070.00
2075	Cheltuieli salariale in bani	10.01	15,400.00	0.00	2,800.00	4,200.00	4,200.00	4,200.00			
2076	Salarii de baza	10.01.01	15,400.00	0.00	2,800.00	4,200.00	4,200.00	4,200.00			
2101	Contributii (cod 10.03.01 la 10.03.06)	10.03	3,670.00	0.00	670.00	1,000.00	1,000.00	1,000.00			
2102	Contributii de asigurari sociale de stat	10.03.01	2,474.00	0.00	443.00	677.00	677.00	677.00			
2103	Contributii de asigurari de somaj	10.03.02	95.00	0.00	20.00	25.00	25.00	25.00			
2104	Contributii de asigurari sociale de sanatate	10.03.03	920.00	0.00	170.00	250.00	250.00	250.00			
2105	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	31.00	0.00	7.00	8.00	8.00	8.00			
2107	Contributii pt concedii si indemnizatii	10.03.06	150.00	0.00	30.00	40.00	40.00	40.00			
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	67,850.00	0.00	23,850.00	26,000.00	16,500.00	1,500.00	30,654.00	31,422.00	32,144.00
2109	Bunuri si servicii	20.01	15,000.00	0.00	12,000.00	1,000.00	1,000.00	1,000.00			
2119	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	15,000.00	0.00	12,000.00	1,000.00	1,000.00	1,000.00			
2120	Reparatii curente	20.02	30,000.00	0.00	0.00	20,000.00	10,000.00	0.00			
2129	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	4,850.00	0.00	4,850.00	0.00	0.00	0.00			
2132	Alte obiecte de inventar	20.05.30	4,850.00	0.00	4,850.00	0.00	0.00	0.00			
2138	Carti, publicatii si materiale documentare	20.11	1,000.00	0.00	0.00	0.00	500.00	500.00			
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	17,000.00	0.00	7,000.00	5,000.00	5,000.00	0.00			
2165	Alte cheltuieli cu bunuri si servicii	20.30.30	17,000.00	0.00	7,000.00	5,000.00	5,000.00	0.00			
2224	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	60,000.00	0.00	15,000.00	20,000.00	10,000.00	15,000.00	50,000.00	50,000.00	50,000.00
2228	Asociatii si fundatii	59.11	60,000.00	0.00	15,000.00	20,000.00	10,000.00	15,000.00			
2237	OPERATIUNI FINANCIARE (cod 80+81)	79	34,370.00	0.00	0.00	4,910.00	14,730.00	14,730.00	34,370.00	34,370.00	34,370.00
2242	TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	34,370.00	0.00	0.00	4,910.00	14,730.00	14,730.00	34,370.00	34,370.00	34,370.00
2248	Rambursari de credite interne	81.02	34,370.00	0.00	0.00	4,910.00	14,730.00	14,730.00			
2251	Rambursari de credite aferente datoriei publice interne locale	81.02.05	34,370.00	0.00	0.00	4,910.00	14,730.00	14,730.00			
2261	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	111,290.00	0.00	17,320.00	36,110.00	36,430.00	21,430.00	84,094.00	84,862.00	85,584.00

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	20,070.00	0.00	3,470.00	5,200.00	5,700.00	5,700.00	20,114.00	20,141.00	20,165.00
2267	Camine culturale	67.02.03.07	91,220.00	0.00	13,850.00	30,910.00	30,730.00	15,730.00	63,980.00	64,721.00	65,419.00
2271	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	70,000.00	0.00	25,000.00	20,000.00	10,000.00	15,000.00	50,000.00	50,000.00	50,000.00
2272	Sport	67.02.05.01	60,000.00	0.00	15,000.00	20,000.00	10,000.00	15,000.00	50,000.00	50,000.00	50,000.00
2274	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
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	293,492.00	0.00	74,307.00	66,719.00	74,466.00	78,000.00	325,492.00	325,492.00	325,492.00
2279	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	293,492.00	0.00	74,307.00	66,719.00	74,466.00	78,000.00	325,492.00	325,492.00	325,492.00
2280	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	96,657.00	0.00	0.00	15,437.00	44,470.00	36,750.00	96,657.00	96,657.00	96,657.00
2281	CheItuieIi salariale in bani	10.01	78,900.00	0.00	0.00	12,600.00	36,300.00	30,000.00			
2282	Salarii de baza	10.01.01	78,900.00	0.00	0.00	12,600.00	36,300.00	30,000.00			
2307	Contributii (cod 10.03.01 la 10.03.06)	10.03	17,757.00	0.00	0.00	2,837.00	8,170.00	6,750.00			
2308	Contributii de asigurari sociale de stat	10.03.01	12,467.00	0.00	0.00	1,991.00	5,736.00	4,740.00			
2309	Contributii de asigurari de somaj	10.03.02	395.00	0.00	0.00	63.00	182.00	150.00			
2310	Contributii de asigurari sociale de sanatate	10.03.03	4,104.00	0.00	0.00	656.00	1,888.00	1,560.00			
2311	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	119.00	0.00	0.00	19.00	55.00	45.00			
2313	Contributii pt concedii si indemnizatii	10.03.06	672.00	0.00	0.00	108.00	309.00	255.00			
2423	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	196,835.00	0.00	74,307.00	51,282.00	29,996.00	41,250.00	228,835.00	228,835.00	228,835.00
2425	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	196,835.00	0.00	74,307.00	51,282.00	29,996.00	41,250.00			
2426	Ajutoare sociale in numerar	57.02.01	196,835.00	0.00	74,307.00	51,282.00	29,996.00	41,250.00			
2468	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	272,492.00	0.00	70,307.00	66,719.00	74,466.00	61,000.00	272,492.00	272,492.00	272,492.00
2469	Asistenta sociala in caz de invaliditate	68.02.05.02	272,492.00	0.00	70,307.00	66,719.00	74,466.00	61,000.00	272,492.00	272,492.00	272,492.00
2474	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	21,000.00	0.00	4,000.00	0.00	0.00	17,000.00	53,000.00	53,000.00	53,000.00
2475	Ajutor social	68.02.15.01	21,000.00	0.00	4,000.00	0.00	0.00	17,000.00	53,000.00	53,000.00	53,000.00
2480	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	613,899.00	0.00	236,725.00	182,725.00	127,725.00	66,724.00	557,971.00	560,349.00	611,100.00
2481	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	328,000.00	0.00	113,000.00	101,000.00	84,000.00	30,000.00	374,959.00	374,334.00	428,404.00
2482	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	328,000.00	0.00	113,000.00	101,000.00	84,000.00	30,000.00	374,959.00	374,334.00	428,404.00
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	328,000.00	0.00	113,000.00	101,000.00	84,000.00	30,000.00	374,959.00	374,334.00	428,404.00
2518	Bunuri si servicii	20.01	325,000.00	0.00	113,000.00	98,000.00	84,000.00	30,000.00			
2521	Incalzit, Iluminat si forta motrica	20.01.03	215,000.00	0.00	75,000.00	65,000.00	60,000.00	15,000.00			
2524	Piese de schimb	20.01.06	13,000.00	0.00	5,000.00	2,000.00	4,000.00	2,000.00			
2527	Materiale si prestari de servicii cu caracter functional	20.01.09	79,000.00	0.00	28,000.00	26,000.00	15,000.00	10,000.00			
2528	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	18,000.00	0.00	5,000.00	5,000.00	5,000.00	3,000.00			
2529	Reparatii curente	20.02	3,000.00	0.00	0.00	3,000.00	0.00	0.00			
2673	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	144,000.00	0.00	45,000.00	45,000.00	44,000.00	10,000.00	170,246.00	164,502.00	168,516.00
2674	Alimentare cu apa	70.02.05.01	144,000.00	0.00	45,000.00	45,000.00	44,000.00	10,000.00	170,246.00	164,502.00	168,516.00
2676	Iluminat public si electrificari rurale	70.02.06	184,000.00	0.00	68,000.00	56,000.00	40,000.00	20,000.00	204,713.00	209,832.00	259,888.00
2680	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	285,899.00	0.00	123,725.00	81,725.00	43,725.00	36,724.00	183,012.00	186,015.00	182,696.00

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			
2681	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	279,748.00	0.00	122,187.00	80,187.00	42,187.00	35,187.00	176,861.00	179,864.00	182,696.00
2682	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	76,748.00	0.00	19,187.00	19,187.00	19,187.00	19,187.00	76,748.00	76,748.00	76,748.00
2683	Cheltuieli salariale in bani	10.01	62,640.00	0.00	15,660.00	15,660.00	15,660.00	15,660.00			
2684	Salarii de baza	10.01.01	62,640.00	0.00	15,660.00	15,660.00	15,660.00	15,660.00			
2709	Contributii (cod 10.03.01 la 10.03.06)	10.03	14,108.00	0.00	3,527.00	3,527.00	3,527.00	3,527.00			
2710	Contributii de asigurari sociale de stat	10.03.01	9,900.00	0.00	2,475.00	2,475.00	2,475.00	2,475.00			
2711	Contributii de asigurari de somaj	10.03.02	316.00	0.00	79.00	79.00	79.00	79.00			
2712	Contributii de asigurari sociale de sanatate	10.03.03	3,260.00	0.00	815.00	815.00	815.00	815.00			
2713	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	96.00	0.00	24.00	24.00	24.00	24.00			
2715	Contributii pt concedii si indemnizatii	10.03.06	536.00	0.00	134.00	134.00	134.00	134.00			
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	203,000.00	0.00	103,000.00	61,000.00	23,000.00	16,000.00	100,113.00	103,116.00	105,948.00
2717	Bunuri si servicii	20.01	98,000.00	0.00	33,000.00	26,000.00	23,000.00	16,000.00			
2722	Carburanti si lubrifianti	20.01.05	10,000.00	0.00	3,000.00	2,000.00	3,000.00	2,000.00			
2723	Piese de schimb	20.01.06	1,000.00	0.00	0.00	1,000.00	0.00	0.00			
2727	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	87,000.00	0.00	30,000.00	23,000.00	20,000.00	14,000.00			
2728	Reparatii curente	20.02	45,000.00	0.00	40,000.00	5,000.00	0.00	0.00			
2737	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	60,000.00	0.00	30,000.00	30,000.00	0.00	0.00			
2740	Alte obiecte de inventar	20.05.30	60,000.00	0.00	30,000.00	30,000.00	0.00	0.00			
2845	OPERATIUNI FINANCIARE (cod 80+81)	79	6,151.00	0.00	1,538.00	1,538.00	1,538.00	1,537.00	6,151.00	6,151.00	0.00
2850	TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	6,151.00	0.00	1,538.00	1,538.00	1,538.00	1,537.00	6,151.00	6,151.00	0.00
2856	Rambursari de credite interne	81.02	6,151.00	0.00	1,538.00	1,538.00	1,538.00	1,537.00			
2859	Rambursari de credite aferente datoriei publice interne locale	81.02.05	6,151.00	0.00	1,538.00	1,538.00	1,538.00	1,537.00			
2870	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	194,748.00	0.00	72,187.00	65,187.00	32,187.00	25,187.00	108,082.00	108,865.00	109,604.00
2871	Salubritate	74.02.05.01	194,748.00	0.00	72,187.00	65,187.00	32,187.00	25,187.00	108,082.00	108,865.00	109,604.00
2873	Canalizarea si tratarea apelor reziduale	74.02.06	91,151.00	0.00	51,538.00	16,538.00	11,538.00	11,537.00	74,930.00	77,150.00	73,092.00
2876	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	336,117.00	0.00	98,880.00	128,879.00	78,879.00	29,479.00	365,722.00	373,477.00	365,272.00
2877	Actiuni generale economice, comerciale si de munca (cod 80.02.01)	80.02	10,000.00	0.00	0.00	0.00	10,000.00	0.00	30,000.00	30,000.00	30,000.00
2878	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	10,000.00	0.00	0.00	0.00	10,000.00	0.00	30,000.00	30,000.00	30,000.00
2913	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	10,000.00	0.00	0.00	0.00	10,000.00	0.00	30,000.00	30,000.00	30,000.00
2914	Bunuri si servicii	20.01	10,000.00	0.00	0.00	0.00	10,000.00	0.00			
2924	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	10,000.00	0.00	0.00	0.00	10,000.00	0.00			
3066	Actiuni generale economice si comerciale (cod 80.02.01.06+80.02.01.09+80.02.01.10+80.02.01.30)	80.02.01	10,000.00	0.00	0.00	0.00	10,000.00	0.00	30,000.00	30,000.00	30,000.00
3067	Prevenire si combatere inundatii si aheturi	80.02.01.06	10,000.00	0.00	0.00	0.00	10,000.00	0.00	30,000.00	30,000.00	30,000.00
3460	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	326,117.00	0.00	98,880.00	128,879.00	68,879.00	29,479.00	335,722.00	343,477.00	335,272.00
3461	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	310,600.00	0.00	95,000.00	125,000.00	65,000.00	25,600.00	320,205.00	327,960.00	335,272.00
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	310,600.00	0.00	95,000.00	125,000.00	65,000.00	25,600.00	320,205.00	327,960.00	335,272.00
3497	Bunuri si servicii	20.01	210,600.00	0.00	65,000.00	65,000.00	55,000.00	25,600.00			
3502	Carburanti si lubrifianti	20.01.05	105,000.00	0.00	35,000.00	35,000.00	25,000.00	10,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2016						Estimari		
			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			
3507	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	105,600.00	0.00	30,000.00	30,000.00	30,000.00	15,600.00			
3508	Reparatii curente	20.02	90,000.00	0.00	20,000.00	60,000.00	10,000.00	0.00			
3517	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10,000.00	0.00	10,000.00	0.00	0.00	0.00			
3520	Alte obiecte de inventar	20.05.30	10,000.00	0.00	10,000.00	0.00	0.00	0.00			
3625	OPERATIUNI FINANCIARE (cod 80+81)	79	15,517.00	0.00	3,880.00	3,879.00	3,879.00	3,879.00	15,517.00	15,517.00	0.00
3630	TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	15,517.00	0.00	3,880.00	3,879.00	3,879.00	3,879.00	15,517.00	15,517.00	0.00
3636	Rambursari de credite interne	81.02	15,517.00	0.00	3,880.00	3,879.00	3,879.00	3,879.00			
3639	Rambursari de credite aferente datoriei publice interne locale	81.02.05	15,517.00	0.00	3,880.00	3,879.00	3,879.00	3,879.00			
3649	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	326,117.00	0.00	98,880.00	128,879.00	68,879.00	29,479.00	335,722.00	343,477.00	335,272.00
3650	Drumuri si poduri	84.02.03.01	326,117.00	0.00	98,880.00	128,879.00	68,879.00	29,479.00	335,722.00	343,477.00	335,272.00

Conducatorul institutiei,

COROAMĂ GHEORGHE

Conducatorul compartimentului financiar-contabil,

AGA MARIA

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	198,715.00	0.00	107,187.00	58,360.00	11,584.00	21,584.00	52,279.00	52,422.00	24,224.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	196,865.00	0.00	105,337.00	58,360.00	11,584.00	21,584.00	52,279.00	52,422.00	24,224.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	196,865.00	0.00	105,337.00	58,360.00	11,584.00	21,584.00	52,279.00	52,422.00	24,224.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	196,865.00	0.00	105,337.00	58,360.00	11,584.00	21,584.00	52,279.00	52,422.00	24,224.00
15	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	196,865.00	0.00	105,337.00	58,360.00	11,584.00	21,584.00	52,279.00	52,422.00	24,224.00
16	Vărsăminte din secțiunea de funcționare	37.02.04	196,865.00	0.00	105,337.00	58,360.00	11,584.00	21,584.00	52,279.00	52,422.00	24,224.00
18	II. VENITURI DIN CAPITAL (cod 39.02)	00.15	1,850.00	0.00	1,850.00	0.00	0.00	0.00	0.00	0.00	0.00
19	Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)	39.02	1,850.00	0.00	1,850.00	0.00	0.00	0.00	0.00	0.00	0.00
23	Venituri din vanzarea unor bunuri aparținând domeniului privat	39.02.07	1,850.00	0.00	1,850.00	0.00	0.00	0.00	0.00	0.00	0.00
172	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	210,188.00	12,153.00	118,660.00	58,360.00	11,584.00	21,584.00	52,279.00	52,422.00	24,224.00
187	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	23,000.00	0.00	7,000.00	12,000.00	2,000.00	2,000.00	8,000.00	8,000.00	8,000.00
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	23,000.00	0.00	7,000.00	12,000.00	2,000.00	2,000.00			
194	Programe de dezvoltare	55.01.13	15,000.00	0.00	5,000.00	10,000.00	0.00	0.00			
197	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00			
199	Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.31+ 56.35 la 56.40)	56	12,153.00	12,153.00	12,153.00	0.00	0.00	0.00	0.00	0.00	0.00
214	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (56.04.01 la 56.04.03)	56.04	12,153.00	12,153.00	12,153.00	0.00	0.00	0.00			
217	Cheltuieli neeligibile	56.04.03	12,153.00	12,153.00	12,153.00	0.00	0.00	0.00			
312	CHELTUIELI DE CAPITAL (cod 71+72)	70	146,701.00	0.00	92,423.00	39,277.00	2,500.00	12,501.00	15,945.00	16,088.00	16,224.00
313	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	146,701.00	0.00	92,423.00	39,277.00	2,500.00	12,501.00	15,945.00	16,088.00	16,224.00
314	Active fixe	71.01	146,701.00	0.00	92,423.00	39,277.00	2,500.00	12,501.00			
315	Constructii	71.01.01	60,000.00	0.00	30,000.00	30,000.00	0.00	0.00			
316	Masini, echipamente si mijloace de transport	71.01.02	15,700.00	0.00	8,100.00	2,600.00	2,500.00	2,500.00			
318	Alte active fixe	71.01.30	71,001.00	0.00	54,323.00	6,677.00	0.00	10,001.00			
326	OPERATIUNI FINANCIARE (cod 80+81)	79	28,334.00	0.00	7,084.00	7,083.00	7,084.00	7,083.00	28,334.00	28,334.00	0.00
327	TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	28,334.00	0.00	7,084.00	7,083.00	7,084.00	7,083.00	28,334.00	28,334.00	0.00
328	Rambursarea imprumuturilor contractate pentru proiecte cu finantarea Uniunii Europene	81.04	28,334.00	0.00	7,084.00	7,083.00	7,084.00	7,083.00			
336	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	50,201.00	0.00	25,923.00	9,277.00	2,500.00	12,501.00	10,200.00	10,200.00	10,200.00
337	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	50,201.00	0.00	25,923.00	9,277.00	2,500.00	12,501.00	10,200.00	10,200.00	10,200.00
477	CHELTUIELI DE CAPITAL (cod 71+72)	70	50,201.00	0.00	25,923.00	9,277.00	2,500.00	12,501.00	10,200.00	10,200.00	10,200.00
478	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	50,201.00	0.00	25,923.00	9,277.00	2,500.00	12,501.00	10,200.00	10,200.00	10,200.00
479	Active fixe	71.01	50,201.00	0.00	25,923.00	9,277.00	2,500.00	12,501.00			
481	Masini, echipamente si mijloace de transport	71.01.02	10,200.00	0.00	2,600.00	2,600.00	2,500.00	2,500.00			

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			
483	Alte active fixe	71.01.30	40,001.00	0.00	23,323.00	6,677.00	0.00	10,001.00			
501	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	50,201.00	0.00	25,923.00	9,277.00	2,500.00	12,501.00	10,200.00	10,200.00	10,200.00
502	Autoritati executive	51.02.01.03	50,201.00	0.00	25,923.00	9,277.00	2,500.00	12,501.00	10,200.00	10,200.00	10,200.00
1510	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	104,500.00	0.00	68,500.00	32,000.00	2,000.00	2,000.00	13,745.00	13,888.00	14,024.00
1861	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	104,500.00	0.00	68,500.00	32,000.00	2,000.00	2,000.00	13,745.00	13,888.00	14,024.00
1876	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	8,000.00	8,000.00	8,000.00
1877	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	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00			
1886	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00			
2001	CHELTUIELI DE CAPITAL (cod 71+72)	70	96,500.00	0.00	66,500.00	30,000.00	0.00	0.00	5,745.00	5,888.00	6,024.00
2002	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	96,500.00	0.00	66,500.00	30,000.00	0.00	0.00	5,745.00	5,888.00	6,024.00
2003	Active fixe	71.01	96,500.00	0.00	66,500.00	30,000.00	0.00	0.00			
2004	Constructii	71.01.01	60,000.00	0.00	30,000.00	30,000.00	0.00	0.00			
2005	Masini, echipamente si mijloace de transport	71.01.02	5,500.00	0.00	5,500.00	0.00	0.00	0.00			
2007	Alte active fixe	71.01.30	31,000.00	0.00	31,000.00	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	99,000.00	0.00	63,000.00	32,000.00	2,000.00	2,000.00	8,000.00	8,000.00	8,000.00
2031	Camine culturale	67.02.03.07	68,000.00	0.00	32,000.00	32,000.00	2,000.00	2,000.00	8,000.00	8,000.00	8,000.00
2033	Consolidarea si restaurarea monumentelor istorice	67.02.03.12	31,000.00	0.00	31,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2035	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	5,500.00	0.00	5,500.00	0.00	0.00	0.00	5,745.00	5,888.00	6,024.00
2038	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	5,500.00	0.00	5,500.00	0.00	0.00	0.00	5,745.00	5,888.00	6,024.00
2565	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	55,487.00	12,153.00	24,237.00	17,083.00	7,084.00	7,083.00	28,334.00	28,334.00	0.00
3074	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	40,487.00	12,153.00	19,237.00	7,083.00	7,084.00	7,083.00	28,334.00	28,334.00	0.00
3101	Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.31+ 56.35 la 56.40)	56	12,153.00	12,153.00	12,153.00	0.00	0.00	0.00	0.00	0.00	0.00
3116	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (56.04.01 la 56.04.03)	56.04	12,153.00	12,153.00	12,153.00	0.00	0.00	0.00			
3119	Cheltuieli neeligibile	56.04.03	12,153.00	12,153.00	12,153.00	0.00	0.00	0.00			
3228	OPERATIUNI FINANCIARE (cod 80+81)	79	28,334.00	0.00	7,084.00	7,083.00	7,084.00	7,083.00	28,334.00	28,334.00	0.00
3229	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	28,334.00	0.00	7,084.00	7,083.00	7,084.00	7,083.00	28,334.00	28,334.00	0.00
3230	Rambursarea imprumuturilor contractate pentru proiecte cu finantarea Uniunii Europene	81.04	28,334.00	0.00	7,084.00	7,083.00	7,084.00	7,083.00			
3238	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	40,487.00	12,153.00	19,237.00	7,083.00	7,084.00	7,083.00	28,334.00	28,334.00	0.00
3239	Drumuri si poduri	84.02.03.01	40,487.00	12,153.00	19,237.00	7,083.00	7,084.00	7,083.00	28,334.00	28,334.00	0.00
3248	Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	15,000.00	0.00	5,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00
3263	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	15,000.00	0.00	5,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00
3264	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	15,000.00	0.00	5,000.00	10,000.00	0.00	0.00			
3270	Programe de dezvoltare	55.01.13	15,000.00	0.00	5,000.00	10,000.00	0.00	0.00			
3415	Proiecte de dezvoltare multifunctionale	87.02.05	15,000.00	0.00	5,000.00	10,000.00	0.00	0.00	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			
3422	DEFICIT 99.02.96 + 99.02.97	99.02	-11,473.00	0.00	-11,473.00	0.00	0.00	0.00	0.00	0.00	
3423	Deficitul secțiunii de dezvoltare	99.02.97	-11,473.00	0.00	-11,473.00	0.00	0.00	0.00	0.00	0.00	

Conducatorul institutiei,

COROAMĂ GHEORGHE

Conducatorul compartimentului financiar-contabil,

AGA MARIA