

BUGETUL LOCAL pe anul 2016
 - initial -

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2016						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2017	2018	2019
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)	00.01	3,701,460.00	0.00	1,295,979.00	835,100.00	817,109.00	753,272.00	3,898,946.00	3,994,205.00	4,085,019.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	49.90	1,141,644.00	0.00	324,979.00	255,100.00	297,109.00	264,456.00	1,159,830.00	1,178,235.00	1,190,414.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	3,285,460.00	0.00	879,979.00	835,100.00	817,109.00	753,272.00	3,482,946.00	3,578,205.00	3,669,019.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	3,049,881.00	0.00	824,400.00	772,100.00	757,109.00	696,272.00	3,248,946.00	3,343,205.00	3,434,019.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	567,565.00	0.00	140,000.00	140,000.00	142,609.00	144,956.00	576,830.00	586,235.00	594,414.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	567,565.00	0.00	140,000.00	140,000.00	142,609.00	144,956.00	576,830.00	586,235.00	594,414.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	567,565.00	0.00	140,000.00	140,000.00	142,609.00	144,956.00	576,830.00	586,235.00	594,414.00
14	Cote defalcate din impozitul pe venit	04.02.01	187,000.00	0.00	45,000.00	45,000.00	46,609.00	50,391.00	189,884.00	190,000.00	190,000.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	380,565.00	0.00	95,000.00	95,000.00	96,000.00	94,565.00	386,946.00	396,235.00	404,414.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	267,000.00	0.00	102,000.00	41,000.00	78,500.00	45,500.00	277,000.00	283,000.00	287,000.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	267,000.00	0.00	102,000.00	41,000.00	78,500.00	45,500.00	277,000.00	283,000.00	287,000.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	112,000.00	0.00	45,000.00	15,000.00	35,000.00	17,000.00	115,000.00	118,000.00	122,000.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	54,000.00	0.00	20,000.00	12,000.00	10,000.00	12,000.00			
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	58,000.00	0.00	25,000.00	3,000.00	25,000.00	5,000.00			
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	152,000.00	0.00	56,000.00	25,500.00	43,000.00	27,500.00	159,000.00	161,000.00	161,000.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	54,000.00	0.00	20,000.00	10,000.00	12,000.00	12,000.00			
26	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	3,000.00	0.00	1,000.00	500.00	1,000.00	500.00			
27	Impozitul pe terenul din extravilan *)	07.02.02.03	95,000.00	0.00	35,000.00	15,000.00	30,000.00	15,000.00			
28	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	3,000.00	0.00	1,000.00	500.00	500.00	1,000.00	3,000.00	4,000.00	4,000.00
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	2,215,316.00	0.00	582,400.00	591,100.00	536,000.00	505,816.00	2,395,116.00	2,473,970.00	2,552,605.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	2,143,816.00	0.00	555,000.00	580,000.00	520,000.00	488,816.00	2,323,116.00	2,399,970.00	2,478,605.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,614,000.00	0.00	417,000.00	449,000.00	389,000.00	359,000.00	1,674,000.00	1,736,000.00	1,800,000.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	529,816.00	0.00	138,000.00	131,000.00	131,000.00	129,816.00	649,116.00	663,970.00	678,605.00
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	71,500.00	0.00	27,400.00	11,100.00	16,000.00	17,000.00	72,000.00	74,000.00	74,000.00
44	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	47,500.00	0.00	21,000.00	5,500.00	10,500.00	10,500.00	48,000.00	50,000.00	50,000.00
45	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	45,000.00	0.00	20,000.00	5,000.00	10,000.00	10,000.00			
46	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	2,500.00	0.00	1,000.00	500.00	500.00	500.00			
47	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	22,000.00	0.00	5,900.00	5,100.00	5,000.00	6,000.00	22,000.00	22,000.00	22,000.00
48	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	2,000.00	0.00	500.00	500.00	500.00	500.00	2,000.00	2,000.00	2,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 1 6						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2017	2018	2019
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
52	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	235,579.00	0.00	55,579.00	63,000.00	60,000.00	57,000.00	234,000.00	235,000.00	235,000.00
53	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	95,000.00	0.00	15,000.00	30,000.00	30,000.00	20,000.00	95,000.00	95,000.00	95,000.00
54	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	95,000.00	0.00	15,000.00	30,000.00	30,000.00	20,000.00	95,000.00	95,000.00	95,000.00
57	Venituri din concesiuni si inchirieri	30.02.05	95,000.00	0.00	15,000.00	30,000.00	30,000.00	20,000.00	95,000.00	95,000.00	95,000.00
58	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	95,000.00	0.00	15,000.00	30,000.00	30,000.00	20,000.00	95,000.00	95,000.00	95,000.00
65	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	140,579.00	0.00	40,579.00	33,000.00	30,000.00	37,000.00	139,000.00	140,000.00	140,000.00
66	Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	33.02	74,579.00	0.00	23,579.00	16,000.00	15,000.00	20,000.00	74,000.00	75,000.00	75,000.00
72	Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	33.02.28	1,500.00	0.00	500.00	1,000.00	0.00	0.00	0.00	0.00	0.00
73	Alte venituri din prestari de servicii si alte activitati	33.02.50	73,079.00	0.00	23,079.00	15,000.00	15,000.00	20,000.00	74,000.00	75,000.00	75,000.00
74	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	10,000.00	0.00	2,000.00	3,000.00	2,000.00	3,000.00	10,000.00	10,000.00	10,000.00
76	Alte venituri din taxe administrative, eliberari permise	34.02.50	10,000.00	0.00	2,000.00	3,000.00	2,000.00	3,000.00	10,000.00	10,000.00	10,000.00
77	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	35,000.00	0.00	9,000.00	9,000.00	8,000.00	9,000.00	35,000.00	35,000.00	35,000.00
78	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	35,000.00	0.00	9,000.00	9,000.00	8,000.00	9,000.00	35,000.00	35,000.00	35,000.00
79	Venituri din amenzi și alte sanctiuni aplicate de către alte instituții de specialitate	35.02.01.02	35,000.00	0.00	9,000.00	9,000.00	8,000.00	9,000.00	35,000.00	35,000.00	35,000.00
83	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	21,000.00	0.00	6,000.00	5,000.00	5,000.00	5,000.00	20,000.00	20,000.00	20,000.00
95	Alte venituri	36.02.50	21,000.00	0.00	6,000.00	5,000.00	5,000.00	5,000.00	20,000.00	20,000.00	20,000.00
98	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-316,000.00	0.00	-137,000.00	0.00	-78,000.00	-101,000.00	-472,000.00	-472,000.00	-487,000.00
99	Vărsăminte din secțiunea de funcționare	37.02.04	316,000.00	0.00	137,000.00	0.00	78,000.00	101,000.00	472,000.00	472,000.00	487,000.00
121	IV. SUBVENTII (cod 00.18)	00.17	416,000.00	0.00	416,000.00	0.00	0.00	0.00	416,000.00	416,000.00	416,000.00
122	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	416,000.00	0.00	416,000.00	0.00	0.00	0.00	416,000.00	416,000.00	416,000.00
123	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65)	42.02	416,000.00	0.00	416,000.00	0.00	0.00	0.00	416,000.00	416,000.00	416,000.00
155	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței cu lemne, carbuni, combustibili petrolieri	42.02.34	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00
179	Finanțarea programelor naționale de dezvoltare locală	42.02.65	413,000.00	0.00	413,000.00	0.00	0.00	0.00	413,000.00	413,000.00	413,000.00
286	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	3,823,460.00	0.00	1,385,979.00	867,100.00	817,109.00	753,272.00	3,898,946.00	3,994,205.00	4,085,019.00
287	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,972,460.00	0.00	745,979.00	835,100.00	739,109.00	652,272.00	3,013,946.00	3,109,205.00	3,185,019.00
288	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,960,960.00	0.00	502,079.00	560,807.00	486,002.00	412,072.00	2,015,600.00	2,084,700.00	2,151,700.00
289	Cheltuieli salariale in bani	10.01	1,605,681.00	0.00	410,951.00	463,640.00	392,420.00	338,670.00			
290	Salarii de baza	10.01.01	1,459,781.00	0.00	377,551.00	404,240.00	367,720.00	310,270.00			
291	Sporuri pentru conditii de munca	10.01.05	34,000.00	0.00	7,500.00	11,500.00	7,500.00	7,500.00			
292	Alte sporuri	10.01.06	16,800.00	0.00	4,200.00	4,200.00	4,200.00	4,200.00			
293	Fond pentru posturi ocupate prin cumul	10.01.10	7,700.00	0.00	2,100.00	2,100.00	1,400.00	2,100.00			
294	Fond aferent platii cu ora	10.01.11	15,000.00	0.00	4,500.00	4,500.00	1,500.00	4,500.00			
295	Indemnizatii platite unor persoane din afara unitatii	10.01.12	68,400.00	0.00	12,600.00	35,600.00	10,100.00	10,100.00			
296	Alte drepturi salariale in bani	10.01.30	4,000.00	0.00	2,500.00	1,500.00	0.00	0.00			
297	Contributii (cod 10.03.01 la 10.03.06)	10.03	355,279.00	0.00	91,128.00	97,167.00	93,582.00	73,402.00			

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			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2017	2018	2019
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
298	Contributii de asigurari sociale de stat	10.03.01	245,860.00	0.00	63,550.00	67,080.00	65,480.00	49,750.00			
299	Contributii de asigurari de somaj	10.03.02	8,175.00	0.00	2,102.00	2,101.00	1,941.00	2,031.00			
300	Contributii de asigurari sociale de sanatate	10.03.03	84,679.00	0.00	21,410.00	23,749.00	22,010.00	17,510.00			
301	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	2,615.00	0.00	646.00	677.00	646.00	646.00			
302	Contributii pt concedii si indemnizatii	10.03.06	13,950.00	0.00	3,420.00	3,560.00	3,505.00	3,465.00			
303	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	573,600.00	0.00	151,600.00	170,300.00	103,800.00	147,900.00	633,346.00	659,505.00	668,319.00
304	Bunuri si servicii	20.01	489,100.00	0.00	127,500.00	140,500.00	95,400.00	125,700.00			
305	Furnituri de birou	20.01.01	11,500.00	0.00	3,000.00	3,000.00	2,500.00	3,000.00			
306	Materiale pentru curatenie	20.01.02	6,700.00	0.00	1,900.00	2,300.00	800.00	1,700.00			
307	Incalzit, iluminat si forta motrica	20.01.03	156,650.00	0.00	38,400.00	50,300.00	28,750.00	39,200.00			
308	Carburanti si lubrifianti	20.01.05	45,800.00	0.00	11,700.00	12,200.00	10,200.00	11,700.00			
309	Piese de schimb	20.01.06	12,200.00	0.00	3,000.00	3,000.00	1,000.00	5,200.00			
310	Transport	20.01.07	25,500.00	0.00	10,500.00	7,000.00	1,000.00	7,000.00			
311	Posta, telecomunicatii, radio, tv, internet	20.01.08	14,900.00	0.00	3,800.00	3,850.00	3,250.00	4,000.00			
312	Materiale si prestari de servicii cu caracter functional	20.01.09	31,600.00	0.00	7,600.00	9,100.00	6,900.00	8,000.00			
313	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	184,250.00	0.00	47,600.00	49,750.00	41,000.00	45,900.00			
314	Reparatii curente	20.02	19,000.00	0.00	7,000.00	8,000.00	2,000.00	2,000.00			
315	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	21,500.00	0.00	6,500.00	12,000.00	2,000.00	1,000.00			
316	Alte obiecte de inventar	20.05.30	21,500.00	0.00	6,500.00	12,000.00	2,000.00	1,000.00			
317	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	1,200.00	0.00	700.00	100.00	200.00	200.00			
318	Deplasari interne, detașări, transferari	20.06.01	1,200.00	0.00	700.00	100.00	200.00	200.00			
319	Carti, publicatii si materiale documentare	20.11	3,200.00	0.00	500.00	200.00	200.00	2,300.00			
320	Pregatire profesionala	20.13	7,000.00	0.00	3,000.00	2,000.00	0.00	2,000.00			
321	Contributii ale administratiei publice locale la realizarea unor lucrari oi servicii de interes public local, in baza unor conventii sau contracte de asociere	20.19	15,000.00	0.00	0.00	3,000.00	0.00	12,000.00			
322	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	17,600.00	0.00	6,400.00	4,500.00	4,000.00	2,700.00			
323	Chirii	20.30.04	5,500.00	0.00	1,500.00	1,500.00	1,500.00	1,000.00			
324	Alte cheltuieli cu bunuri si servicii	20.30.30	12,100.00	0.00	4,900.00	3,000.00	2,500.00	1,700.00			
325	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	103,900.00	0.00	11,300.00	26,993.00	55,307.00	10,300.00	50,000.00	50,000.00	50,000.00
326	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	103,900.00	0.00	11,300.00	26,993.00	55,307.00	10,300.00			
327	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	229,000.00	0.00	54,000.00	49,000.00	54,000.00	72,000.00	240,000.00	240,000.00	240,000.00
328	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	229,000.00	0.00	54,000.00	49,000.00	54,000.00	72,000.00			
329	Ajutoare sociale in numerar	57.02.01	229,000.00	0.00	54,000.00	49,000.00	54,000.00	72,000.00			
330	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	105,000.00	0.00	27,000.00	28,000.00	40,000.00	10,000.00	75,000.00	75,000.00	75,000.00
331	Burse	59.01	25,000.00	0.00	7,000.00	8,000.00	0.00	10,000.00			
332	Sustinerea cultelor	59.12	80,000.00	0.00	20,000.00	20,000.00	40,000.00	0.00			
333	CHELTUIELI DE CAPITAL (cod 71+72)	70	851,000.00	0.00	640,000.00	32,000.00	78,000.00	101,000.00	885,000.00	885,000.00	900,000.00
334	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	851,000.00	0.00	640,000.00	32,000.00	78,000.00	101,000.00	885,000.00	885,000.00	900,000.00
335	Active fixe	71.01	851,000.00	0.00	640,000.00	32,000.00	78,000.00	101,000.00			

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			
336	Constructii	71.01.01	851,000.00	0.00	640,000.00	32,000.00	78,000.00	101,000.00			
338	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	803,900.00	0.00	184,531.00	233,542.00	218,117.00	167,710.00	735,700.00	759,000.00	771,000.00
339	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	670,000.00	0.00	173,231.00	176,549.00	162,810.00	157,410.00	685,700.00	709,000.00	721,000.00
340	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	670,000.00	0.00	173,231.00	176,549.00	162,810.00	157,410.00	685,700.00	709,000.00	721,000.00
341	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	570,000.00	0.00	144,331.00	150,949.00	139,610.00	135,110.00	579,800.00	589,800.00	595,800.00
342	Cheltuieli salariale in bani	10.01	471,921.00	0.00	119,621.00	124,600.00	115,600.00	112,100.00			
343	Salarii de baza	10.01.01	390,521.00	0.00	98,021.00	100,000.00	98,000.00	94,500.00			
344	Sporuri pentru conditii de munca	10.01.05	34,000.00	0.00	7,500.00	11,500.00	7,500.00	7,500.00			
345	Indemnizatii platite unor persoane din afara unitatii	10.01.12	44,400.00	0.00	12,600.00	11,600.00	10,100.00	10,100.00			
346	Alte drepturi salariale in bani	10.01.30	3,000.00	0.00	1,500.00	1,500.00	0.00	0.00			
347	Contributii (cod 10.03.01 la 10.03.06)	10.03	98,079.00	0.00	24,710.00	26,349.00	24,010.00	23,010.00			
348	Contributii de asigurari sociale de stat	10.03.01	67,400.00	0.00	17,000.00	18,400.00	16,500.00	15,500.00			
349	Contributii de asigurari de somaj	10.03.02	2,100.00	0.00	550.00	550.00	500.00	500.00			
350	Contributii de asigurari sociale de sanatate	10.03.03	24,379.00	0.00	6,100.00	6,279.00	6,000.00	6,000.00			
351	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	650.00	0.00	160.00	170.00	160.00	160.00			
352	Contributii pt concedii si indemnizatii	10.03.06	3,550.00	0.00	900.00	950.00	850.00	850.00			
353	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	100,000.00	0.00	28,900.00	25,600.00	23,200.00	22,300.00	105,900.00	119,200.00	125,200.00
354	Bunuri si servicii	20.01	66,200.00	0.00	16,300.00	16,300.00	16,800.00	16,800.00			
355	Furnituri de birou	20.01.01	9,000.00	0.00	2,500.00	2,500.00	2,000.00	2,000.00			
356	Materiale pentru curatenie	20.01.02	1,200.00	0.00	300.00	300.00	300.00	300.00			
357	Incalzit, iluminat si forta motrica	20.01.03	12,000.00	0.00	2,000.00	3,000.00	3,000.00	4,000.00			
358	Carburanti si lubrifianti	20.01.05	7,000.00	0.00	2,000.00	1,500.00	2,000.00	1,500.00			
359	Piese de schimb	20.01.06	3,000.00	0.00	1,000.00	500.00	500.00	1,000.00			
360	Posta, telecomunicatii, radio, tv, internet	20.01.08	9,000.00	0.00	2,500.00	2,500.00	2,000.00	2,000.00			
361	Materiale si prestari de servicii cu caracter functional	20.01.09	5,000.00	0.00	1,000.00	1,000.00	2,000.00	1,000.00			
362	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
363	Reparatii curente	20.02	12,000.00	0.00	5,000.00	3,000.00	2,000.00	2,000.00			
364	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	9,000.00	0.00	3,000.00	3,000.00	2,000.00	1,000.00			
365	Alte obiecte de inventar	20.05.30	9,000.00	0.00	3,000.00	3,000.00	2,000.00	1,000.00			
366	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	700.00	0.00	200.00	100.00	200.00	200.00			
367	Deplasari interne, detașări, transferari	20.06.01	700.00	0.00	200.00	100.00	200.00	200.00			
368	Carti, publicatii si materiale documentare	20.11	1,200.00	0.00	500.00	200.00	200.00	300.00			
369	Pregatire profesionala	20.13	2,000.00	0.00	0.00	1,000.00	0.00	1,000.00			
370	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	8,900.00	0.00	3,900.00	2,000.00	2,000.00	1,000.00			
371	Chirii	20.30.04	5,500.00	0.00	1,500.00	1,500.00	1,500.00	1,000.00			
372	Alte cheltuieli cu bunuri si servicii	20.30.30	3,400.00	0.00	2,400.00	500.00	500.00	0.00			
374	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	670,000.00	0.00	173,231.00	176,549.00	162,810.00	157,410.00	685,700.00	709,000.00	721,000.00
375	Autoritati executive	51.02.01.03	670,000.00	0.00	173,231.00	176,549.00	162,810.00	157,410.00	685,700.00	709,000.00	721,000.00

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			
377	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	133,900.00	0.00	11,300.00	56,993.00	55,307.00	10,300.00	50,000.00	50,000.00	50,000.00
378	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	133,900.00	0.00	11,300.00	56,993.00	55,307.00	10,300.00	50,000.00	50,000.00	50,000.00
379	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	25,500.00	0.00	0.00	25,500.00	0.00	0.00	0.00	0.00	0.00
380	Cheltuieli salariale in bani	10.01	24,000.00	0.00	0.00	24,000.00	0.00	0.00			
381	Indemnizatii platite unor persoane din afara unitatii	10.01.12	24,000.00	0.00	0.00	24,000.00	0.00	0.00			
382	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,500.00	0.00	0.00	1,500.00	0.00	0.00			
383	Contributii de asigurari sociale de sanatate	10.03.03	1,500.00	0.00	0.00	1,500.00	0.00	0.00			
384	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	4,500.00	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00	0.00
385	Bunuri si servicii	20.01	4,500.00	0.00	0.00	4,500.00	0.00	0.00			
386	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	4,500.00	0.00	0.00	4,500.00	0.00	0.00			
387	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	103,900.00	0.00	11,300.00	26,993.00	55,307.00	10,300.00	50,000.00	50,000.00	50,000.00
388	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	103,900.00	0.00	11,300.00	26,993.00	55,307.00	10,300.00			
390	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	103,900.00	0.00	11,300.00	26,993.00	55,307.00	10,300.00	50,000.00	50,000.00	50,000.00
394	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
422	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,959,315.00	0.00	580,121.00	507,382.00	463,366.00	408,446.00	2,115,796.00	2,160,950.00	2,204,950.00
423	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	1,402,000.00	0.00	450,000.00	378,000.00	303,000.00	271,000.00	1,463,000.00	1,525,000.00	1,589,000.00
424	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,302,000.00	0.00	350,000.00	378,000.00	303,000.00	271,000.00	1,363,000.00	1,425,000.00	1,489,000.00
425	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,114,000.00	0.00	308,000.00	321,000.00	277,000.00	208,000.00	1,170,000.00	1,229,000.00	1,290,000.00
426	Cheltuieli salariale in bani	10.01	904,210.00	0.00	250,800.00	263,320.00	220,170.00	169,920.00			
427	Salarii de baza	10.01.01	864,710.00	0.00	240,000.00	252,520.00	213,070.00	159,120.00			
428	Alte sporuri	10.01.06	16,800.00	0.00	4,200.00	4,200.00	4,200.00	4,200.00			
429	Fond pentru posturi ocupate prin cumul	10.01.10	7,700.00	0.00	2,100.00	2,100.00	1,400.00	2,100.00			
430	Fond aferent platii cu ora	10.01.11	15,000.00	0.00	4,500.00	4,500.00	1,500.00	4,500.00			
431	Contributii (cod 10.03.01 la 10.03.06)	10.03	209,790.00	0.00	57,200.00	57,680.00	56,830.00	38,080.00			
432	Contributii de asigurari sociale de stat	10.03.01	146,100.00	0.00	40,100.00	40,500.00	40,000.00	25,500.00			
433	Contributii de asigurari de somaj	10.03.02	5,050.00	0.00	1,310.00	1,290.00	1,160.00	1,290.00			
434	Contributii de asigurari sociale de sanatate	10.03.03	48,300.00	0.00	13,200.00	13,300.00	13,100.00	8,700.00			
435	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1,660.00	0.00	420.00	420.00	400.00	420.00			
436	Contributii pt concedii si indemnizatii	10.03.06	8,680.00	0.00	2,170.00	2,170.00	2,170.00	2,170.00			
437	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	163,000.00	0.00	35,000.00	49,000.00	26,000.00	53,000.00	168,000.00	171,000.00	174,000.00
438	Bunuri si servicii	20.01	155,500.00	0.00	31,500.00	48,000.00	26,000.00	50,000.00			
439	Furnituri de birou	20.01.01	2,500.00	0.00	500.00	500.00	500.00	1,000.00			
440	Materiale pentru curatenie	20.01.02	4,700.00	0.00	1,400.00	1,600.00	400.00	1,300.00			
441	Incalzit, Iluminat si forta motrica	20.01.03	59,450.00	0.00	9,500.00	21,000.00	14,750.00	14,200.00			
442	Carburanti si lubrifianti	20.01.05	7,500.00	0.00	2,500.00	2,500.00	0.00	2,500.00			
443	Piese de schimb	20.01.06	4,200.00	0.00	500.00	500.00	500.00	2,700.00			
444	Transport	20.01.07	21,500.00	0.00	6,500.00	7,000.00	1,000.00	7,000.00			
445	Posta, telecomunicatii, radio, tv, internet	20.01.08	4,500.00	0.00	900.00	950.00	950.00	1,700.00			

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			
446	Materiale si prestari de servicii cu caracter functional	20.01.09	15,200.00	0.00	3,600.00	4,700.00	1,900.00	5,000.00			
447	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	35,950.00	0.00	6,100.00	9,250.00	6,000.00	14,600.00			
448	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	500.00	0.00	500.00	0.00	0.00	0.00			
449	Deplasari interne, detașări, transferari	20.06.01	500.00	0.00	500.00	0.00	0.00	0.00			
450	Carti, publicatii si materiale documentare	20.11	2,000.00	0.00	0.00	0.00	0.00	2,000.00			
451	Pregatire profesionala	20.13	5,000.00	0.00	3,000.00	1,000.00	0.00	1,000.00			
452	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	25,000.00	0.00	7,000.00	8,000.00	0.00	10,000.00	25,000.00	25,000.00	25,000.00
453	Burse	59.01	25,000.00	0.00	7,000.00	8,000.00	0.00	10,000.00			
454	CHELTUIELI DE CAPITAL (cod 71+72)	70	100,000.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00	100,000.00	100,000.00
455	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	100,000.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00	100,000.00	100,000.00
456	Active fixe	71.01	100,000.00	0.00	100,000.00	0.00	0.00	0.00			
457	Constructii	71.01.01	100,000.00	0.00	100,000.00	0.00	0.00	0.00			
459	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	633,220.00	0.00	171,630.00	174,610.00	160,550.00	126,430.00	545,500.00	546,500.00	549,500.00
460	Invatamant prescolar	65.02.03.01	212,060.00	0.00	58,980.00	59,110.00	57,110.00	36,860.00	202,700.00	202,700.00	205,700.00
461	Invatamant primar	65.02.03.02	421,160.00	0.00	112,650.00	115,500.00	103,440.00	89,570.00	342,800.00	343,800.00	343,800.00
462	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	768,780.00	0.00	278,370.00	203,390.00	142,450.00	144,570.00	917,500.00	978,500.00	1,039,500.00
463	Invatamant secundar inferior	65.02.04.01	768,780.00	0.00	278,370.00	203,390.00	142,450.00	144,570.00	917,500.00	978,500.00	1,039,500.00
483	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	116,175.00	0.00	36,141.00	27,202.00	46,676.00	6,156.00	190,996.00	174,150.00	154,150.00
484	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	116,175.00	0.00	36,141.00	27,202.00	46,676.00	6,156.00	105,996.00	104,150.00	104,150.00
485	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	19,075.00	0.00	4,841.00	4,702.00	4,776.00	4,756.00	22,050.00	22,150.00	22,150.00
486	Cheltuieli salariale in bani	10.01	15,600.00	0.00	3,980.00	3,820.00	3,900.00	3,900.00			
487	Salarii de baza	10.01.01	14,600.00	0.00	2,980.00	3,820.00	3,900.00	3,900.00			
488	Alte drepturi salariale in bani	10.01.30	1,000.00	0.00	1,000.00	0.00	0.00	0.00			
489	Contributii (cod 10.03.01 la 10.03.06)	10.03	3,475.00	0.00	861.00	882.00	876.00	856.00			
490	Contributii de asigurari sociale de stat	10.03.01	2,440.00	0.00	600.00	620.00	620.00	600.00			
491	Contributii de asigurari de somaj	10.03.02	80.00	0.00	20.00	20.00	20.00	20.00			
492	Contributii de asigurari sociale de sanatate	10.03.03	800.00	0.00	200.00	200.00	200.00	200.00			
493	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	25.00	0.00	6.00	7.00	6.00	6.00			
494	Contributii pt concedii si indemnizatii	10.03.06	130.00	0.00	35.00	35.00	30.00	30.00			
495	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	17,100.00	0.00	11,300.00	2,500.00	1,900.00	1,400.00	33,946.00	32,000.00	32,000.00
496	Bunuri si servicii	20.01	12,600.00	0.00	6,800.00	2,500.00	1,900.00	1,400.00			
497	Materiale pentru curatenie	20.01.02	800.00	0.00	200.00	400.00	100.00	100.00			
498	Incalzit, iluminat si forta motrica	20.01.03	5,000.00	0.00	1,700.00	1,300.00	1,000.00	1,000.00			
499	Transport	20.01.07	4,000.00	0.00	4,000.00	0.00	0.00	0.00			
500	Posta, telecomunicatii, radio, tv, internet	20.01.08	1,400.00	0.00	400.00	400.00	300.00	300.00			
501	Materiale si prestari de servicii cu caracter functional	20.01.09	1,400.00	0.00	500.00	400.00	500.00	0.00			
503	Reparatii curente	20.02	2,000.00	0.00	2,000.00	0.00	0.00	0.00			
504	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	2,500.00	0.00	2,500.00	0.00	0.00	0.00			
505	Alte obiecte de inventar	20.05.30	2,500.00	0.00	2,500.00	0.00	0.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 1 6						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2017	2018	2019
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
507	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	80,000.00	0.00	20,000.00	20,000.00	40,000.00	0.00	50,000.00	50,000.00	50,000.00
508	Sustinerea cultelor	59.12	80,000.00	0.00	20,000.00	20,000.00	40,000.00	0.00			
509	CHELTUIELI DE CAPITAL (cod 71+72)	70	0.00	0.00	0.00	0.00	0.00	0.00	85,000.00	70,000.00	50,000.00
510	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	0.00	0.00	0.00	0.00	0.00	85,000.00	70,000.00	50,000.00
514	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	36,175.00	0.00	16,141.00	7,202.00	6,676.00	6,156.00	140,996.00	124,150.00	104,150.00
515	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	24,075.00	0.00	6,841.00	6,002.00	5,876.00	5,356.00	30,050.00	30,150.00	30,150.00
520	Camine culturale	67.02.03.07	12,100.00	0.00	9,300.00	1,200.00	800.00	800.00	110,946.00	94,000.00	74,000.00
528	Servicii religioase	67.02.06	80,000.00	0.00	20,000.00	20,000.00	40,000.00	0.00	50,000.00	50,000.00	50,000.00
531	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	441,140.00	0.00	93,980.00	102,180.00	113,690.00	131,290.00	461,800.00	461,800.00	461,800.00
532	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	441,140.00	0.00	93,980.00	102,180.00	113,690.00	131,290.00	461,800.00	461,800.00	461,800.00
533	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	212,140.00	0.00	39,980.00	53,180.00	59,690.00	59,290.00	221,800.00	221,800.00	221,800.00
534	Cheltuieli salariale in bani	10.01	173,450.00	0.00	32,550.00	43,400.00	48,750.00	48,750.00			
535	Salarii de baza	10.01.01	173,450.00	0.00	32,550.00	43,400.00	48,750.00	48,750.00			
536	Contributii (cod 10.03.01 la 10.03.06)	10.03	38,690.00	0.00	7,430.00	9,780.00	10,940.00	10,540.00			
537	Contributii de asigurari sociale de stat	10.03.01	27,270.00	0.00	5,200.00	6,860.00	7,710.00	7,500.00			
538	Contributii de asigurari de somaj	10.03.02	860.00	0.00	200.00	220.00	240.00	200.00			
539	Contributii de asigurari sociale de sanatate	10.03.03	8,860.00	0.00	1,700.00	2,260.00	2,500.00	2,400.00			
540	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	250.00	0.00	50.00	70.00	70.00	60.00			
541	Contributii pt concedii si indemnizatii	10.03.06	1,450.00	0.00	280.00	370.00	420.00	380.00			
542	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	229,000.00	0.00	54,000.00	49,000.00	54,000.00	72,000.00	240,000.00	240,000.00	240,000.00
543	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	229,000.00	0.00	54,000.00	49,000.00	54,000.00	72,000.00			
544	Ajutoare sociale in numerar	57.02.01	229,000.00	0.00	54,000.00	49,000.00	54,000.00	72,000.00			
547	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	404,140.00	0.00	86,980.00	98,180.00	109,690.00	109,290.00	421,800.00	421,800.00	421,800.00
548	Asistenta sociala in caz de invaliditate	68.02.05.02	404,140.00	0.00	86,980.00	98,180.00	109,690.00	109,290.00	421,800.00	421,800.00	421,800.00
553	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	22,000.00	0.00	3,000.00	0.00	0.00	19,000.00	22,000.00	22,000.00	22,000.00
554	Ajutor social	68.02.15.01	22,000.00	0.00	3,000.00	0.00	0.00	19,000.00	22,000.00	22,000.00	22,000.00
556	Alte cheltuieli in domeniul asiarurilor si asistentei sociale	68.02.50	15,000.00	0.00	4,000.00	4,000.00	4,000.00	3,000.00	18,000.00	18,000.00	18,000.00
557	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	15,000.00	0.00	4,000.00	4,000.00	4,000.00	3,000.00	18,000.00	18,000.00	18,000.00
559	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	294,245.00	0.00	93,127.00	86,476.00	50,426.00	64,216.00	296,450.00	298,450.00	298,450.00
560	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	194,245.00	0.00	65,627.00	57,476.00	23,426.00	47,716.00	190,450.00	192,450.00	192,450.00
561	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	169,245.00	0.00	40,627.00	57,476.00	23,426.00	47,716.00	190,450.00	192,450.00	192,450.00
562	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	20,245.00	0.00	4,927.00	5,476.00	4,926.00	4,916.00	21,950.00	21,950.00	21,950.00
563	Cheltuieli salariale in bani	10.01	16,500.00	0.00	4,000.00	4,500.00	4,000.00	4,000.00			
564	Salarii de baza	10.01.01	16,500.00	0.00	4,000.00	4,500.00	4,000.00	4,000.00			
565	Contributii (cod 10.03.01 la 10.03.06)	10.03	3,745.00	0.00	927.00	976.00	926.00	916.00			
566	Contributii de asigurari sociale de stat	10.03.01	2,650.00	0.00	650.00	700.00	650.00	650.00			
567	Contributii de asigurari de somaj	10.03.02	85.00	0.00	22.00	21.00	21.00	21.00			

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			
568	Contributii de asigurari sociale de sanatate	10.03.03	840.00	0.00	210.00	210.00	210.00	210.00			
569	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	30.00	0.00	10.00	10.00	10.00	0.00			
570	Contributii pt concedii si indemnizatii	10.03.06	140.00	0.00	35.00	35.00	35.00	35.00			
571	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	149,000.00	0.00	35,700.00	52,000.00	18,500.00	42,800.00	168,500.00	170,500.00	170,500.00
572	Bunuri si servicii	20.01	121,000.00	0.00	35,700.00	36,000.00	18,500.00	30,800.00			
573	Incalzit, Iluminat si forta motrica	20.01.03	80,200.00	0.00	25,200.00	25,000.00	10,000.00	20,000.00			
574	Carburanti si lubrifianti	20.01.05	23,000.00	0.00	5,000.00	6,000.00	6,000.00	6,000.00			
575	Piese de schimb	20.01.06	4,000.00	0.00	1,500.00	1,000.00	0.00	1,500.00			
576	Materiale si prestari de servicii cu caracter functional	20.01.09	10,000.00	0.00	2,500.00	3,000.00	2,500.00	2,000.00			
577	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	3,800.00	0.00	1,500.00	1,000.00	0.00	1,300.00			
578	Reparatii curente	20.02	5,000.00	0.00	0.00	5,000.00	0.00	0.00			
579	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	8,000.00	0.00	0.00	8,000.00	0.00	0.00			
580	Alte obiecte de inventar	20.05.30	8,000.00	0.00	0.00	8,000.00	0.00	0.00			
581	Contributii ale administratiei publice locale la realizarea unor lucrari oi servicii de interes public local, in baza unor conventii sau contracte de asociere	20.19	15,000.00	0.00	0.00	3,000.00	0.00	12,000.00			
582	CHELTUIELI DE CAPITAL (cod 71+72)	70	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00
583	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00
584	Active fixe	71.01	25,000.00	0.00	25,000.00	0.00	0.00	0.00			
585	Constructii	71.01.01	25,000.00	0.00	25,000.00	0.00	0.00	0.00			
593	Iluminat public si electrificari rurale	70.02.06	90,000.00	0.00	27,500.00	28,000.00	12,500.00	22,000.00	110,000.00	110,000.00	110,000.00
595	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	104,245.00	0.00	38,127.00	29,476.00	10,926.00	25,716.00	80,450.00	82,450.00	82,450.00
597	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	100,000.00	0.00	27,500.00	29,000.00	27,000.00	16,500.00	106,000.00	106,000.00	106,000.00
598	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	100,000.00	0.00	27,500.00	29,000.00	27,000.00	16,500.00	106,000.00	106,000.00	106,000.00
599	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	100,000.00	0.00	27,500.00	29,000.00	27,000.00	16,500.00	106,000.00	106,000.00	106,000.00
600	Bunuri si servicii	20.01	98,500.00	0.00	27,000.00	28,000.00	27,000.00	16,500.00			
601	Carburanti si lubrifianti	20.01.05	7,500.00	0.00	2,000.00	2,000.00	2,000.00	1,500.00			
602	Piese de schimb	20.01.06	1,000.00	0.00	0.00	1,000.00	0.00	0.00			
603	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	90,000.00	0.00	25,000.00	25,000.00	25,000.00	15,000.00			
604	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	1,500.00	0.00	500.00	1,000.00	0.00	0.00			
605	Alte cheltuieli cu bunuri si servicii	20.30.30	1,500.00	0.00	500.00	1,000.00	0.00	0.00			
608	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	100,000.00	0.00	27,500.00	29,000.00	27,000.00	16,500.00	106,000.00	106,000.00	106,000.00
609	Salubritate	74.02.05.01	100,000.00	0.00	27,500.00	29,000.00	27,000.00	16,500.00	106,000.00	106,000.00	106,000.00
614	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	766,000.00	0.00	528,200.00	39,700.00	85,200.00	112,900.00	751,000.00	775,805.00	810,619.00
637	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	756,000.00	0.00	525,000.00	37,000.00	83,000.00	111,000.00	740,000.00	764,805.00	800,000.00
638	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	30,000.00	0.00	10,000.00	5,000.00	5,000.00	10,000.00	40,000.00	49,805.00	50,000.00
639	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	30,000.00	0.00	10,000.00	5,000.00	5,000.00	10,000.00	40,000.00	49,805.00	50,000.00
640	Bunuri si servicii	20.01	30,000.00	0.00	10,000.00	5,000.00	5,000.00	10,000.00			

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			
641	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	30,000.00	0.00	10,000.00	5,000.00	5,000.00	10,000.00			
642	CHELTUIELI DE CAPITAL (cod 71+72)	70	726,000.00	0.00	515,000.00	32,000.00	78,000.00	101,000.00	700,000.00	715,000.00	750,000.00
643	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	726,000.00	0.00	515,000.00	32,000.00	78,000.00	101,000.00	700,000.00	715,000.00	750,000.00
644	Active fixe	71.01	726,000.00	0.00	515,000.00	32,000.00	78,000.00	101,000.00			
645	Constructii	71.01.01	726,000.00	0.00	515,000.00	32,000.00	78,000.00	101,000.00			
647	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	756,000.00	0.00	525,000.00	37,000.00	83,000.00	111,000.00	740,000.00	764,805.00	800,000.00
648	Drumuri si poduri	84.02.03.01	756,000.00	0.00	525,000.00	37,000.00	83,000.00	111,000.00	740,000.00	764,805.00	800,000.00
657	Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	10,000.00	0.00	3,200.00	2,700.00	2,200.00	1,900.00	11,000.00	11,000.00	10,619.00
658	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	10,000.00	0.00	3,200.00	2,700.00	2,200.00	1,900.00	11,000.00	11,000.00	10,619.00
659	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	3,200.00	2,700.00	2,200.00	1,900.00	11,000.00	11,000.00	10,619.00
660	Bunuri si servicii	20.01	800.00	0.00	200.00	200.00	200.00	200.00			
661	Carburanti si lubrifianti	20.01.05	800.00	0.00	200.00	200.00	200.00	200.00			
662	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	1,000.00	0.00	0.00			
663	Alte obiecte de inventar	20.05.30	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00			
664	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	7,200.00	0.00	2,000.00	1,500.00	2,000.00	1,700.00			
665	Alte cheltuieli cu bunuri si servicii	20.30.30	7,200.00	0.00	2,000.00	1,500.00	2,000.00	1,700.00			
671	Alte actiuni economice	87.02.50	10,000.00	0.00	3,200.00	2,700.00	2,200.00	1,900.00	11,000.00	11,000.00	10,619.00
678	DEFICIT 99.02.96 + 99.02.97	99.02	-122,000.00	0.00	-90,000.00	-32,000.00	0.00	0.00	0.00	0.00	0.00
680	Deficitul secțiunii de dezvoltare	99.02.97	-122,000.00	0.00	-90,000.00	-32,000.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

Senic Mihai

Conducatorul compartimentului financiar-contabil,

Crainiciuc Natalia

BUGETUL LOCAL - INITIAL pe anul 2016 - Sectiunea Functionare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 1 6						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2017	2018	2019
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1	VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL	00.01	2,972,460.00	0.00	745,979.00	835,100.00	739,109.00	652,272.00	3,013,946.00	3,109,205.00	3,185,019.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	2,969,460.00	0.00	742,979.00	835,100.00	739,109.00	652,272.00	3,010,946.00	3,106,205.00	3,182,019.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	3,049,881.00	0.00	824,400.00	772,100.00	757,109.00	696,272.00	3,248,946.00	3,343,205.00	3,434,019.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	567,565.00	0.00	140,000.00	140,000.00	142,609.00	144,956.00	576,830.00	586,235.00	594,414.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	567,565.00	0.00	140,000.00	140,000.00	142,609.00	144,956.00	576,830.00	586,235.00	594,414.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	567,565.00	0.00	140,000.00	140,000.00	142,609.00	144,956.00	576,830.00	586,235.00	594,414.00
13	Cote defalcate din impozitul pe venit	04.02.01	187,000.00	0.00	45,000.00	45,000.00	46,609.00	50,391.00	189,884.00	190,000.00	190,000.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	380,565.00	0.00	95,000.00	95,000.00	96,000.00	94,565.00	386,946.00	396,235.00	404,414.00
18	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	267,000.00	0.00	102,000.00	41,000.00	78,500.00	45,500.00	277,000.00	283,000.00	287,000.00
19	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	267,000.00	0.00	102,000.00	41,000.00	78,500.00	45,500.00	277,000.00	283,000.00	287,000.00
20	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	112,000.00	0.00	45,000.00	15,000.00	35,000.00	17,000.00	115,000.00	118,000.00	122,000.00
21	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	54,000.00	0.00	20,000.00	12,000.00	10,000.00	12,000.00			
22	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	58,000.00	0.00	25,000.00	3,000.00	25,000.00	5,000.00			
23	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	152,000.00	0.00	56,000.00	25,500.00	43,000.00	27,500.00	159,000.00	161,000.00	161,000.00
24	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	54,000.00	0.00	20,000.00	10,000.00	12,000.00	12,000.00			
25	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	3,000.00	0.00	1,000.00	500.00	1,000.00	500.00			
26	Impozitul pe terenul din extravilan *)	07.02.02.03	95,000.00	0.00	35,000.00	15,000.00	30,000.00	15,000.00			
27	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	3,000.00	0.00	1,000.00	500.00	500.00	1,000.00	3,000.00	4,000.00	4,000.00
29	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	2,215,316.00	0.00	582,400.00	591,100.00	536,000.00	505,816.00	2,395,116.00	2,473,970.00	2,552,605.00
30	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	2,143,816.00	0.00	555,000.00	580,000.00	520,000.00	488,816.00	2,323,116.00	2,399,970.00	2,478,605.00
32	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,614,000.00	0.00	417,000.00	449,000.00	389,000.00	359,000.00	1,674,000.00	1,736,000.00	1,800,000.00
35	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	529,816.00	0.00	138,000.00	131,000.00	131,000.00	129,816.00	649,116.00	663,970.00	678,605.00
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	71,500.00	0.00	27,400.00	11,100.00	16,000.00	17,000.00	72,000.00	74,000.00	74,000.00
42	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	47,500.00	0.00	21,000.00	5,500.00	10,500.00	10,500.00	48,000.00	50,000.00	50,000.00
43	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	45,000.00	0.00	20,000.00	5,000.00	10,000.00	10,000.00			
44	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	2,500.00	0.00	1,000.00	500.00	500.00	500.00			
45	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	22,000.00	0.00	5,900.00	5,100.00	5,000.00	6,000.00	22,000.00	22,000.00	22,000.00
46	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	2,000.00	0.00	500.00	500.00	500.00	500.00	2,000.00	2,000.00	2,000.00
50	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-80,421.00	0.00	-81,421.00	63,000.00	-18,000.00	-44,000.00	-238,000.00	-237,000.00	-252,000.00
51	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	95,000.00	0.00	15,000.00	30,000.00	30,000.00	20,000.00	95,000.00	95,000.00	95,000.00
52	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	95,000.00	0.00	15,000.00	30,000.00	30,000.00	20,000.00	95,000.00	95,000.00	95,000.00
55	Venituri din concesiuni si inchirieri	30.02.05	95,000.00	0.00	15,000.00	30,000.00	30,000.00	20,000.00	95,000.00	95,000.00	95,000.00

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			
56	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	95,000.00	0.00	15,000.00	30,000.00	30,000.00	20,000.00	95,000.00	95,000.00	95,000.00
63	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-175,421.00	0.00	-96,421.00	33,000.00	-48,000.00	-64,000.00	-333,000.00	-332,000.00	-347,000.00
64	Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	33.02	74,579.00	0.00	23,579.00	16,000.00	15,000.00	20,000.00	74,000.00	75,000.00	75,000.00
70	Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	33.02.28	1,500.00	0.00	500.00	1,000.00	0.00	0.00	0.00	0.00	0.00
71	Alte venituri din prestari de servicii si alte activitati	33.02.50	73,079.00	0.00	23,079.00	15,000.00	15,000.00	20,000.00	74,000.00	75,000.00	75,000.00
72	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	10,000.00	0.00	2,000.00	3,000.00	2,000.00	3,000.00	10,000.00	10,000.00	10,000.00
74	Alte venituri din taxe administrative, eliberari permise	34.02.50	10,000.00	0.00	2,000.00	3,000.00	2,000.00	3,000.00	10,000.00	10,000.00	10,000.00
75	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	35,000.00	0.00	9,000.00	9,000.00	8,000.00	9,000.00	35,000.00	35,000.00	35,000.00
76	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	35,000.00	0.00	9,000.00	9,000.00	8,000.00	9,000.00	35,000.00	35,000.00	35,000.00
77	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	35,000.00	0.00	9,000.00	9,000.00	8,000.00	9,000.00	35,000.00	35,000.00	35,000.00
81	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	21,000.00	0.00	6,000.00	5,000.00	5,000.00	5,000.00	20,000.00	20,000.00	20,000.00
89	Alte venituri	36.02.50	21,000.00	0.00	6,000.00	5,000.00	5,000.00	5,000.00	20,000.00	20,000.00	20,000.00
90	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-316,000.00	0.00	-137,000.00	0.00	-78,000.00	-101,000.00	-472,000.00	-472,000.00	-487,000.00
92	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-316,000.00	0.00	-137,000.00	0.00	-78,000.00	-101,000.00	-472,000.00	-472,000.00	-487,000.00
101	IV. SUBVENTII (cod 00.18)	00.17	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00
102	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00
103	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65)	42.02	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00
108	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00
133	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	2,972,460.00	0.00	745,979.00	835,100.00	739,109.00	652,272.00	3,013,946.00	3,109,205.00	3,185,019.00
134	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,972,460.00	0.00	745,979.00	835,100.00	739,109.00	652,272.00	3,013,946.00	3,109,205.00	3,185,019.00
135	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,960,960.00	0.00	502,079.00	560,807.00	486,002.00	412,072.00	2,015,600.00	2,084,700.00	2,151,700.00
136	Cheltuieli salariale in bani	10.01	1,605,681.00	0.00	410,951.00	463,640.00	392,420.00	338,670.00			
137	Salarii de baza	10.01.01	1,459,781.00	0.00	377,551.00	404,240.00	367,720.00	310,270.00			
141	Sporuri pentru conditii de munca	10.01.05	34,000.00	0.00	7,500.00	11,500.00	7,500.00	7,500.00			
142	Alte sporuri	10.01.06	16,800.00	0.00	4,200.00	4,200.00	4,200.00	4,200.00			
146	Fond pentru posturi ocupate prin cumul	10.01.10	7,700.00	0.00	2,100.00	2,100.00	1,400.00	2,100.00			
147	Fond aferent platii cu ora	10.01.11	15,000.00	0.00	4,500.00	4,500.00	1,500.00	4,500.00			
148	Indemnizatii platite unor persoane din afara unitatii	10.01.12	68,400.00	0.00	12,600.00	35,600.00	10,100.00	10,100.00			
153	Alte drepturi salariale in bani	10.01.30	4,000.00	0.00	2,500.00	1,500.00	0.00	0.00			
162	Contributii (cod 10.03.01 la 10.03.06)	10.03	355,279.00	0.00	91,128.00	97,167.00	93,582.00	73,402.00			
163	Contributii de asigurari sociale de stat	10.03.01	245,860.00	0.00	63,550.00	67,080.00	65,480.00	49,750.00			
164	Contributii de asigurari de somaj	10.03.02	8,175.00	0.00	2,102.00	2,101.00	1,941.00	2,031.00			
165	Contributii de asigurari sociale de sanatate	10.03.03	84,679.00	0.00	21,410.00	23,749.00	22,010.00	17,510.00			
166	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	2,615.00	0.00	646.00	677.00	646.00	646.00			
168	Contributii pt concedii si indemnizatii	10.03.06	13,950.00	0.00	3,420.00	3,560.00	3,505.00	3,465.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 1 6						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2017	2018	2019
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
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	573,600.00	0.00	151,600.00	170,300.00	103,800.00	147,900.00	633,346.00	659,505.00	668,319.00
170	Bunuri si servicii	20.01	489,100.00	0.00	127,500.00	140,500.00	95,400.00	125,700.00			
171	Furnituri de birou	20.01.01	11,500.00	0.00	3,000.00	3,000.00	2,500.00	3,000.00			
172	Materiale pentru curatenie	20.01.02	6,700.00	0.00	1,900.00	2,300.00	800.00	1,700.00			
173	Incalzit, iluminat si forta motrica	20.01.03	156,650.00	0.00	38,400.00	50,300.00	28,750.00	39,200.00			
175	Carburanti si lubrifianti	20.01.05	45,800.00	0.00	11,700.00	12,200.00	10,200.00	11,700.00			
176	Piese de schimb	20.01.06	12,200.00	0.00	3,000.00	3,000.00	1,000.00	5,200.00			
177	Transport	20.01.07	25,500.00	0.00	10,500.00	7,000.00	1,000.00	7,000.00			
178	Posta, telecomunicatii, radio, tv, internet	20.01.08	14,900.00	0.00	3,800.00	3,850.00	3,250.00	4,000.00			
179	Materiale si prestari de servicii cu caracter functional	20.01.09	31,600.00	0.00	7,600.00	9,100.00	6,900.00	8,000.00			
180	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	184,250.00	0.00	47,600.00	49,750.00	41,000.00	45,900.00			
181	Reparatii curente	20.02	19,000.00	0.00	7,000.00	8,000.00	2,000.00	2,000.00			
190	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	21,500.00	0.00	6,500.00	12,000.00	2,000.00	1,000.00			
193	Alte obiecte de inventar	20.05.30	21,500.00	0.00	6,500.00	12,000.00	2,000.00	1,000.00			
194	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	1,200.00	0.00	700.00	100.00	200.00	200.00			
195	Deplasari interne, detașări, transferari	20.06.01	1,200.00	0.00	700.00	100.00	200.00	200.00			
199	Carti, publicatii si materiale documentare	20.11	3,200.00	0.00	500.00	200.00	200.00	2,300.00			
201	Pregatire profesionala	20.13	7,000.00	0.00	3,000.00	2,000.00	0.00	2,000.00			
206	Contributii ale administratiei publice locale la realizarea unor lucrari oi servicii de interes public local, in baza unor conventii sau contracte de asociere	20.19	15,000.00	0.00	0.00	3,000.00	0.00	12,000.00			
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	17,600.00	0.00	6,400.00	4,500.00	4,000.00	2,700.00			
222	Chirii	20.30.04	5,500.00	0.00	1,500.00	1,500.00	1,500.00	1,000.00			
226	Alte cheltuieli cu bunuri si servicii	20.30.30	12,100.00	0.00	4,900.00	3,000.00	2,500.00	1,700.00			
247	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	103,900.00	0.00	11,300.00	26,993.00	55,307.00	10,300.00	50,000.00	50,000.00	50,000.00
248	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	103,900.00	0.00	11,300.00	26,993.00	55,307.00	10,300.00			
278	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	229,000.00	0.00	54,000.00	49,000.00	54,000.00	72,000.00	240,000.00	240,000.00	240,000.00
280	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	229,000.00	0.00	54,000.00	49,000.00	54,000.00	72,000.00			
281	Ajutoare sociale in numerar	57.02.01	229,000.00	0.00	54,000.00	49,000.00	54,000.00	72,000.00			
285	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	105,000.00	0.00	27,000.00	28,000.00	40,000.00	10,000.00	75,000.00	75,000.00	75,000.00
286	Burse	59.01	25,000.00	0.00	7,000.00	8,000.00	0.00	10,000.00			
290	Sustinerea cultelor	59.12	80,000.00	0.00	20,000.00	20,000.00	40,000.00	0.00			
322	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	803,900.00	0.00	184,531.00	233,542.00	218,117.00	167,710.00	735,700.00	759,000.00	771,000.00
323	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	670,000.00	0.00	173,231.00	176,549.00	162,810.00	157,410.00	685,700.00	709,000.00	721,000.00
324	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	670,000.00	0.00	173,231.00	176,549.00	162,810.00	157,410.00	685,700.00	709,000.00	721,000.00
325	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	570,000.00	0.00	144,331.00	150,949.00	139,610.00	135,110.00	579,800.00	589,800.00	595,800.00
326	Cheltuieli salariale in bani	10.01	471,921.00	0.00	119,621.00	124,600.00	115,600.00	112,100.00			
327	Salarii de baza	10.01.01	390,521.00	0.00	98,021.00	100,000.00	98,000.00	94,500.00			
331	Sporuri pentru conditii de munca	10.01.05	34,000.00	0.00	7,500.00	11,500.00	7,500.00	7,500.00			

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			
338	Indemnizatii platite unor persoane din afara unitatii	10.01.12	44,400.00	0.00	12,600.00	11,600.00	10,100.00	10,100.00			
343	Alte drepturi salariale in bani	10.01.30	3,000.00	0.00	1,500.00	1,500.00	0.00	0.00			
352	Contributii (cod 10.03.01 la 10.03.06)	10.03	98,079.00	0.00	24,710.00	26,349.00	24,010.00	23,010.00			
353	Contributii de asigurari sociale de stat	10.03.01	67,400.00	0.00	17,000.00	18,400.00	16,500.00	15,500.00			
354	Contributii de asigurari de somaj	10.03.02	2,100.00	0.00	550.00	550.00	500.00	500.00			
355	Contributii de asigurari sociale de sanatate	10.03.03	24,379.00	0.00	6,100.00	6,279.00	6,000.00	6,000.00			
356	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	650.00	0.00	160.00	170.00	160.00	160.00			
358	Contributii pt concedii si indemnizatii	10.03.06	3,550.00	0.00	900.00	950.00	850.00	850.00			
359	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	100,000.00	0.00	28,900.00	25,600.00	23,200.00	22,300.00	105,900.00	119,200.00	125,200.00
360	Bunuri si servicii	20.01	66,200.00	0.00	16,300.00	16,300.00	16,800.00	16,800.00			
361	Furnituri de birou	20.01.01	9,000.00	0.00	2,500.00	2,500.00	2,000.00	2,000.00			
362	Materiale pentru curatenie	20.01.02	1,200.00	0.00	300.00	300.00	300.00	300.00			
363	Incalzit, iluminat si forta motrica	20.01.03	12,000.00	0.00	2,000.00	3,000.00	3,000.00	4,000.00			
365	Carburanti si lubrifianti	20.01.05	7,000.00	0.00	2,000.00	1,500.00	2,000.00	1,500.00			
366	Piese de schimb	20.01.06	3,000.00	0.00	1,000.00	500.00	500.00	1,000.00			
368	Posta, telecomunicatii, radio, tv, internet	20.01.08	9,000.00	0.00	2,500.00	2,500.00	2,000.00	2,000.00			
369	Materiale si prestari de servicii cu caracter functional	20.01.09	5,000.00	0.00	1,000.00	1,000.00	2,000.00	1,000.00			
370	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
371	Reparatii curente	20.02	12,000.00	0.00	5,000.00	3,000.00	2,000.00	2,000.00			
380	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	9,000.00	0.00	3,000.00	3,000.00	2,000.00	1,000.00			
383	Alte obiecte de inventar	20.05.30	9,000.00	0.00	3,000.00	3,000.00	2,000.00	1,000.00			
384	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	700.00	0.00	200.00	100.00	200.00	200.00			
385	Deplasari interne, detașări, transferari	20.06.01	700.00	0.00	200.00	100.00	200.00	200.00			
389	Carti, publicatii si materiale documentare	20.11	1,200.00	0.00	500.00	200.00	200.00	300.00			
391	Pregatire profesionala	20.13	2,000.00	0.00	0.00	1,000.00	0.00	1,000.00			
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	8,900.00	0.00	3,900.00	2,000.00	2,000.00	1,000.00			
412	Chirii	20.30.04	5,500.00	0.00	1,500.00	1,500.00	1,500.00	1,000.00			
416	Alte cheltuieli cu bunuri si servicii	20.30.30	3,400.00	0.00	2,400.00	500.00	500.00	0.00			
512	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	670,000.00	0.00	173,231.00	176,549.00	162,810.00	157,410.00	685,700.00	709,000.00	721,000.00
513	Autoritati executive	51.02.01.03	670,000.00	0.00	173,231.00	176,549.00	162,810.00	157,410.00	685,700.00	709,000.00	721,000.00
515	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	133,900.00	0.00	11,300.00	56,993.00	55,307.00	10,300.00	50,000.00	50,000.00	50,000.00
516	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	133,900.00	0.00	11,300.00	56,993.00	55,307.00	10,300.00	50,000.00	50,000.00	50,000.00
517	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	25,500.00	0.00	0.00	25,500.00	0.00	0.00	0.00	0.00	0.00
518	Cheltuieli salariale in bani	10.01	24,000.00	0.00	0.00	24,000.00	0.00	0.00			
530	Indemnizatii platite unor persoane din afara unitatii	10.01.12	24,000.00	0.00	0.00	24,000.00	0.00	0.00			
544	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,500.00	0.00	0.00	1,500.00	0.00	0.00			
547	Contributii de asigurari sociale de sanatate	10.03.03	1,500.00	0.00	0.00	1,500.00	0.00	0.00			
551	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	4,500.00	0.00	0.00	4,500.00	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			
552	Bunuri si servicii	20.01	4,500.00	0.00	0.00	4,500.00	0.00	0.00			
562	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	4,500.00	0.00	0.00	4,500.00	0.00	0.00			
629	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	103,900.00	0.00	11,300.00	26,993.00	55,307.00	10,300.00	50,000.00	50,000.00	50,000.00
630	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	103,900.00	0.00	11,300.00	26,993.00	55,307.00	10,300.00			
704	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	103,900.00	0.00	11,300.00	26,993.00	55,307.00	10,300.00	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
1671	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,859,315.00	0.00	480,121.00	507,382.00	463,366.00	408,446.00	1,930,796.00	1,990,950.00	2,054,950.00
1672	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	1,302,000.00	0.00	350,000.00	378,000.00	303,000.00	271,000.00	1,363,000.00	1,425,000.00	1,489,000.00
1673	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,302,000.00	0.00	350,000.00	378,000.00	303,000.00	271,000.00	1,363,000.00	1,425,000.00	1,489,000.00
1674	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,114,000.00	0.00	308,000.00	321,000.00	277,000.00	208,000.00	1,170,000.00	1,229,000.00	1,290,000.00
1675	Cheltuieli salariale in bani	10.01	904,210.00	0.00	250,800.00	263,320.00	220,170.00	169,920.00			
1676	Salarii de baza	10.01.01	864,710.00	0.00	240,000.00	252,520.00	213,070.00	159,120.00			
1681	Alte sporuri	10.01.06	16,800.00	0.00	4,200.00	4,200.00	4,200.00	4,200.00			
1685	Fond pentru posturi ocupate prin cumul	10.01.10	7,700.00	0.00	2,100.00	2,100.00	1,400.00	2,100.00			
1686	Fond aferent platii cu ora	10.01.11	15,000.00	0.00	4,500.00	4,500.00	1,500.00	4,500.00			
1701	Contributii (cod 10.03.01 la 10.03.06)	10.03	209,790.00	0.00	57,200.00	57,680.00	56,830.00	38,080.00			
1702	Contributii de asigurari sociale de stat	10.03.01	146,100.00	0.00	40,100.00	40,500.00	40,000.00	25,500.00			
1703	Contributii de asigurari de somaj	10.03.02	5,050.00	0.00	1,310.00	1,290.00	1,160.00	1,290.00			
1704	Contributii de asigurari sociale de sanatate	10.03.03	48,300.00	0.00	13,200.00	13,300.00	13,100.00	8,700.00			
1705	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1,660.00	0.00	420.00	420.00	400.00	420.00			
1707	Contributii pt concedii si indemnizatii	10.03.06	8,680.00	0.00	2,170.00	2,170.00	2,170.00	2,170.00			
1708	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	163,000.00	0.00	35,000.00	49,000.00	26,000.00	53,000.00	168,000.00	171,000.00	174,000.00
1709	Bunuri si servicii	20.01	155,500.00	0.00	31,500.00	48,000.00	26,000.00	50,000.00			
1710	Furnituri de birou	20.01.01	2,500.00	0.00	500.00	500.00	500.00	1,000.00			
1711	Materiale pentru curatenie	20.01.02	4,700.00	0.00	1,400.00	1,600.00	400.00	1,300.00			
1712	Incalzit, iluminat si forta motrica	20.01.03	59,450.00	0.00	9,500.00	21,000.00	14,750.00	14,200.00			
1714	Carburanti si lubrifianti	20.01.05	7,500.00	0.00	2,500.00	2,500.00	0.00	2,500.00			
1715	Piese de schimb	20.01.06	4,200.00	0.00	500.00	500.00	500.00	2,700.00			
1716	Transport	20.01.07	21,500.00	0.00	6,500.00	7,000.00	1,000.00	7,000.00			
1717	Posta, telecomunicatii, radio, tv, internet	20.01.08	4,500.00	0.00	900.00	950.00	950.00	1,700.00			
1718	Materiale si prestari de servicii cu caracter functional	20.01.09	15,200.00	0.00	3,600.00	4,700.00	1,900.00	5,000.00			
1719	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	35,950.00	0.00	6,100.00	9,250.00	6,000.00	14,600.00			
1733	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	500.00	0.00	500.00	0.00	0.00	0.00			
1734	Deplasari interne, detașări, transferari	20.06.01	500.00	0.00	500.00	0.00	0.00	0.00			
1738	Carti, publicatii si materiale documentare	20.11	2,000.00	0.00	0.00	0.00	0.00	2,000.00			
1740	Pregatire profesionala	20.13	5,000.00	0.00	3,000.00	1,000.00	0.00	1,000.00			
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	25,000.00	0.00	7,000.00	8,000.00	0.00	10,000.00	25,000.00	25,000.00	25,000.00
1825	Burse	59.01	25,000.00	0.00	7,000.00	8,000.00	0.00	10,000.00			
1861	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	633,220.00	0.00	171,630.00	174,610.00	160,550.00	126,430.00	545,500.00	546,500.00	549,500.00

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			
1862	Invatamant prescolar	65.02.03.01	212,060.00	0.00	58,980.00	59,110.00	57,110.00	36,860.00	202,700.00	202,700.00	205,700.00
1863	Invatamant primar	65.02.03.02	421,160.00	0.00	112,650.00	115,500.00	103,440.00	89,570.00	342,800.00	343,800.00	343,800.00
1864	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	668,780.00	0.00	178,370.00	203,390.00	142,450.00	144,570.00	817,500.00	878,500.00	939,500.00
1865	Invatamant secundar inferior	65.02.04.01	668,780.00	0.00	178,370.00	203,390.00	142,450.00	144,570.00	817,500.00	878,500.00	939,500.00
2072	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	116,175.00	0.00	36,141.00	27,202.00	46,676.00	6,156.00	105,996.00	104,150.00	104,150.00
2073	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	116,175.00	0.00	36,141.00	27,202.00	46,676.00	6,156.00	105,996.00	104,150.00	104,150.00
2074	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	19,075.00	0.00	4,841.00	4,702.00	4,776.00	4,756.00	22,050.00	22,150.00	22,150.00
2075	Cheltuieli salariale in bani	10.01	15,600.00	0.00	3,980.00	3,820.00	3,900.00	3,900.00			
2076	Salarii de baza	10.01.01	14,600.00	0.00	2,980.00	3,820.00	3,900.00	3,900.00			
2092	Alte drepturi salariale in bani	10.01.30	1,000.00	0.00	1,000.00	0.00	0.00	0.00			
2101	Contributii (cod 10.03.01 la 10.03.06)	10.03	3,475.00	0.00	861.00	882.00	876.00	856.00			
2102	Contributii de asigurari sociale de stat	10.03.01	2,440.00	0.00	600.00	620.00	620.00	600.00			
2103	Contributii de asigurari de somaj	10.03.02	80.00	0.00	20.00	20.00	20.00	20.00			
2104	Contributii de asigurari sociale de sanatate	10.03.03	800.00	0.00	200.00	200.00	200.00	200.00			
2105	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	25.00	0.00	6.00	7.00	6.00	6.00			
2107	Contributii pt concedii si indemnizatii	10.03.06	130.00	0.00	35.00	35.00	30.00	30.00			
2108	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	17,100.00	0.00	11,300.00	2,500.00	1,900.00	1,400.00	33,946.00	32,000.00	32,000.00
2109	Bunuri si servicii	20.01	12,600.00	0.00	6,800.00	2,500.00	1,900.00	1,400.00			
2111	Materiale pentru curatenie	20.01.02	800.00	0.00	200.00	400.00	100.00	100.00			
2112	Incalzit, iluminat si forta motrica	20.01.03	5,000.00	0.00	1,700.00	1,300.00	1,000.00	1,000.00			
2116	Transport	20.01.07	4,000.00	0.00	4,000.00	0.00	0.00	0.00			
2117	Posta, telecomunicatii, radio, tv, internet	20.01.08	1,400.00	0.00	400.00	400.00	300.00	300.00			
2118	Materiale si prestari de servicii cu caracter functional	20.01.09	1,400.00	0.00	500.00	400.00	500.00	0.00			
2120	Reparatii curente	20.02	2,000.00	0.00	2,000.00	0.00	0.00	0.00			
2129	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	2,500.00	0.00	2,500.00	0.00	0.00	0.00			
2132	Alte obiecte de inventar	20.05.30	2,500.00	0.00	2,500.00	0.00	0.00	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	80,000.00	0.00	20,000.00	20,000.00	40,000.00	0.00	50,000.00	50,000.00	50,000.00
2229	Sustinerea cultelor	59.12	80,000.00	0.00	20,000.00	20,000.00	40,000.00	0.00			
2261	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	36,175.00	0.00	16,141.00	7,202.00	6,676.00	6,156.00	55,996.00	54,150.00	54,150.00
2262	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	24,075.00	0.00	6,841.00	6,002.00	5,876.00	5,356.00	30,050.00	30,150.00	30,150.00
2267	Camine culturale	67.02.03.07	12,100.00	0.00	9,300.00	1,200.00	800.00	800.00	25,946.00	24,000.00	24,000.00
2275	Servicii religioase	67.02.06	80,000.00	0.00	20,000.00	20,000.00	40,000.00	0.00	50,000.00	50,000.00	50,000.00
2278	Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	68.02	441,140.00	0.00	93,980.00	102,180.00	113,690.00	131,290.00	461,800.00	461,800.00	461,800.00
2279	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	441,140.00	0.00	93,980.00	102,180.00	113,690.00	131,290.00	461,800.00	461,800.00	461,800.00
2280	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	212,140.00	0.00	39,980.00	53,180.00	59,690.00	59,290.00	221,800.00	221,800.00	221,800.00
2281	Cheltuieli salariale in bani	10.01	173,450.00	0.00	32,550.00	43,400.00	48,750.00	48,750.00			
2282	Salarii de baza	10.01.01	173,450.00	0.00	32,550.00	43,400.00	48,750.00	48,750.00			
2307	Contributii (cod 10.03.01 la 10.03.06)	10.03	38,690.00	0.00	7,430.00	9,780.00	10,940.00	10,540.00			

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			
2308	Contributii de asigurari sociale de stat	10.03.01	27,270.00	0.00	5,200.00	6,860.00	7,710.00	7,500.00			
2309	Contributii de asigurari de somaj	10.03.02	860.00	0.00	200.00	220.00	240.00	200.00			
2310	Contributii de asigurari sociale de sanatate	10.03.03	8,860.00	0.00	1,700.00	2,260.00	2,500.00	2,400.00			
2311	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	250.00	0.00	50.00	70.00	70.00	60.00			
2313	Contributii pt concedii si indemnizatii	10.03.06	1,450.00	0.00	280.00	370.00	420.00	380.00			
2423	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	229,000.00	0.00	54,000.00	49,000.00	54,000.00	72,000.00	240,000.00	240,000.00	240,000.00
2425	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	229,000.00	0.00	54,000.00	49,000.00	54,000.00	72,000.00			
2426	Ajutoare sociale in numerar	57.02.01	229,000.00	0.00	54,000.00	49,000.00	54,000.00	72,000.00			
2468	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	404,140.00	0.00	86,980.00	98,180.00	109,690.00	109,290.00	421,800.00	421,800.00	421,800.00
2469	Asistenta sociala in caz de invaliditate	68.02.05.02	404,140.00	0.00	86,980.00	98,180.00	109,690.00	109,290.00	421,800.00	421,800.00	421,800.00
2474	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	22,000.00	0.00	3,000.00	0.00	0.00	19,000.00	22,000.00	22,000.00	22,000.00
2475	Ajutor social	68.02.15.01	22,000.00	0.00	3,000.00	0.00	0.00	19,000.00	22,000.00	22,000.00	22,000.00
2477	Alte cheltuieli in domeniul asiarurilor si asistentei sociale	68.02.50	15,000.00	0.00	4,000.00	4,000.00	4,000.00	3,000.00	18,000.00	18,000.00	18,000.00
2478	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	15,000.00	0.00	4,000.00	4,000.00	4,000.00	3,000.00	18,000.00	18,000.00	18,000.00
2480	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	269,245.00	0.00	68,127.00	86,476.00	50,426.00	64,216.00	296,450.00	298,450.00	298,450.00
2481	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	169,245.00	0.00	40,627.00	57,476.00	23,426.00	47,716.00	190,450.00	192,450.00	192,450.00
2482	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	169,245.00	0.00	40,627.00	57,476.00	23,426.00	47,716.00	190,450.00	192,450.00	192,450.00
2483	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	20,245.00	0.00	4,927.00	5,476.00	4,926.00	4,916.00	21,950.00	21,950.00	21,950.00
2484	Cheltuieli salariale in bani	10.01	16,500.00	0.00	4,000.00	4,500.00	4,000.00	4,000.00			
2485	Salarii de baza	10.01.01	16,500.00	0.00	4,000.00	4,500.00	4,000.00	4,000.00			
2510	Contributii (cod 10.03.01 la 10.03.06)	10.03	3,745.00	0.00	927.00	976.00	926.00	916.00			
2511	Contributii de asigurari sociale de stat	10.03.01	2,650.00	0.00	650.00	700.00	650.00	650.00			
2512	Contributii de asigurari de somaj	10.03.02	85.00	0.00	22.00	21.00	21.00	21.00			
2513	Contributii de asigurari sociale de sanatate	10.03.03	840.00	0.00	210.00	210.00	210.00	210.00			
2514	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	30.00	0.00	10.00	10.00	10.00	0.00			
2516	Contributii pt concedii si indemnizatii	10.03.06	140.00	0.00	35.00	35.00	35.00	35.00			
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	149,000.00	0.00	35,700.00	52,000.00	18,500.00	42,800.00	168,500.00	170,500.00	170,500.00
2518	Bunuri si servicii	20.01	121,000.00	0.00	35,700.00	36,000.00	18,500.00	30,800.00			
2521	Incalzit, iluminat si forta motrica	20.01.03	80,200.00	0.00	25,200.00	25,000.00	10,000.00	20,000.00			
2523	Carburanti si lubrifianti	20.01.05	23,000.00	0.00	5,000.00	6,000.00	6,000.00	6,000.00			
2524	Piese de schimb	20.01.06	4,000.00	0.00	1,500.00	1,000.00	0.00	1,500.00			
2527	Materiale si prestari de servicii cu caracter functional	20.01.09	10,000.00	0.00	2,500.00	3,000.00	2,500.00	2,000.00			
2528	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	3,800.00	0.00	1,500.00	1,000.00	0.00	1,300.00			
2529	Reparatii curente	20.02	5,000.00	0.00	0.00	5,000.00	0.00	0.00			
2538	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	8,000.00	0.00	0.00	8,000.00	0.00	0.00			
2541	Alte obiecte de inventar	20.05.30	8,000.00	0.00	0.00	8,000.00	0.00	0.00			
2554	Contributii ale administratiei publice locale la realizarea unor lucrari oi servicii de interes public local, in baza unor conventii sau contracte de asociere	20.19	15,000.00	0.00	0.00	3,000.00	0.00	12,000.00			
2676	Iluminat public si electrificari rurale	70.02.06	90,000.00	0.00	27,500.00	28,000.00	12,500.00	22,000.00	110,000.00	110,000.00	110,000.00

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			
2678	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	79,245.00	0.00	13,127.00	29,476.00	10,926.00	25,716.00	80,450.00	82,450.00	82,450.00
2680	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	100,000.00	0.00	27,500.00	29,000.00	27,000.00	16,500.00	106,000.00	106,000.00	106,000.00
2681	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	100,000.00	0.00	27,500.00	29,000.00	27,000.00	16,500.00	106,000.00	106,000.00	106,000.00
2716	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	100,000.00	0.00	27,500.00	29,000.00	27,000.00	16,500.00	106,000.00	106,000.00	106,000.00
2717	Bunuri si servicii	20.01	98,500.00	0.00	27,000.00	28,000.00	27,000.00	16,500.00			
2722	Carburanti si lubrifianti	20.01.05	7,500.00	0.00	2,000.00	2,000.00	2,000.00	1,500.00			
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	90,000.00	0.00	25,000.00	25,000.00	25,000.00	15,000.00			
2765	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	1,500.00	0.00	500.00	1,000.00	0.00	0.00			
2773	Alte cheltuieli cu bunuri si servicii	20.30.30	1,500.00	0.00	500.00	1,000.00	0.00	0.00			
2870	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	100,000.00	0.00	27,500.00	29,000.00	27,000.00	16,500.00	106,000.00	106,000.00	106,000.00
2871	Salubritate	74.02.05.01	100,000.00	0.00	27,500.00	29,000.00	27,000.00	16,500.00	106,000.00	106,000.00	106,000.00
2876	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	40,000.00	0.00	13,200.00	7,700.00	7,200.00	11,900.00	51,000.00	60,805.00	60,619.00
3460	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	30,000.00	0.00	10,000.00	5,000.00	5,000.00	10,000.00	40,000.00	49,805.00	50,000.00
3461	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	30,000.00	0.00	10,000.00	5,000.00	5,000.00	10,000.00	40,000.00	49,805.00	50,000.00
3496	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	30,000.00	0.00	10,000.00	5,000.00	5,000.00	10,000.00	40,000.00	49,805.00	50,000.00
3497	Bunuri si servicii	20.01	30,000.00	0.00	10,000.00	5,000.00	5,000.00	10,000.00			
3507	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	30,000.00	0.00	10,000.00	5,000.00	5,000.00	10,000.00			
3649	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	30,000.00	0.00	10,000.00	5,000.00	5,000.00	10,000.00	40,000.00	49,805.00	50,000.00
3650	Drumuri si poduri	84.02.03.01	30,000.00	0.00	10,000.00	5,000.00	5,000.00	10,000.00	40,000.00	49,805.00	50,000.00
3659	Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	10,000.00	0.00	3,200.00	2,700.00	2,200.00	1,900.00	11,000.00	11,000.00	10,619.00
3660	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	10,000.00	0.00	3,200.00	2,700.00	2,200.00	1,900.00	11,000.00	11,000.00	10,619.00
3695	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	10,000.00	0.00	3,200.00	2,700.00	2,200.00	1,900.00	11,000.00	11,000.00	10,619.00
3696	Bunuri si servicii	20.01	800.00	0.00	200.00	200.00	200.00	200.00			
3701	Carburanti si lubrifianti	20.01.05	800.00	0.00	200.00	200.00	200.00	200.00			
3716	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	1,000.00	0.00	0.00			
3719	Alte obiecte de inventar	20.05.30	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00			
3744	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	7,200.00	0.00	2,000.00	1,500.00	2,000.00	1,700.00			
3752	Alte cheltuieli cu bunuri si servicii	20.30.30	7,200.00	0.00	2,000.00	1,500.00	2,000.00	1,700.00			
3852	Alte actiuni economice	87.02.50	10,000.00	0.00	3,200.00	2,700.00	2,200.00	1,900.00	11,000.00	11,000.00	10,619.00

Conducatorul institutiei,

Senic Mihai

Conducatorul compartimentului financiar-contabil,

Crainiciuc Natalia

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	729,000.00	0.00	550,000.00	0.00	78,000.00	101,000.00	885,000.00	885,000.00	900,000.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	316,000.00	0.00	137,000.00	0.00	78,000.00	101,000.00	472,000.00	472,000.00	487,000.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	316,000.00	0.00	137,000.00	0.00	78,000.00	101,000.00	472,000.00	472,000.00	487,000.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	316,000.00	0.00	137,000.00	0.00	78,000.00	101,000.00	472,000.00	472,000.00	487,000.00
15	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	316,000.00	0.00	137,000.00	0.00	78,000.00	101,000.00	472,000.00	472,000.00	487,000.00
16	Vărsăminte din secțiunea de funcționare	37.02.04	316,000.00	0.00	137,000.00	0.00	78,000.00	101,000.00	472,000.00	472,000.00	487,000.00
32	IV. SUBVENTII (cod 00.18)	00.17	413,000.00	0.00	413,000.00	0.00	0.00	0.00	413,000.00	413,000.00	413,000.00
33	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	413,000.00	0.00	413,000.00	0.00	0.00	0.00	413,000.00	413,000.00	413,000.00
34	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65)	42.02	413,000.00	0.00	413,000.00	0.00	0.00	0.00	413,000.00	413,000.00	413,000.00
73	Finantarea programelor nationale de dezvoltare locala	42.02.65	413,000.00	0.00	413,000.00	0.00	0.00	0.00	413,000.00	413,000.00	413,000.00
172	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	851,000.00	0.00	640,000.00	32,000.00	78,000.00	101,000.00	885,000.00	885,000.00	900,000.00
312	CHELTUIELI DE CAPITAL (cod 71+72)	70	851,000.00	0.00	640,000.00	32,000.00	78,000.00	101,000.00	885,000.00	885,000.00	900,000.00
313	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	851,000.00	0.00	640,000.00	32,000.00	78,000.00	101,000.00	885,000.00	885,000.00	900,000.00
314	Active fixe	71.01	851,000.00	0.00	640,000.00	32,000.00	78,000.00	101,000.00			
315	Constructii	71.01.01	851,000.00	0.00	640,000.00	32,000.00	78,000.00	101,000.00			
1510	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	100,000.00	0.00	100,000.00	0.00	0.00	0.00	185,000.00	170,000.00	150,000.00
1511	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	100,000.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00	100,000.00	100,000.00
1651	CHELTUIELI DE CAPITAL (cod 71+72)	70	100,000.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00	100,000.00	100,000.00
1652	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	100,000.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00	100,000.00	100,000.00
1653	Active fixe	71.01	100,000.00	0.00	100,000.00	0.00	0.00	0.00			
1654	Constructii	71.01.01	100,000.00	0.00	100,000.00	0.00	0.00	0.00			
1678	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	100,000.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00	100,000.00	100,000.00
1679	Invatamant secundar inferior	65.02.04.01	100,000.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00	100,000.00	100,000.00
1861	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	0.00	0.00	0.00	0.00	0.00	0.00	85,000.00	70,000.00	50,000.00
2001	CHELTUIELI DE CAPITAL (cod 71+72)	70	0.00	0.00	0.00	0.00	0.00	0.00	85,000.00	70,000.00	50,000.00
2002	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	0.00	0.00	0.00	0.00	0.00	85,000.00	70,000.00	50,000.00
2025	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	0.00	0.00	0.00	0.00	0.00	0.00	85,000.00	70,000.00	50,000.00
2031	Camine culturale	67.02.03.07	0.00	0.00	0.00	0.00	0.00	0.00	85,000.00	70,000.00	50,000.00
2219	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2220	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2360	CHELTUIELI DE CAPITAL (cod 71+72)	70	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2361	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 1 6						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2017	2018	2019
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
2362	Active fixe	71.01	25,000.00	0.00	25,000.00	0.00	0.00	0.00			
2363	Constructii	71.01.01	25,000.00	0.00	25,000.00	0.00	0.00	0.00			
2392	Alte servicii în domeniile locuintelor, serviciilor și dezvoltării comunale	70.02.50	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2565	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	726,000.00	0.00	515,000.00	32,000.00	78,000.00	101,000.00	700,000.00	715,000.00	750,000.00
3074	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	726,000.00	0.00	515,000.00	32,000.00	78,000.00	101,000.00	700,000.00	715,000.00	750,000.00
3214	CHELTUIELI DE CAPITAL (cod 71+72)	70	726,000.00	0.00	515,000.00	32,000.00	78,000.00	101,000.00	700,000.00	715,000.00	750,000.00
3215	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	726,000.00	0.00	515,000.00	32,000.00	78,000.00	101,000.00	700,000.00	715,000.00	750,000.00
3216	Active fixe	71.01	726,000.00	0.00	515,000.00	32,000.00	78,000.00	101,000.00			
3217	Constructii	71.01.01	726,000.00	0.00	515,000.00	32,000.00	78,000.00	101,000.00			
3238	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	726,000.00	0.00	515,000.00	32,000.00	78,000.00	101,000.00	700,000.00	715,000.00	750,000.00
3239	Drumuri și poduri	84.02.03.01	726,000.00	0.00	515,000.00	32,000.00	78,000.00	101,000.00	700,000.00	715,000.00	750,000.00
3422	DEFICIT 99.02.96 + 99.02.97	99.02	-122,000.00	0.00	-90,000.00	-32,000.00	0.00	0.00	0.00	0.00	0.00
3423	Deficitul secțiunii de dezvoltare	99.02.97	-122,000.00	0.00	-90,000.00	-32,000.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

Senic Mihai

Conducatorul compartimentului financiar-contabil,

Crainiciuc Natalia